MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 8/29/2019

EXPENDITURE SUMMARY BY FUND

Property Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		$219,167.09	$219,167.09
			$219,167.09	$219,167.09

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	8/14/2019	COSGROVE DISTRIBUTORS	122.96	Prepaid 08/15/2019 333443
		00010040004306070001	8/21/2019	COSGROVE DISTRIBUTORS	166.94	Prepaid 08/22/2019 333632
		00010040004306070001	8/21/2019	HOME CITY ICE COMPANY (THE)	268.05	Prepaid 08/22/2019 333657
		00010040004306070001	8/1/2019	HOME CITY ICE COMPANY (THE)	425.45	Prepaid 08/05/2019 333106
		00010040004306070001	8/7/2019	HOME CITY ICE COMPANY (THE)	107.05	Prepaid 08/08/2019 333226
		00010040004306070001	8/21/2019	Richard H. Tarvin, Inc	64.50	Prepaid 08/22/2019 1017
				TOTAL 0607.0001	**$1,154.95**	
0608.0001	GASOLINE/OIL/DIESEL FUEL	00010040004206080001	7/30/2019	EVERGREEN FS, INC.	928.45	Prepaid 08/01/2019 332915
				TOTAL 0608.0001	**$928.45**	
0620.0001	OPERATING/OFFICE SUPPLIES	00010040004306200001	8/1/2019	PANA BAIT CO.	650.45	Prepaid 08/05/2019 333130
		00010040004306200001	8/21/2019	PANA BAIT CO.	593.05	Prepaid 08/22/2019 333721
		00010040004306200001	8/7/2019	PANA BAIT CO.	511.10	Prepaid 08/08/2019 333290
		00010040004306200001	8/14/2019	PANA BAIT CO.	622.80	Prepaid 08/15/2019 333539
				TOTAL 0620.0001	**$2,377.40**	
0621.0001	NON-MAJOR EQUIPMENT	00010040004206210001	8/21/2019	MIDWEST EQUIPMENT II	419.95	Prepaid 08/22/2019 333703
				TOTAL 0621.0001	**$419.95**	
0624.0001	CLEANING SUPPLIES	00010040004206240001	8/21/2019	MILLER JANITOR SUPPLY	163.70	Prepaid 08/22/2019 1011
		00010040004206240001	8/1/2019	MILLER JANITOR SUPPLY	27.24	Prepaid 08/05/2019 950
				TOTAL 0624.0001	**$190.94**	
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	00010040004206250001	8/14/2019	AUTOZONE	119.56	Prepaid 08/15/2019 333419
		00010040004206250001	8/21/2019	FASTENAL COMPANY, INC.	20.04	Prepaid 08/22/2019 333644
		00010040004206250001	8/7/2019	HERON BAY, INC.	217.73	Prepaid 08/08/2019 333222
		00010040004206250001	8/1/2019	MARTIN SULLIVAN, INC.	30.95	Prepaid 08/05/2019 333120
		00010040004206250001	8/1/2019	MENARDS CASHWAY LUMBER	357.37	Prepaid 08/05/2019 333126
		00010040004206250001	8/1/2019	MENARDS CASHWAY LUMBER	109.96	Prepaid 08/05/2019 333126
		00010040004206250001	8/1/2019	MENARDS CASHWAY LUMBER	34.84	Prepaid 08/05/2019 333126
		00010040004206250001	8/7/2019	MENARDS CASHWAY LUMBER	266.18	Prepaid 08/08/2019 333274
		00010040004206250001	8/7/2019	MENARDS CASHWAY LUMBER	8.98	Prepaid 08/08/2019 333274
		00010040004206250001	8/21/2019	MENARDS CASHWAY LUMBER	33.24	Prepaid 08/22/2019 333699
		00010040004206250001	8/21/2019	MENARDS CASHWAY LUMBER	89.85	Prepaid 08/22/2019 333699
		00010040004206250001	8/14/2019	MENARDS CASHWAY LUMBER	222.72	Prepaid 08/15/2019 333515
		00010040004206250001	8/21/2019	MIDWEST EQUIPMENT II	28.69	Prepaid 08/22/2019 333703
		00010040004206250001	8/7/2019	MIDWEST EQUIPMENT II	504.46	Prepaid 08/08/2019 333278
		00010040004206250001	8/7/2019	MIDWEST EQUIPMENT II	113.00	Prepaid 08/08/2019 333278
		00010040004206250001	8/1/2019	MIDWEST EQUIPMENT II	28.06	Prepaid 08/05/2019 333127
		00010040004206250001	8/1/2019	TRACTOR SUPPLY COMPANY	48.44	Prepaid 08/05/2019 333147
				TOTAL 0625.0001	**$2,234.07**	
0630.0001	POSTAGE	00010040004206300001	8/21/2019	BLUE TARP FINANCIAL	39.99	Prepaid 08/22/2019 333613
		00010040004306300001	8/27/2019	PITNEY BOWES, INC.	320.99	Prepaid 08/29/2019 333948
				TOTAL 0630.0001	**$360.98**	
0701.0001	ADVERTISING/LEGAL NOTICES	00010040004307010001	8/7/2019	AB EVENTS & ASSOCIATION MANAGMENT	50.00	Prepaid 08/08/2019 333158
		00010040004307010001	8/7/2019	LAMPE PUBLICATIONS LLC	100.00	Prepaid 08/08/2019 333243
		00010040004307010001	8/14/2019	NEXSTAR BROADCASTING, INC.	487.71	Prepaid 08/15/2019 333524
		00010040004307010001	8/8/2019	NEXSTAR BROADCASTING, INC.	512.29	Prepaid 08/12/2019 333386
				TOTAL 0701.0001	**$1,150.00**	

