MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 2/27/2017

EXPENDITURE SUMMARY BY FUND

Property Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		$144,250.66	$144,250.66
0360	FAIRVIEW BUILDING		$2,874.57	$2,874.57
			$147,125.23	$147,125.23

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**					
0620.0001	OPERATING/OFFICE SUPPLIES	00010040004306200001	2/9/2017	OFFICE DEPOT, INC.	41.26	Prepaid 02/16/2017 299367
		00010040004306200001	2/21/2017	WILL ENTERPRISES	873.00	Prepaid 02/23/2017 299615
				TOTAL 0620.0001	**$914.26**	
0624.0001	CLEANING SUPPLIES	00010040004206240001	2/9/2017	MILLER JANITOR SUPPLY	21.53	Prepaid 02/16/2017 299354
				TOTAL 0624.0001	**$21.53**	
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	00010040004206250001	2/9/2017	LAWSON PRODUCTS, INC	163.79	Prepaid 02/16/2017 299318
		00010040004206250001	2/21/2017	MENARDS CASHWAY LUMBER	311.92	Prepaid 02/23/2017 299565
		00010040004206250001	2/21/2017	MENARDS CASHWAY LUMBER	375.52	Prepaid 02/23/2017 299565
		00010040004206250001	2/9/2017	MIDWEST EQUIPMENT II	692.13	Prepaid 02/16/2017 299349
		00010040004206250001	2/9/2017	MOTION INDUSTRIES, INC.	123.17	Prepaid 02/16/2017 299358
		00010040004206250001	2/9/2017	PRAXAIR DISTRIBUTION INC.	48.81	Prepaid 02/16/2017 299377
		00010040004206250001	2/9/2017	PRAXAIR DISTRIBUTION INC.	27.01	Prepaid 02/16/2017 299377
				TOTAL 0625.0001	**$1,742.35**	
0628.0001	COPYING EXPENSES	00010040004206280001	1/31/2017	WATTS COPY SYSTEMS, INC.	2.26	Prepaid 02/09/2017 299202
				TOTAL 0628.0001	**$2.26**	
0630.0001	POSTAGE	00010040004206300001	2/9/2017	GEMPLER'S INC.	59.00	Prepaid 02/16/2017 299273
				TOTAL 0630.0001	**$59.00**	
0701.0001	ADVERTISING/LEGAL NOTICES	00010040004307010001	2/9/2017	LAMPE PUBLICATIONS LLC	100.00	Prepaid 02/16/2017 299315
		00010040004307010001	2/9/2017	TWIN RIVERS MEDIA, LLC.	125.00	Prepaid 02/16/2017 299416
				TOTAL 0701.0001	**$225.00**	
0709.0001	GARBAGE DISPOSAL SERVICE	00010040004207090001	1/27/2017	Republic Services, Inc.	99.00	Prepaid 02/02/2017 299006
				TOTAL 0709.0001	**$99.00**	
0742.0001	VEHICLE MAINT. REPAIR	00010040004207420001	2/9/2017	CLAY DOOLEY, INC.	216.21	Prepaid 02/16/2017 299247
				TOTAL 0742.0001	**$216.21**	
0773.0001	NON-CONTRACTUAL SERVICES	00010040004307730001	2/9/2017	CAMPGROUND AUTOMATION SYSTEMS, INC.	259.00	Prepaid 02/16/2017 299237
		00010040004207730001	2/9/2017	TECH ELECTRONICS	480.00	Prepaid 02/16/2017 299408
				TOTAL 0773.0001	**$739.00**	
0790.0004	EQUIPMENT RENTAL	00010040004207900004	1/31/2017	WATTS COPY SYSTEMS, INC.	50.00	Prepaid 02/09/2017 299202
				TOTAL 0790.0004	**$50.00**	
0795.0001	ELECTRIC SERVICE	00010040004207950001	2/9/2017	CORN BELT ENERGY CORPORATION	194.09	Prepaid 02/16/2017 299252
		00010040004207950001	2/9/2017	CORN BELT ENERGY CORPORATION	68.91	Prepaid 02/16/2017 299252
		00010040004207950001	2/9/2017	CORN BELT ENERGY CORPORATION	300.82	Prepaid 02/16/2017 299252
		00010040004207950001	2/9/2017	CORN BELT ENERGY CORPORATION	258.96	Prepaid 02/16/2017 299252
		00010040004207950001	2/9/2017	CORN BELT ENERGY CORPORATION	134.61	Prepaid 02/16/2017 299252
		00010040004207950001	2/9/2017	CORN BELT ENERGY CORPORATION	116.64	Prepaid 02/16/2017 299252
		00010040004207950001	2/9/2017	CORN BELT ENERGY CORPORATION	18.92	Prepaid 02/16/2017 299252
		00010040004207950001	2/9/2017	CORN BELT ENERGY CORPORATION	46.84	Prepaid 02/16/2017 299252
		00010040004207950001	2/9/2017	CORN BELT ENERGY CORPORATION	60.07	Prepaid 02/16/2017 299252
		00010040004207950001	2/9/2017	CORN BELT ENERGY CORPORATION	134.61	Prepaid 02/16/2017 299252
				TOTAL 0795.0001	**$1,334.47**	
0795.0003	TELEPHONE SERVICE	00010040004207950003	2/9/2017	FRONTIER	95.32	Prepaid 02/16/2017 299271
		00010040004207950003	2/3/2017	FRONTIER	51.86	Prepaid 02/09/2017 299102
		00010040004207950003	2/21/2017	VERIZON WIRELESS	346.51	Prepaid 02/23/2017 299610
				TOTAL 0795.0003	**$493.69**	

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
		TOTAL FOR DEPARTMENT: PARKS & RECREATION			**$5,896.77**	
Department:	**0041 - FACILITIES MANAGEMENT**					
0599.0001	COUNTY'S IMRF CONTRIBUTION	00010041004505990001	2/14/2017	MCLEAN CO. TREASURER - PAYROLL	81.56	Prepaid 02/16/2017 299330
		00010041004505990001	1/31/2017	MCLEAN CO. TREASURER - PAYROLL	82.33	Prepaid 02/02/2017 298967
				TOTAL 0599.0001	**$163.89**	
0599.0003	SOCIAL SECURITY CONTRIB.	00010041004505990003	1/31/2017	MCLEAN CO. TREASURER - PAYROLL	65.14	Prepaid 02/02/2017 298967
		00010041004505990003	2/14/2017	MCLEAN CO. TREASURER - PAYROLL	64.67	Prepaid 02/16/2017 299330
				TOTAL 0599.0003	**$129.81**	
0608.0001	GASOLINE/OIL/DIESEL FUEL	00010041005006080001	2/9/2017	BLOOMINGTON, CITY OF	275.76	Prepaid 02/16/2017 299228
				TOTAL 0608.0001	**$275.76**	
0624.0001	CLEANING SUPPLIES	00010041005006240001	2/7/2017	MILLER JANITOR SUPPLY	2,405.47	Prepaid 02/09/2017 299151
		00010041004606240001	2/7/2017	MILLER JANITOR SUPPLY	713.89	Prepaid 02/09/2017 299151
		00010041004506240001	2/7/2017	MILLER JANITOR SUPPLY	271.95	Prepaid 02/09/2017 299151
		00010041011506240001	2/7/2017	MILLER JANITOR SUPPLY	816.24	Prepaid 02/09/2017 299151
		00010041002206240001	1/27/2017	MILLER JANITOR SUPPLY	20.10	Prepaid 02/02/2017 298983
		00010041005006240001	1/30/2017	MILLER JANITOR SUPPLY	723.56	Prepaid 02/02/2017 298983
		00010041004506240001	2/21/2017	MILLER JANITOR SUPPLY	153.60	Prepaid 02/23/2017 299568
		00010041005006240001	2/21/2017	MILLER JANITOR SUPPLY	2,034.27	Prepaid 02/23/2017 299568
		00010041011506240001	2/3/2017	NY BAKKE VACUUM SHOP	91.96	Prepaid 02/09/2017 299157