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	00010040004207090001	8/8/2019	Republic Services, Inc.	397.00	Prepaid 08/12/2019 333395
				TOTAL 0709.0001	**$397.00**	
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	00010040004207440001	8/22/2019	CHISTOPIAN SERVICES, INC.	769.00	Prepaid 08/22/2019 333620
		00010040004207440001	8/7/2019	MCBRAYER SANITARY SERVICE	450.00	Prepaid 08/08/2019 333256
				TOTAL 0744.0001	**$1,219.00**	
0773.0001	NON-CONTRACTUAL SERVICES	00010040004307730001	8/7/2019	CAMPGROUND AUTOMATION SYSTEMS, INC.	1,386.00	Prepaid 08/08/2019 333177
				TOTAL 0773.0001	**$1,386.00**	
0790.0004	EQUIPMENT RENTAL	00010040004207900004	8/1/2019	ALTORFER, INC.	830.00	Prepaid 08/05/2019 333075
		00010040004207900004	8/1/2019	PRAXAIR DISTRIBUTION INC.	32.75	Prepaid 08/05/2019 333132
				TOTAL 0790.0004	**$862.75**	
0795.0001	ELECTRIC SERVICE	00010040004207950001	8/14/2019	CORN BELT ENERGY CORPORATION	18.92	Prepaid 08/15/2019 333441
		00010040004207950001	8/14/2019	CORN BELT ENERGY CORPORATION	5,449.80	Prepaid 08/15/2019 333441
		00010040004207950001	8/14/2019	FRONTIER	56.59	Prepaid 08/15/2019 989
				TOTAL 0795.0001	**$5,525.31**	
0795.0003	TELEPHONE SERVICE	00010040004207950003	8/14/2019	FRONTIER	57.76	Prepaid 08/15/2019 989
		00010040004207950003	8/7/2019	FRONTIER	96.55	Prepaid 08/08/2019 961
		00010040004207950003	8/21/2019	VERIZON WIRELESS	356.99	Prepaid 08/22/2019 333749
				TOTAL 0795.0003	**$511.30**	
		TOTAL FOR DEPARTMENT: PARKS & RECREATION			**$18,718.10**	
Department:	**0041 - FACILITIES MANAGEMENT**					
0608.0001	GASOLINE/OIL/DIESEL FUEL	00010041002206080001	8/14/2019	BLOOMINGTON, CITY OF	458.86	Prepaid 08/15/2019 333424
				TOTAL 0608.0001	**$458.86**	
0620.0001	OPERATING/OFFICE SUPPLIES	00010041005006200001	8/14/2019	KENNEY'S DELIVERY, INC.	7.00	Prepaid 08/15/2019 333492
		00010041011506200001	8/14/2019	KENNEY'S DELIVERY, INC.	2.37	Prepaid 08/15/2019 333492
		00010041011506200001	8/8/2019	LOWE'S COMPANIES, INC.	202.34	Prepaid 08/12/2019 333380
		00010041011506200001	8/1/2019	MENARDS CASHWAY LUMBER	139.98	Prepaid 08/05/2019 333126
		00010041005006200001	8/1/2019	MENARDS CASHWAY LUMBER	458.07	Prepaid 08/05/2019 333126
		00010041005006200001	8/21/2019	MENARDS CASHWAY LUMBER	58.07	Prepaid 08/22/2019 333699
		00010041005006200001	8/1/2019	OFFICE DEPOT, INC.	91.98	Prepaid 08/05/2019 333129
		00010041005006200001	7/30/2019	PRAIRIE SIGNS, INC.	120.00	Prepaid 08/01/2019 332971
		00010041005006200001	8/27/2019	S & S BUILDERS HARDWARE	166.00	Prepaid 08/29/2019 333955
				TOTAL 0620.0001	**$1,245.81**	
0621.0001	NON-MAJOR EQUIPMENT	00010041005006210001	8/27/2019	CDW GOVERNMENT, INC.	675.00	Prepaid 08/29/2019 333880
		00010041011506210001	8/8/2019	LOWE'S COMPANIES, INC.	521.56	Prepaid 08/12/2019 333380
				TOTAL 0621.0001	**$1,196.56**	
0624.0001	CLEANING SUPPLIES	00010041011506240001	8/7/2019	KAEB SANITARY SUPPLY, INC	650.92	Prepaid 08/08/2019 333240
		00010041006506240001	7/30/2019	MENARDS CASHWAY LUMBER	37.75	Prepaid 08/01/2019 332954
		00010041005006240001	8/7/2019	MILLER JANITOR SUPPLY	1,689.60	Prepaid 08/08/2019 965
		00010041002206240001	8/7/2019	MILLER JANITOR SUPPLY	285.59	Prepaid 08/08/2019 965
		00010041004506240001	8/7/2019	MILLER JANITOR SUPPLY	444.66	Prepaid 08/08/2019 965
		00010041011506240001	8/7/2019	MILLER JANITOR SUPPLY	891.52	Prepaid 08/08/2019 965
		00010041005006240001	8/7/2019	MILLER JANITOR SUPPLY	2,419.73	Prepaid 08/08/2019 965
		00010041004606240001	8/7/2019	MILLER JANITOR SUPPLY	979.24	Prepaid 08/08/2019 965
		00010041005006240001	8/21/2019	MILLER JANITOR SUPPLY	1,052.82	Prepaid 08/22/2019 1011
		00010041011506240001	8/21/2019	MILLER JANITOR SUPPLY	265.96	Prepaid 08/22/2019 1011
		00010041004906240001	8/21/2019	MILLER JANITOR SUPPLY	571.80	Prepaid 08/22/2019 1011

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
0624.0001	CLEANING SUPPLIES	00010041011506240001	8/21/2019	MILLER JANITOR SUPPLY	314.72	Prepaid 08/22/2019 1011