				TOTAL 0624.0001	**$7,231.04**	
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	00010041004606250001	2/7/2017	BILL'S KEY & LOCK SHOP	191.05	Prepaid 02/09/2017 299065
		00010041005006250001	1/30/2017	BILL'S KEY & LOCK SHOP	51.82	Prepaid 02/02/2017 298895
		00010041005006250001	1/30/2017	CONNOR COMPANY	11.61	Prepaid 02/02/2017 298913
		00010041004906250001	2/7/2017	CONNOR COMPANY	17.27	Prepaid 02/09/2017 299077
		00010041002206250001	2/9/2017	CONNOR COMPANY	84.34	Prepaid 02/16/2017 299250
		00010041004906250001	2/9/2017	CONNOR COMPANY	480.38	Prepaid 02/16/2017 299250
		00010041005006250001	2/7/2017	CRESCENT ELECTRIC SUPPLY CO.	10.16	Prepaid 02/09/2017 299082
		00010041011506250001	1/27/2017	CRESCENT ELECTRIC SUPPLY CO.	107.95	Prepaid 02/02/2017 298917
		00010041011506250001	1/27/2017	CRESCENT ELECTRIC SUPPLY CO.	215.91	Prepaid 02/02/2017 298917
		00010041004906250001	2/21/2017	CRESCENT ELECTRIC SUPPLY CO.	14.95	Prepaid 02/23/2017 299520
		00010041011506250001	2/21/2017	CRESCENT ELECTRIC SUPPLY CO.	24.61	Prepaid 02/23/2017 299520
		00010041004606250001	2/21/2017	CRESCENT ELECTRIC SUPPLY CO.	21.88	Prepaid 02/23/2017 299520
		00010041011506250001	2/21/2017	CRESCENT ELECTRIC SUPPLY CO.	722.36	Prepaid 02/23/2017 299520
		00010041005006250001	2/21/2017	EAST ST. HARDWARE & TOOLS	15.18	Prepaid 02/23/2017 299526
		00010041005006250001	2/21/2017	EAST ST. HARDWARE & TOOLS	4.72	Prepaid 02/23/2017 299526
		00010041011506250001	2/21/2017	EAST ST. HARDWARE & TOOLS	10.36	Prepaid 02/23/2017 299526
		00010041005006250001	1/27/2017	EAST ST. HARDWARE & TOOLS	0.95	Prepaid 02/02/2017 298922
		00010041004906250001	1/27/2017	EAST ST. HARDWARE & TOOLS	0.36	Prepaid 02/02/2017 298922
		00010041005006250001	1/27/2017	EAST ST. HARDWARE & TOOLS	1.92	Prepaid 02/02/2017 298922
		00010041005006250001	1/27/2017	EAST ST. HARDWARE & TOOLS	34.13	Prepaid 02/02/2017 298922
		00010041004906250001	1/31/2017	EAST ST. HARDWARE & TOOLS	6.38	Prepaid 02/02/2017 298922
		00010041005006250001	2/7/2017	EAST ST. HARDWARE & TOOLS	16.36	Prepaid 02/09/2017 299092
		00010041005006250001	2/7/2017	EAST ST. HARDWARE & TOOLS	4.53	Prepaid 02/09/2017 299092
		00010041004606250001	2/7/2017	EAST ST. HARDWARE & TOOLS	15.18	Prepaid 02/09/2017 299092
		00010041005006250001	2/7/2017	EAST ST. HARDWARE & TOOLS	1.35	Prepaid 02/09/2017 299092
		00010041004606250001	2/9/2017	EAST ST. HARDWARE & TOOLS	11.38	Prepaid 02/16/2017 299264

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	00010041004906250001	1/30/2017	FARM & FLEET, INC.	102.92	Prepaid 02/02/2017 298925
		00010041005006250001	2/21/2017	GRAINGER	17.08	Prepaid 02/23/2017 299540
		00010041005006250001	2/21/2017	GRAINGER	77.90	Prepaid 02/23/2017 299540
		00010041011506250001	2/9/2017	INTERSTATE ALL BATTERY CENTER	46.50	Prepaid 02/16/2017 299299
		00010041005006250001	2/7/2017	INTERSTATE ALL BATTERY CENTER	46.95	Prepaid 02/09/2017 299116
		00010041002206250001	1/30/2017	JOHNSON CONTROLS, INC,	318.62	Prepaid 02/02/2017 298956
		00010041005006250001	1/27/2017	LOWE'S COMPANIES, INC.	9.30	Prepaid 02/02/2017 298962
		00010041005006250001	1/27/2017	LOWE'S COMPANIES, INC.	29.38	Prepaid 02/02/2017 298962
		00010041004906250001	1/27/2017	LOWE'S COMPANIES, INC.	57.14	Prepaid 02/02/2017 298962
		00010041004906250001	1/27/2017	LOWE'S COMPANIES, INC.	24.54	Prepaid 02/02/2017 298962
		00010041005006250001	1/27/2017	LOWE'S COMPANIES, INC.	97.41	Prepaid 02/02/2017 298962
		00010041005006250001	1/27/2017	LOWE'S COMPANIES, INC.	44.23	Prepaid 02/02/2017 298962
		00010041005006250001	1/27/2017	LOWE'S COMPANIES, INC.	8.54	Prepaid 02/02/2017 298962
		00010041004606250001	1/27/2017	LOWE'S COMPANIES, INC.	5.94	Prepaid 02/02/2017 298962
		00010041005006250001	1/27/2017	LOWE'S COMPANIES, INC.	41.43	Prepaid 02/02/2017 298962
		00010041011506250001	1/27/2017	LOWE'S COMPANIES, INC.	16.09	Prepaid 02/02/2017 298962
		00010041005006250001	1/27/2017	LOWE'S COMPANIES, INC.	70.10	Prepaid 02/02/2017 298962
		00010041005006250001	1/27/2017	LOWE'S COMPANIES, INC.	9.33	Prepaid 02/02/2017 298962
		00010041005006250001	2/3/2017	LOWE'S COMPANIES, INC.	18.98	Prepaid 02/09/2017 299127
		00010041005006250001	1/30/2017	MARK'S PLUMBING PARTS	324.45	Prepaid 02/02/2017 298964
		00010041005006250001	2/9/2017	MARK'S PLUMBING PARTS	148.87	Prepaid 02/16/2017 299323
		00010041005006250001	2/9/2017	MARK'S PLUMBING PARTS	67.72	Prepaid 02/16/2017 299323
		00010041005006250001	2/9/2017	MENARDS CASHWAY LUMBER	26.78	Prepaid 02/16/2017 299344
		00010041005006250001	2/21/2017	MENARDS CASHWAY LUMBER	12.99	Prepaid 02/23/2017 299565
		00010041005006250001	1/27/2017	MENARDS CASHWAY LUMBER	21.95	Prepaid 02/02/2017 298978
		00010041002206250001	1/27/2017	MENARDS CASHWAY LUMBER	2.49	Prepaid 02/02/2017 298978
		00010041004906250001	2/7/2017	MENARDS CASHWAY LUMBER	6.58	Prepaid 02/09/2017 299145
		00010041005006250001	2/9/2017	NU AIR CORPORATION	370.60	Prepaid 02/16/2017 299364
		00010041005006250001	2/7/2017	PRAXAIR DISTRIBUTION INC.	18.48	Prepaid 02/09/2017 299168
		00010041005006250001	2/9/2017	PROFESSIONAL ELECTRIC MOTOR	159.38	Prepaid 02/16/2017 299378
		00010041005006250001	2/21/2017	PROFESSIONAL ELECTRIC MOTOR	512.00	Prepaid 02/23/2017 299586
		00010041005006250001	2/21/2017	PROFESSIONAL ELECTRIC MOTOR	15.63	Prepaid 02/23/2017 299586
		00010041005006250001	2/21/2017	R.P. LUMBER CO., INC.	29.96	Prepaid 02/23/2017 299588
		00010041005006250001	2/21/2017	ROGERS SUPPLY COMPANY ,INC	199.25	Prepaid 02/23/2017 299593
		00010041011506250001	2/7/2017	ROGERS SUPPLY COMPANY ,INC	60.56	Prepaid 02/09/2017 299182