		00010041004906240001	8/21/2019	MILLER JANITOR SUPPLY	61.44	Prepaid 08/22/2019 1011
		00010041005006240001	8/21/2019	MILLER JANITOR SUPPLY	2,287.59	Prepaid 08/22/2019 1011
		00010041005006240001	8/21/2019	MILLER JANITOR SUPPLY	103.00	Prepaid 08/22/2019 1011
		00010041004606240001	8/21/2019	MILLER JANITOR SUPPLY	1,199.94	Prepaid 08/22/2019 1011
		00010041006506240001	7/30/2019	NORD ANIMAL HOSPITAL	351.52	Prepaid 08/01/2019 332963
				TOTAL 0624.0001	**$13,607.80**	
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	00010041005006250001	8/1/2019	ACE HARDWARE	19.18	Prepaid 08/05/2019 333073
		00010041004606250001	8/1/2019	ACE-HI GLASS CO.	40.00	Prepaid 08/05/2019 333074
		00010041011506250001	8/7/2019	ACE-HI GLASS CO.	123.58	Prepaid 08/08/2019 333159
		00010041005006250001	8/1/2019	BILL'S KEY & LOCK SHOP	162.45	Prepaid 08/05/2019 333087
		00010041005006250001	8/21/2019	BILL'S KEY & LOCK SHOP	12.50	Prepaid 08/22/2019 333607
		00010041005006250001	8/21/2019	BILL'S KEY & LOCK SHOP	25.09	Prepaid 08/22/2019 333607
		00010041005006250001	8/14/2019	CAPITOL GROUP, INC.	180.10	Prepaid 08/15/2019 333425
		00010041002206250001	8/14/2019	CONNOR COMPANY	138.44	Prepaid 08/15/2019 333437
		00010041005006250001	8/21/2019	CONNOR COMPANY	76.66	Prepaid 08/22/2019 333628
		00010041005006250001	8/21/2019	CONNOR COMPANY	53.47	Prepaid 08/22/2019 333628
		00010041005006250001	8/1/2019	CONNOR COMPANY	109.52	Prepaid 08/05/2019 333095
		00010041005006250001	8/1/2019	CONNOR COMPANY	66.84	Prepaid 08/05/2019 333095
		00010041005006250001	8/1/2019	CONNOR COMPANY	103.54	Prepaid 08/05/2019 333095
		00010041005006250001	5/15/2019	CONNOR COMPANY	14.01	Prepaid 08/08/2019 333188
		00010041005006250001	5/15/2019	CONNOR COMPANY	2,480.00	Prepaid 08/08/2019 333188
		00010041011506250001	8/7/2019	CONNOR COMPANY	11.89	Prepaid 08/08/2019 333188
		00010041005006250001	8/7/2019	CONNOR COMPANY	79.41	Prepaid 08/08/2019 333188
		00010041005006250001	8/7/2019	CONNOR COMPANY	11.45	Prepaid 08/08/2019 333188
		00010041002206250001	8/7/2019	CONNOR COMPANY	7.63	Prepaid 08/08/2019 333188
		00010041004906250001	8/7/2019	CONNOR COMPANY	59.15	Prepaid 08/08/2019 333188
		00010041011506250001	8/7/2019	CONNOR COMPANY	5.29	Prepaid 08/08/2019 333188
		00010041004906250001	8/7/2019	CONNOR COMPANY	78.86	Prepaid 08/08/2019 333188
		00010041005006250001	8/14/2019	CONRAD SHEET METAL CO., INC.	116.00	Prepaid 08/15/2019 333438
		00010041005006250001	8/21/2019	CRESCENT ELECTRIC SUPPLY CO.	82.11	Prepaid 08/22/2019 333634
		00010041005006250001	8/27/2019	FARM & FLEET, INC.	20.17	Prepaid 08/29/2019 333895
		00010041005006250001	8/21/2019	FASTENAL COMPANY, INC.	58.17	Prepaid 08/22/2019 333644
		00010041005006250001	8/14/2019	FASTENAL COMPANY, INC.	40.02	Prepaid 08/15/2019 333455
		00010041005006250001	8/14/2019	FASTENAL COMPANY, INC.	55.47	Prepaid 08/15/2019 333455
		00010041004506250001	8/7/2019	GRAINGER	106.09	Prepaid 08/08/2019 333212
		00010041011506250001	8/7/2019	GRAINGER	112.36	Prepaid 08/08/2019 333212
		00010041005006250001	8/7/2019	HERITAGE MACHINE & WELDING,INC	18.84	Prepaid 08/08/2019 333221
		00010041002206250001	8/14/2019	HOLT SUPPLY COMPANY	476.65	Prepaid 08/15/2019 333471
		00010041002206250001	8/1/2019	INTERSTATE ALL BATTERY CENTER	46.50	Prepaid 08/05/2019 333109
		00010041002206250001	8/1/2019	JOHNSTONE SUPPLY	21.78	Prepaid 08/05/2019 333114
		00010041011506250001	8/7/2019	JOHNSTONE SUPPLY	5.44	Prepaid 08/08/2019 333238
		00010041006506250001	8/21/2019	JOHNSTONE SUPPLY	97.59	Prepaid 08/22/2019 333670
		00010041005006250001	8/21/2019	JOHNSTONE SUPPLY	14.72	Prepaid 08/22/2019 333670
		00010041005006250001	8/21/2019	JOHNSTONE SUPPLY	3.85	Prepaid 08/22/2019 333670
		00010041011506250001	8/8/2019	LOWE'S COMPANIES, INC.	74.06	Prepaid 08/12/2019 333380
		00010041002206250001	8/8/2019	LOWE'S COMPANIES, INC.	114.44	Prepaid 08/12/2019 333380
		00010041005006250001	8/8/2019	LOWE'S COMPANIES, INC.	49.78	Prepaid 08/12/2019 333380