		00010041005006250001	1/30/2017	ROGERS SUPPLY COMPANY ,INC	22.20	Prepaid 02/02/2017 299011
		00010041011506250001	2/7/2017	SOUTH SIDE CONTROL SUPPLY CO.	264.15	Prepaid 02/09/2017 299186
		00010041005006250001	2/7/2017	SPRINGFIELD ELECTRIC	218.88	Prepaid 02/09/2017 299187
		00010041005006250001	2/7/2017	SPRINGFIELD ELECTRIC	16.76	Prepaid 02/09/2017 299187
		00010041005006250001	2/7/2017	SPRINGFIELD ELECTRIC	128.95	Prepaid 02/09/2017 299187
		00010041005006250001	1/27/2017	SPRINGFIELD ELECTRIC	2.41	Prepaid 02/02/2017 299020
		00010041005006250001	1/27/2017	SPRINGFIELD ELECTRIC	216.00	Prepaid 02/02/2017 299020
		00010041005006250001	2/9/2017	SPRINGFIELD ELECTRIC	28.80	Prepaid 02/16/2017 299401
		00010041005006250001	2/7/2017	SUPER SIGN SERVICE	265.58	Prepaid 02/09/2017 299192
				TOTAL 0625.0001	**$6,260.89**	
0701.0001	ADVERTISING/LEGAL NOTICES	00010041005007010001	1/27/2017	PANTAGRAPH PUBLISHING, INC.	277.76	Prepaid 02/02/2017 298992
				TOTAL 0701.0001	**$277.76**	

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
0708.0001	PEST CONTROL SERVICES	00010041004507080001	2/21/2017	ECOLAB PEST ELIMINATION	63.05	Prepaid 02/23/2017 299527
		00010041004907080001	2/21/2017	ECOLAB PEST ELIMINATION	57.32	Prepaid 02/23/2017 299527
		00010041002207080001	2/21/2017	ECOLAB PEST ELIMINATION	85.98	Prepaid 02/23/2017 299527
		00010041004607080001	2/21/2017	ECOLAB PEST ELIMINATION	68.79	Prepaid 02/23/2017 299527
		00010041005007080001	2/21/2017	ECOLAB PEST ELIMINATION	138.13	Prepaid 02/23/2017 299527
		00010041011507080001	2/21/2017	ECOLAB PEST ELIMINATION	85.98	Prepaid 02/23/2017 299527
				TOTAL 0708.0001	**$499.25**	
0709.0001	GARBAGE DISPOSAL SERVICE	00010041011507090001	2/9/2017	AREA DISPOSAL SERVICE, INC.	195.00	Prepaid 02/16/2017 299222
		00010041002207090001	2/9/2017	AREA DISPOSAL SERVICE, INC.	60.00	Prepaid 02/16/2017 299222
		00010041004607090001	2/9/2017	AREA DISPOSAL SERVICE, INC.	60.00	Prepaid 02/16/2017 299222
		00010041005007090001	2/9/2017	CONFIDENTIAL ON-SITE PAPER	154.00	Prepaid 02/16/2017 299249
		00010041005007090001	1/27/2017	MEDPRO WASTE DISPOSAL, LLC	710.93	Prepaid 02/02/2017 298974
		00010041002207090001	2/9/2017	MIDWEST FIBER, INC.	34.00	Prepaid 02/16/2017 299351
		00010041004507090001	2/9/2017	MIDWEST FIBER, INC.	34.00	Prepaid 02/16/2017 299351
		00010041005007090001	2/9/2017	MIDWEST FIBER, INC.	77.00	Prepaid 02/16/2017 299351
		00010041005007090001	1/27/2017	Republic Services, Inc.	378.00	Prepaid 02/02/2017 299006
		00010041004607090001	1/27/2017	Republic Services, Inc.	163.00	Prepaid 02/02/2017 299006
				TOTAL 0709.0001	**$1,865.93**	
0742.0001	VEHICLE MAINT. REPAIR	00010041005007420001	1/30/2017	CLAY DOOLEY, INC.	121.22	Prepaid 02/02/2017 298909
				TOTAL 0742.0001	**$121.22**	
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	00010041005007440001	2/9/2017	A & R MECHANICAL CONTRACTORS, INC.	1,700.00	Prepaid 02/16/2017 299209
		00010041002207440001	2/9/2017	CHIEF CITY MECHANICAL, INC.	374.00	Prepaid 02/16/2017 299241
		00010041004607440001	2/9/2017	CUSHING'S COMMERCIAL CARPET	35,256.00	Prepaid 02/16/2017 299257
		00010041005007440001	2/9/2017	GETZ FIRE EQUIPMENT CO.,INC.	222.90	Prepaid 02/16/2017 299275
		00010041005007440001	2/3/2017	KENNEY'S DELIVERY, INC.	560.00	Prepaid 02/09/2017 299121
		00010041004507440001	2/7/2017	MCLEAN COUNTY ASPHALT	93.00	Prepaid 02/09/2017 299135
		00010041004507440001	2/9/2017	MCLEAN COUNTY ASPHALT	124.00	Prepaid 02/16/2017 299331
		00010041005007440001	2/9/2017	MCLEAN COUNTY ASPHALT	124.00	Prepaid 02/16/2017 299331
		00010041011507440001	2/9/2017	MCLEAN COUNTY ASPHALT	124.00	Prepaid 02/16/2017 299331
		00010041005007440001	1/30/2017	MILLER JANITOR SUPPLY	222.24	Prepaid 02/02/2017 298983
		00010041004907440001	2/7/2017	PROFESSIONAL ELECTRIC MOTOR	286.04	Prepaid 02/09/2017 299169
		00010041004907440001	2/7/2017	PROFESSIONAL ELECTRIC MOTOR	513.88	Prepaid 02/09/2017 299169
		00010041005007440001	1/27/2017	SEICO, INC.	538.00	Prepaid 02/02/2017 299015
		00010041004907440001	2/9/2017	SIMPLEXGRINNELL LP	819.00	Prepaid 02/16/2017 299398
		00010041005007440001	1/30/2017	U.S. MECHANICAL SERVICES,INC.	88.00	Prepaid 02/02/2017 299030
		00010041005007440001	2/9/2017	WHERRY MACHINE & WELDING, INC.	85.00	Prepaid 02/16/2017 299430
		00010041011507440001	2/9/2017	WM. MASTERS, INC.	730.42	Prepaid 02/16/2017 299433
				TOTAL 0744.0001	**$41,860.48**	
0750.0001	EQUIPMENT MAINT. CONTRACT	00010041004607500001	2/3/2017	KONE, INC.	534.82	Prepaid 02/09/2017 299123
		00010041004907500001	2/3/2017	KONE, INC.	325.27	Prepaid 02/09/2017 299123
		00010041005007500001	2/3/2017	KONE, INC.	3,051.30	Prepaid 02/09/2017 299123
		00010041011507500001	2/3/2017	KONE, INC.	861.63	Prepaid 02/09/2017 299123
		00010041005007500001	2/3/2017	PITNEY BOWES, INC.	255.00	Prepaid 02/09/2017 299166
				TOTAL 0750.0001	**$5,028.02**	
0757.0002	EMPLOYEES MEDICAL EXPENSE	00010041005007570002	2/9/2017	ADVOCATE HLTH CARE & HOSPITALS	83.00	Prepaid 02/16/2017 299213
				TOTAL 0757.0002	**$83.00**	

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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
0764.0001	LAUNDRY AND CLEANING	00010041005007640001	2/9/2017	ARAMARK UNIFORM SERVICES, INC.	166.37	Prepaid 02/16/2017 299221
		00010041005007640001	1/30/2017	ARAMARK UNIFORM SERVICES, INC.	151.76	Prepaid 02/02/2017 298890
		00010041005007640001	2/21/2017	ARAMARK UNIFORM SERVICES, INC.	166.37	Prepaid 02/23/2017 299491
				TOTAL 0764.0001	**$484.50**	
0793.0001	TRAVEL EXPENSE	00010041005007930001	2/9/2017	MOODY, JOHN E. "JACK"	27.29	Prepaid 02/16/2017 299357
				TOTAL 0793.0001	**$27.29**	