		00010041002206250001	8/8/2019	LOWE'S COMPANIES, INC.	87.31	Prepaid 08/12/2019 333380
		00010041011506250001	8/8/2019	LOWE'S COMPANIES, INC.	63.56	Prepaid 08/12/2019 333380

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	8/8/2019	LOWE'S COMPANIES, INC.	12.32	Prepaid 08/12/2019 333380
		00010041005006250001	8/8/2019	LOWE'S COMPANIES, INC.	57.05	Prepaid 08/12/2019 333380
		00010041004606250001	8/8/2019	LOWE'S COMPANIES, INC.	9.45	Prepaid 08/12/2019 333380
		00010041005006250001	8/8/2019	LOWE'S COMPANIES, INC.	43.21	Prepaid 08/12/2019 333380
		00010041005006250001	8/8/2019	LOWE'S COMPANIES, INC.	5.66	Prepaid 08/12/2019 333380
		00010041005006250001	8/8/2019	LOWE'S COMPANIES, INC.	23.32	Prepaid 08/12/2019 333380
		00010041005006250001	8/8/2019	LOWE'S COMPANIES, INC.	8.28	Prepaid 08/12/2019 333380
		00010041005006250001	8/8/2019	LOWE'S COMPANIES, INC.	14.50	Prepaid 08/12/2019 333380
		00010041002206250001	8/8/2019	LOWE'S COMPANIES, INC.	7.59	Prepaid 08/12/2019 333380
		00010041005006250001	8/8/2019	LOWE'S COMPANIES, INC.	37.98	Prepaid 08/12/2019 333380
		00010041005006250001	7/30/2019	LOWE'S COMPANIES, INC.	387.36	Prepaid 08/01/2019 332941
		00010041005006250001	7/30/2019	LOWE'S COMPANIES, INC.	17.06	Prepaid 08/01/2019 332941
		00010041005006250001	7/30/2019	LOWE'S COMPANIES, INC.	17.06	Prepaid 08/01/2019 332941
		00010041005006250001	7/30/2019	LOWE'S COMPANIES, INC.	98.46	Prepaid 08/01/2019 332941
		00010041005006250001	7/30/2019	LOWE'S COMPANIES, INC.	15.33	Prepaid 08/01/2019 332941
		00010041005006250001	7/30/2019	LOWE'S COMPANIES, INC.	41.80	Prepaid 08/01/2019 332941
		00010041005006250001	7/30/2019	LOWE'S COMPANIES, INC.	14.69	Prepaid 08/01/2019 332941
		00010041005006250001	7/30/2019	LOWE'S COMPANIES, INC.	34.10	Prepaid 08/01/2019 332941
		00010041005006250001	7/30/2019	LOWE'S COMPANIES, INC.	83.60	Prepaid 08/01/2019 332941
		00010041005006250001	7/30/2019	LOWE'S COMPANIES, INC.	21.96	Prepaid 08/01/2019 332941
		00010041005006250001	7/30/2019	LOWE'S COMPANIES, INC.	14.84	Prepaid 08/01/2019 332941
		00010041005006250001	7/30/2019	LOWE'S COMPANIES, INC.	47.49	Prepaid 08/01/2019 332941
		00010041005006250001	7/30/2019	LOWE'S COMPANIES, INC.	94.79	Prepaid 08/01/2019 332941
		00010041005006250001	7/30/2019	LOWE'S COMPANIES, INC.	159.01	Prepaid 08/01/2019 332941
		00010041004506250001	7/30/2019	LOWE'S COMPANIES, INC.	238.70	Prepaid 08/01/2019 332941
		00010041004906250001	7/30/2019	LOWE'S COMPANIES, INC.	107.26	Prepaid 08/01/2019 332941
		00010041004906250001	7/30/2019	LOWE'S COMPANIES, INC.	37.98	Prepaid 08/01/2019 332941
		00010041004906250001	7/30/2019	LOWE'S COMPANIES, INC.	231.79	Prepaid 08/01/2019 332941
		00010041004906250001	7/30/2019	LOWE'S COMPANIES, INC.	19.46	Prepaid 08/01/2019 332941
		00010041004906250001	7/30/2019	LOWE'S COMPANIES, INC.	75.21	Prepaid 08/01/2019 332941
		00010041005006250001	8/21/2019	MARK'S PLUMBING PARTS	338.83	Prepaid 08/22/2019 333679
		00010041002206250001	8/21/2019	MARK'S PLUMBING PARTS	222.55	Prepaid 08/22/2019 333679
		00010041005006250001	8/14/2019	MATHIS KELLEY CONSTRUCTION	150.19	Prepaid 08/15/2019 333504
		00010041005006250001	8/14/2019	MATHIS KELLEY CONSTRUCTION	67.48	Prepaid 08/15/2019 333504
		00010041005006250001	8/1/2019	MATHIS KELLEY CONSTRUCTION	67.48	Prepaid 08/05/2019 333121
		00010041005006250001	8/27/2019	MATHIS KELLEY CONSTRUCTION	149.96	Prepaid 08/29/2019 333925
		00010041004606250001	8/1/2019	MENARDS CASHWAY LUMBER	24.64	Prepaid 08/05/2019 333126
		00010041004506250001	8/1/2019	MENARDS CASHWAY LUMBER	69.65	Prepaid 08/05/2019 333126
		00010041011506250001	8/7/2019	MENARDS CASHWAY LUMBER	1.19	Prepaid 08/08/2019 333274
		00010041011506250001	8/7/2019	MENARDS CASHWAY LUMBER	18.96	Prepaid 08/08/2019 333274
		00010041002206250001	8/7/2019	MENARDS CASHWAY LUMBER	1.99	Prepaid 08/08/2019 333274
		00010041002206250001	8/7/2019	MENARDS CASHWAY LUMBER	70.95	Prepaid 08/08/2019 333274
		00010041002206250001	8/7/2019	MENARDS CASHWAY LUMBER	25.96	Prepaid 08/08/2019 333274
		00010041002206250001	8/7/2019	MENARDS CASHWAY LUMBER	30.14	Prepaid 08/08/2019 333274
		00010041002206250001	8/1/2019	MENARDS CASHWAY LUMBER	69.95	Prepaid 08/05/2019 333126
		00010041002206250001	8/14/2019	MENARDS CASHWAY LUMBER	69.99	Prepaid 08/15/2019 333515
		00010041002206250001	8/14/2019	MENARDS CASHWAY LUMBER	99.98	Prepaid 08/15/2019 333515
		00010041004506250001	8/14/2019	MENARDS CASHWAY LUMBER	86.97	Prepaid 08/15/2019 333515
		00010041002206250001	8/14/2019	MENARDS CASHWAY LUMBER	69.99	Prepaid 08/15/2019 333515
		00010041002206250001	8/14/2019	MENARDS CASHWAY LUMBER	139.90	Prepaid 08/15/2019 333515

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

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0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	00010041005006250001	8/14/2019	MENARDS CASHWAY LUMBER	3.98	Prepaid 08/15/2019 333515
		00010041002206250001	8/21/2019	MENARDS CASHWAY LUMBER	3.96	Prepaid 08/22/2019 333699
		00010041005006250001	8/21/2019	MENARDS CASHWAY LUMBER	15.18	Prepaid 08/22/2019 333699
		00010041002206250001	8/21/2019	MENARDS CASHWAY LUMBER	23.96	Prepaid 08/22/2019 333699
		00010041002206250001	8/21/2019	MENARDS CASHWAY LUMBER	21.98	Prepaid 08/22/2019 333699
		00010041002206250001	8/21/2019	MENARDS CASHWAY LUMBER	8.79	Prepaid 08/22/2019 333699
		00010041005006250001	8/1/2019	MOTION INDUSTRIES, INC.	8.16	Prepaid 08/05/2019 333128
		00010041002206250001	8/21/2019	NU AIR CORPORATION	82.20	Prepaid 08/22/2019 333714
		00010041005006250001	8/1/2019	PRAXAIR DISTRIBUTION INC.	33.05	Prepaid 08/05/2019 333132
		00010041002206250001	8/21/2019	R.R. BRINK LOCKING SYSTEMS,INC	53.00	Prepaid 08/22/2019 333729
		00010041005006250001	8/7/2019	SHERWIN-WILLIAMS	55.65	Prepaid 08/08/2019 333304
		00010041002206250001	8/7/2019	SPRINGFIELD ELECTRIC	81.30	Prepaid 08/08/2019 333307
		00010041004506250001	8/7/2019	SPRINGFIELD ELECTRIC	21.92	Prepaid 08/08/2019 333307
		00010041005006250001	8/7/2019	SPRINGFIELD ELECTRIC	70.58	Prepaid 08/08/2019 333307
		00010041005006250001	8/7/2019	SPRINGFIELD ELECTRIC	239.54	Prepaid 08/08/2019 333307
		00010041005006250001	8/21/2019	SPRINGFIELD ELECTRIC	12.90	Prepaid 08/22/2019 333739
		00010041005006250001	8/21/2019	SPRINGFIELD ELECTRIC	66.40	Prepaid 08/22/2019 333739
		00010041005006250001	8/21/2019	SPRINGFIELD ELECTRIC	57.49	Prepaid 08/22/2019 333739
		00010041005006250001	8/21/2019	SPRINGFIELD ELECTRIC	57.38	Prepaid 08/22/2019 333739
		00010041005006250001	8/21/2019	SPRINGFIELD ELECTRIC	562.56	Prepaid 08/22/2019 333739
		00010041005006250001	8/14/2019	THERMOSYSTEMS PARTS DIVISION	64.96	Prepaid 08/15/2019 333564
		00010041004606250001	8/14/2019	TRANE COMPANY	1,882.52	Prepaid 08/15/2019 333567
				TOTAL 0625.0001	**$12,705.49**	
0630.0001	POSTAGE	00010041005006300001	8/6/2019	U.S. POSTMASTER	3.59	Prepaid 08/08/2019 333314
				TOTAL 0630.0001	**$3.59**	
0708.0001	PEST CONTROL SERVICES	00010041006507080001	8/21/2019	AMERICAN PEST CONTROL, INC.	50.00	Prepaid 08/22/2019 333603
		00010041011507080001	8/14/2019	ECOLAB PEST ELIMINATION	85.98	Prepaid 08/15/2019 333448
		00010041005007080001	8/14/2019	ECOLAB PEST ELIMINATION	213.13	Prepaid 08/15/2019 333448
		00010041005007080001	8/14/2019	ECOLAB PEST ELIMINATION	75.00	Prepaid 08/15/2019 333448
		00010041004607080001	8/14/2019	ECOLAB PEST ELIMINATION	68.79	Prepaid 08/15/2019 333448
		00010041004507080001	8/14/2019	ECOLAB PEST ELIMINATION	63.05	Prepaid 08/15/2019 333448
		00010041002207080001	8/14/2019	ECOLAB PEST ELIMINATION	85.98	Prepaid 08/15/2019 333448
				TOTAL 0708.0001	**$641.93**	
0709.0001	GARBAGE DISPOSAL SERVICE	00010041005007090001	8/8/2019	CONFIDENTIAL ON-SITE PAPER	208.00	Prepaid 08/12/2019 333364
		00010041004507090001	8/8/2019	CONFIDENTIAL ON-SITE PAPER	16.00	Prepaid 08/12/2019 333364
		00010041005007090001	8/7/2019	MEDPRO WASTE DISPOSAL, LLC	746.48	Prepaid 08/08/2019 333272