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	00010041011507950001	1/27/2017	AMEREN ILLINOIS	4,188.08	Prepaid 02/02/2017 298885
		00010041004907950001	1/27/2017	AMEREN ILLINOIS	666.32	Prepaid 02/02/2017 298885
		00010041004607950001	1/27/2017	AMEREN ILLINOIS	49.73	Prepaid 02/02/2017 298885
		00010041004607950001	1/27/2017	AMEREN ILLINOIS	73.44	Prepaid 02/02/2017 298885
		00010041011507950001	1/27/2017	AMEREN ILLINOIS	145.34	Prepaid 02/02/2017 298885
		00010041004607950001	1/27/2017	AMEREN ILLINOIS	208.40	Prepaid 02/02/2017 298885
		00010041004607950001	1/27/2017	AMEREN ILLINOIS	43.41	Prepaid 02/02/2017 298885
		00010041004607950001	1/27/2017	AMEREN ILLINOIS	149.67	Prepaid 02/02/2017 298885
		00010041004607950001	1/27/2017	AMEREN ILLINOIS	146.05	Prepaid 02/02/2017 298885
		00010041004607950001	1/27/2017	AMEREN ILLINOIS	109.13	Prepaid 02/02/2017 298885
		00010041004607950001	1/27/2017	AMEREN ILLINOIS	81.18	Prepaid 02/02/2017 298885
		00010041004607950001	1/27/2017	AMEREN ILLINOIS	68.31	Prepaid 02/02/2017 298885
		00010041004607950001	1/27/2017	AMEREN ILLINOIS	54.82	Prepaid 02/02/2017 298885
		00010041004607950001	1/27/2017	AMEREN ILLINOIS	177.29	Prepaid 02/02/2017 298885
		00010041004607950001	1/27/2017	AMEREN ILLINOIS	65.96	Prepaid 02/02/2017 298885
		00010041004607950001	1/27/2017	AMEREN ILLINOIS	44.77	Prepaid 02/02/2017 298885
		00010041004607950001	1/27/2017	AMEREN ILLINOIS	98.51	Prepaid 02/02/2017 298885
		00010041004607950001	1/27/2017	AMEREN ILLINOIS	78.47	Prepaid 02/02/2017 298885
		00010041004607950001	1/27/2017	AMEREN ILLINOIS	955.26	Prepaid 02/02/2017 298885
		00010041004607950001	1/27/2017	AMEREN ILLINOIS	163.69	Prepaid 02/02/2017 298885
		00010041004607950001	1/27/2017	AMEREN ILLINOIS	98.03	Prepaid 02/02/2017 298885
		00010041005007950001	1/27/2017	AMEREN ILLINOIS	574.81	Prepaid 02/02/2017 298885
		00010041002207950001	2/9/2017	AMEREN ILLINOIS	1,083.41	Prepaid 02/16/2017 299215
		00010041004507950001	2/9/2017	CORN BELT ENERGY CORPORATION	3,413.63	Prepaid 02/16/2017 299252
		00010041002207950001	2/9/2017	ILLINOIS POWER MARKETING COMPANY	2,167.78	Prepaid 02/16/2017 299294
		00010041004907950001	1/27/2017	ILLINOIS POWER MARKETING COMPANY	1,307.67	Prepaid 02/02/2017 298950
		00010041011507950001	1/27/2017	ILLINOIS POWER MARKETING COMPANY	169.08	Prepaid 02/02/2017 298950
		00010041011507950001	1/27/2017	ILLINOIS POWER MARKETING COMPANY	7,556.88	Prepaid 02/02/2017 298950
		00010041004607950001	1/27/2017	ILLINOIS POWER MARKETING COMPANY	119.44	Prepaid 02/02/2017 298950
		00010041004607950001	1/27/2017	ILLINOIS POWER MARKETING COMPANY	80.09	Prepaid 02/02/2017 298950
		00010041004607950001	1/27/2017	ILLINOIS POWER MARKETING COMPANY	95.55	Prepaid 02/02/2017 298950
		00010041004607950001	1/27/2017	ILLINOIS POWER MARKETING COMPANY	238.87	Prepaid 02/02/2017 298950