		00010041004507090001	8/14/2019	MIDWEST FIBER, INC.	34.00	Prepaid 08/15/2019 333518
		00010041005007090001	8/14/2019	MIDWEST FIBER, INC.	77.00	Prepaid 08/15/2019 333518
		00010041002207090001	8/14/2019	MIDWEST FIBER, INC.	34.00	Prepaid 08/15/2019 333518
		00010041006507090001	8/14/2019	MIDWEST FIBER, INC.	34.00	Prepaid 08/15/2019 333518
		00010041002207090001	8/8/2019	Republic Services, Inc.	78.00	Prepaid 08/12/2019 333395
		00010041004507090001	8/8/2019	Republic Services, Inc.	78.00	Prepaid 08/12/2019 333395
		00010041004607090001	8/8/2019	Republic Services, Inc.	171.00	Prepaid 08/12/2019 333395
		00010041005007090001	8/8/2019	Republic Services, Inc.	645.00	Prepaid 08/12/2019 333395
		00010041011507090001	8/8/2019	Republic Services, Inc.	225.00	Prepaid 08/12/2019 333395
		00010041006507090001	8/8/2019	Republic Services, Inc.	140.00	Prepaid 08/12/2019 333395
				TOTAL 0709.0001	**$2,486.48**	
0742.0001	VEHICLE MAINT. REPAIR	00010041005007420001	7/30/2019	DON OWEN TIRE SERVICE,INC	603.96	Prepaid 08/01/2019 935
				TOTAL 0742.0001	**$603.96**	

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
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	00010041005007440001	8/14/2019	BLOOMINGTON, CITY OF	4,506.96	Prepaid 08/15/2019 333424
		00010041006507440001	8/21/2019	C.K. BRUSH PLUMBING	180.00	Prepaid 08/22/2019 333614
		00010041006507440001	8/21/2019	CAMPER, CHRISTOPHER JAMES	180.00	Prepaid 08/22/2019 333617
		00010041006507440001	8/27/2019	ENTRE' COMPUTER SOLUTIONS	2,757.98	Prepaid 08/29/2019 333893
		00010041011507440001	8/21/2019	JOHNSON CONTROLS FIRE PROTECTION LP	1,677.12	Prepaid 08/22/2019 333669
		00010041005007440001	8/1/2019	JOHNSON CONTROLS FIRE PROTECTION LP	942.00	Prepaid 08/05/2019 333113
		00010041005007440001	8/7/2019	JOHNSON CONTROLS FIRE PROTECTION LP	311.28	Prepaid 08/08/2019 333236
		00010041005007440001	8/21/2019	NYBAKKE VACUUM SHOP	64.99	Prepaid 08/22/2019 333715
		00010041005007440001	8/21/2019	NYBAKKE VACUUM SHOP	64.99	Prepaid 08/22/2019 333715
		00010041005007440001	8/7/2019	POWDER COATINGS UNLIMITED	1,498.50	Prepaid 08/08/2019 333295
				TOTAL 0744.0001	**$12,183.82**	
0750.0001	EQUIPMENT MAINT. CONTRACT	00010041004607500001	8/1/2019	AUTOMATIC FIRE SPRINKLER CO.	1,172.00	Prepaid 08/05/2019 333085
		00010041011507500001	8/1/2019	AUTOMATIC FIRE SPRINKLER CO.	1,192.00	Prepaid 08/05/2019 333085
		00010041005007500001	8/14/2019	ILLINOIS OFFICE OF THE STATE	975.00	Prepaid 08/15/2019 333481
		00010041011507500001	8/14/2019	ILLINOIS OFFICE OF THE STATE	300.00	Prepaid 08/15/2019 333481
		00010041004607500001	8/14/2019	KONE, INC.	267.41	Prepaid 08/15/2019 333494
		00010041004907500001	8/14/2019	KONE, INC.	325.27	Prepaid 08/15/2019 333494
		00010041005007500001	8/14/2019	KONE, INC.	3,051.30	Prepaid 08/15/2019 333494
		00010041011507500001	8/14/2019	KONE, INC.	861.63	Prepaid 08/15/2019 333494
		00010041011507500001	8/14/2019	STUARD & ASSOCIATES, INC.	75.00	Prepaid 08/15/2019 333561
		00010041005007500001	7/30/2019	STUARD & ASSOCIATES, INC.	675.00	Prepaid 08/01/2019 332988
				TOTAL 0750.0001	**$8,894.61**	
0757.0002	EMPLOYEES MEDICAL EXPENSE	00010041005007570002	8/21/2019	IWIN (INTEGRATED WORK INJURY NETWORK)	36.37	Prepaid 08/22/2019 333666
				TOTAL 0757.0002	**$36.37**	
0764.0001	LAUNDRY AND CLEANING	00010041005007640001	8/27/2019	ARAMARK UNIFORM SERVICES, INC.	197.25	Prepaid 08/29/2019 333869
		00010041005007640001	8/21/2019	ARAMARK UNIFORM SERVICES, INC.	180.51	Prepaid 08/22/2019 333605
		00010041005007640001	8/1/2019	ARAMARK UNIFORM SERVICES, INC.	199.08	Prepaid 08/05/2019 333083
		00010041005007640001	8/7/2019	ARAMARK UNIFORM SERVICES, INC.	197.25	Prepaid 08/08/2019 333167
				TOTAL 0764.0001	**$774.09**	
0795.0001	ELECTRIC SERVICE	00010041005007950001	8/7/2019	AMEREN ILLINOIS	4.32	Prepaid 08/08/2019 333164
		00010041004607950001	7/30/2019	AMEREN ILLINOIS	3.22	Prepaid 08/01/2019 332891
		00010041004607950001	8/27/2019	AMEREN ILLINOIS	3.22	Prepaid 08/29/2019 333864
		00010041004507950001	8/21/2019	CORN BELT ENERGY CORPORATION	2,622.13	Prepaid 08/22/2019 333630
		00010041004607950001	8/27/2019	ILLINOIS POWER MARKETING COMPANY	65.95	Prepaid 08/29/2019 333910
		00010041004607950001	8/27/2019	ILLINOIS POWER MARKETING COMPANY	84.33	Prepaid 08/29/2019 333910
		00010041004607950001	8/27/2019	ILLINOIS POWER MARKETING COMPANY	34.74	Prepaid 08/29/2019 333910
		00010041004607950001	8/27/2019	ILLINOIS POWER MARKETING COMPANY	446.29	Prepaid 08/29/2019 333910
		00010041004607950001	8/27/2019	ILLINOIS POWER MARKETING COMPANY	96.63	Prepaid 08/29/2019 333910
		00010041004607950001	8/27/2019	ILLINOIS POWER MARKETING COMPANY	62.24	Prepaid 08/29/2019 333910
		00010041004607950001	8/27/2019	ILLINOIS POWER MARKETING COMPANY	358.12	Prepaid 08/29/2019 333910
		00010041004607950001	8/27/2019	ILLINOIS POWER MARKETING COMPANY	7,975.15	Prepaid 08/29/2019 333910
		00010041004607950001	8/27/2019	ILLINOIS POWER MARKETING COMPANY	107.24	Prepaid 08/29/2019 333910
		00010041004607950001	8/27/2019	ILLINOIS POWER MARKETING COMPANY	138.68	Prepaid 08/29/2019 333910
		00010041004607950001	8/27/2019	ILLINOIS POWER MARKETING COMPANY	108.63	Prepaid 08/29/2019 333910
		00010041004607950001	8/27/2019	ILLINOIS POWER MARKETING COMPANY	4,073.30	Prepaid 08/29/2019 333910
		00010041004607950001	8/27/2019	ILLINOIS POWER MARKETING COMPANY	37.94	Prepaid 08/29/2019 333910

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
0795.0001	ELECTRIC SERVICE	00010041004607950001	8/27/2019	ILLINOIS POWER MARKETING COMPANY	238.78	Prepaid 08/29/2019 333910
		00010041004607950001	8/27/2019	ILLINOIS POWER MARKETING COMPANY	186.02	Prepaid 08/29/2019 333910
		00010041004607950001	8/27/2019	ILLINOIS POWER MARKETING COMPANY	362.18	Prepaid 08/29/2019 333910
		00010041011507950001	8/27/2019	ILLINOIS POWER MARKETING COMPANY	164.91	Prepaid 08/29/2019 333910
		00010041004607950001	8/27/2019	ILLINOIS POWER MARKETING COMPANY	414.23	Prepaid 08/29/2019 333910
		00010041004607950001	8/27/2019	ILLINOIS POWER MARKETING COMPANY	198.02	Prepaid 08/29/2019 333910
		00010041005107950001	8/14/2019	ILLINOIS POWER MARKETING COMPANY	307.61	Prepaid 08/15/2019 333484
		00010041002207950001	8/14/2019	ILLINOIS POWER MARKETING COMPANY	6,636.01	Prepaid 08/15/2019 333484
		00010041004607950001	7/30/2019	ILLINOIS POWER MARKETING COMPANY	238.89	Prepaid 08/01/2019 332931
		00010041004607950001	7/30/2019	ILLINOIS POWER MARKETING COMPANY	339.62	Prepaid 08/01/2019 332931
		00010041004607950001	7/30/2019	ILLINOIS POWER MARKETING COMPANY	355.71	Prepaid 08/01/2019 332931
		00010041004607950001	7/30/2019	ILLINOIS POWER MARKETING COMPANY	192.28	Prepaid 08/01/2019 332931
		00010041004607950001	7/30/2019	ILLINOIS POWER MARKETING COMPANY	110.45	Prepaid 08/01/2019 332931
		00010041004607950001	7/30/2019	ILLINOIS POWER MARKETING COMPANY	66.69	Prepaid 08/01/2019 332931
		00010041004607950001	7/30/2019	ILLINOIS POWER MARKETING COMPANY	103.95	Prepaid 08/01/2019 332931
		00010041004607950001	7/30/2019	ILLINOIS POWER MARKETING COMPANY	459.76	Prepaid 08/01/2019 332931
		00010041004607950001	7/30/2019	ILLINOIS POWER MARKETING COMPANY	34.74	Prepaid 08/01/2019 332931
		00010041004607950001	7/30/2019	ILLINOIS POWER MARKETING COMPANY	67.12	Prepaid 08/01/2019 332931
		00010041004607950001	7/30/2019	ILLINOIS POWER MARKETING COMPANY	139.64	Prepaid 08/01/2019 332931
		00010041004607950001	7/30/2019	ILLINOIS POWER MARKETING COMPANY	108.18	Prepaid 08/01/2019 332931
		00010041004607950001	7/30/2019	ILLINOIS POWER MARKETING COMPANY	371.78	Prepaid 08/01/2019 332931
		00010041004607950001	7/30/2019	ILLINOIS POWER MARKETING COMPANY	194.82	Prepaid 08/01/2019 332931
		00010041004607950001	7/30/2019	ILLINOIS POWER MARKETING COMPANY	38.58	Prepaid 08/01/2019 332931
		00010041004607950001	7/30/2019	ILLINOIS POWER MARKETING COMPANY	86.96	Prepaid 08/01/2019 332931
		00010041011507950001	7/30/2019	ILLINOIS POWER MARKETING COMPANY	143.85	Prepaid 08/01/2019 332931
		00010041004907950001	7/30/2019	ILLINOIS POWER MARKETING COMPANY	5,405.36	Prepaid 08/01/2019 332931
		00010041004607950001	7/30/2019	ILLINOIS POWER MARKETING COMPANY	4,059.67	Prepaid 08/01/2019 332931
		00010041011507950001	7/30/2019	ILLINOIS POWER MARKETING COMPANY	21,102.16	Prepaid 08/01/2019 332931
		00010041004607950001	7/30/2019	ILLINOIS POWER MARKETING COMPANY	8,745.43	Prepaid 08/01/2019 332931
		00010041005007950001	8/7/2019	ILLINOIS POWER MARKETING COMPANY	31,468.53	Prepaid 08/08/2019 333231
		00010041006507950001	8/7/2019	ILLINOIS POWER MARKETING COMPANY	1,283.02	Prepaid 08/08/2019 333231
				TOTAL 0795.0001	**$99,847.08**	
0795.0002	GAS SERVICE	00010041004907950002	8/14/2019	NICOR GAS	187.12	Prepaid 08/15/2019 333526
		00010041005007950002	8/14/2019	NICOR GAS	1,276.16	Prepaid 08/15/2019 333526
		00010041011507950002	8/14/2019	NICOR GAS	924.37	Prepaid 08/15/2019 333526
		00010041004607950002	8/14/2019	NICOR GAS	269.45	Prepaid 08/15/2019 333526
		00010041005107950002	8/14/2019	NICOR GAS	171.13	Prepaid 08/15/2019 333526
		00010041002207950002	8/14/2019	NICOR GAS	197.74	Prepaid 08/15/2019 333526
		00010041002207950002	8/7/2019	VANGUARD ENERGY SERVICES, LLC	15.38	Prepaid 08/08/2019 333318
		00010041004607950002	8/7/2019	VANGUARD ENERGY SERVICES, LLC	183.42	Prepaid 08/08/2019 333318
		00010041005007950002	8/7/2019	VANGUARD ENERGY SERVICES, LLC	2,514.20	Prepaid 08/08/2019 333318
		00010041005107950002	8/7/2019	VANGUARD ENERGY SERVICES, LLC	0.17	Prepaid 08/08/2019 333318
				TOTAL 0795.0002	**$5,739.14**	
0795.0003	TELEPHONE SERVICE	00010041004607950003	8/7/2019	FRONTIER	215.70	Prepaid 08/08/2019 961
		00010041005007950003	8/7/2019	FRONTIER	718.79	Prepaid 08/08/2019 961
		00010041011507950003	8/7/2019	FRONTIER	239.65	Prepaid 08/08/2019 961
		00010041005107950003	8/7/2019	FRONTIER	92.17	Prepaid 08/08/2019 961
		00010041011507950003	8/7/2019	FRONTIER	8.46	Prepaid 08/08/2019 961
		00010041002207950003	8/21/2019	FRONTIER	61.83	Prepaid 08/22/2019 1008
		00010041011507950003	8/7/2019	VANGUARD ENERGY SERVICES, LLC	1,911.73	Prepaid 08/08/2019 333318

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	00010041005007950003	8/21/2019	VERIZON WIRELESS	63.98	Prepaid 08/22/2019 333749
		00010041005007950003	8/21/2019	VERIZON WIRELESS	113.24	Prepaid 08/22/2019 333749
				TOTAL 0795.0003	**$3,425.55**	
0795.0004	WATER SERVICE	00010041004607950004	8/27/2019	BLOOMINGTON, CITY OF	506.34	Prepaid 08/29/2019 333876
		00010041004907950004	8/27/2019	BLOOMINGTON, CITY OF	380.24	Prepaid 08/29/2019 333876
		00010041005007950004	8/27/2019	BLOOMINGTON, CITY OF	11,394.55	Prepaid 08/29/2019 333876
		00010041011507950004	8/21/2019	BLOOMINGTON, CITY OF	224.09	Prepaid 08/22/2019 333612
		00010041011507950004	8/21/2019	BLOOMINGTON, CITY OF	220.20	Prepaid 08/22/2019 333612
		00010041011507950004	8/21/2019	BLOOMINGTON, CITY OF	70.58	Prepaid 08/22/2019 333612
		00010041004507950004	8/7/2019	BLOOMINGTON, CITY OF	215.03	Prepaid 08/08/2019 333172
		00010041005007950004	7/30/2019	BLOOMINGTON, CITY OF	8,602.15	Prepaid 08/01/2019 332900
		00010041004607950004	7/30/2019	BLOOMINGTON, CITY OF	633.38	Prepaid 08/01/2019 332900
		00010041004907950004	7/30/2019	BLOOMINGTON, CITY OF	522.32	Prepaid 08/01/2019 332900
		00010041005007950004	7/30/2019	BLOOMINGTON, CITY OF	10,615.09	Prepaid 08/01/2019 332900
		00010041002207950004	8/14/2019	NORMAL, TOWN OF	79.76	Prepaid 08/15/2019 333531
		00010041005107950004	8/14/2019	NORMAL, TOWN OF	119.45	Prepaid 08/15/2019 333531
		00010041002207950004	8/14/2019	NORMAL, TOWN OF	275.22	Prepaid 08/15/2019 333535
				TOTAL 0795.0004	**$33,858.40**	
0839.0001	PURCHASE/RADIO EQUIPMENT	00010041005008390001	8/21/2019	MOTOROLA, INC.	2,739.45	Prepaid 08/22/2019 333706
				TOTAL 0839.0001	**$2,739.45**	

TOTAL FOR DEPARTMENT: FACILITIES MANAGEMENT **$200,448.99**

TOTAL FOR FUND: GENERAL FUND **$219,167.09**

TOTAL FOR COMMITTEE: PROPERTY COMMITTEE **$219,167.09**