		00010041004607950001	1/27/2017	ILLINOIS POWER MARKETING COMPANY	3,052.41	Prepaid 02/02/2017 298950
		00010041004607950001	1/27/2017	ILLINOIS POWER MARKETING COMPANY	36.21	Prepaid 02/02/2017 298950
		00010041004607950001	1/27/2017	ILLINOIS POWER MARKETING COMPANY	306.91	Prepaid 02/02/2017 298950
		00010041004607950001	1/27/2017	ILLINOIS POWER MARKETING COMPANY	16.58	Prepaid 02/02/2017 298950
		00010041004607950001	1/27/2017	ILLINOIS POWER MARKETING COMPANY	32.79	Prepaid 02/02/2017 298950
		00010041004607950001	1/27/2017	ILLINOIS POWER MARKETING COMPANY	9.18	Prepaid 02/02/2017 298950
		00010041004607950001	1/27/2017	ILLINOIS POWER MARKETING COMPANY	43.67	Prepaid 02/02/2017 298950
		00010041004607950001	1/27/2017	ILLINOIS POWER MARKETING COMPANY	54.91	Prepaid 02/02/2017 298950
		00010041004607950001	1/27/2017	ILLINOIS POWER MARKETING COMPANY	50.97	Prepaid 02/02/2017 298950
		00010041004607950001	1/27/2017	ILLINOIS POWER MARKETING COMPANY	178.57	Prepaid 02/02/2017 298950
		00010041004607950001	1/27/2017	ILLINOIS POWER MARKETING COMPANY	170.63	Prepaid 02/02/2017 298950
		00010041004607950001	1/27/2017	ILLINOIS POWER MARKETING COMPANY	1.98	Prepaid 02/02/2017 298950
		00010041004607950001	1/27/2017	ILLINOIS POWER MARKETING COMPANY	79.39	Prepaid 02/02/2017 298950
		00010041005007950001	1/31/2017	ILLINOIS POWER MARKETING COMPANY	7,653.14	Prepaid 02/02/2017 298950
				TOTAL 0795.0001	**$36,160.41**	

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
0795.0002	GAS SERVICE	00010041002207950002	2/3/2017	NICOR GAS	538.99	Prepaid 02/09/2017 299155
		00010041005007950002	2/3/2017	NICOR GAS	2,712.70	Prepaid 02/09/2017 299155
		00010041004907950002	2/3/2017	NICOR GAS	527.36	Prepaid 02/09/2017 299155
		00010041004607950002	2/3/2017	NICOR GAS	576.97	Prepaid 02/09/2017 299155
		00010041011507950002	2/3/2017	NICOR GAS	1,301.45	Prepaid 02/09/2017 299155
		00010041002207950002	2/3/2017	VANGUARD ENERGY SERVICES, LLC	1,557.81	Prepaid 02/09/2017 299198
		00010041004607950002	2/3/2017	VANGUARD ENERGY SERVICES, LLC	2,114.45	Prepaid 02/09/2017 299198
		00010041004907950002	2/3/2017	VANGUARD ENERGY SERVICES, LLC	1,878.31	Prepaid 02/09/2017 299198
		00010041005007950002	2/3/2017	VANGUARD ENERGY SERVICES, LLC	13,081.10	Prepaid 02/09/2017 299198
		00010041011507950002	2/3/2017	VANGUARD ENERGY SERVICES, LLC	5,637.70	Prepaid 02/09/2017 299198
				TOTAL 0795.0002	**$29,926.84**	
0795.0003	TELEPHONE SERVICE	00010041004607950003	1/30/2017	FRONTIER	398.68	Prepaid 02/02/2017 298932
		00010041005007950003	1/30/2017	FRONTIER	440.35	Prepaid 02/02/2017 298932
		00010041011507950003	1/30/2017	FRONTIER	212.35	Prepaid 02/02/2017 298932
				TOTAL 0795.0003	**$1,051.38**	
0795.0004	WATER SERVICE	00010041005007950004	1/27/2017	BLOOMINGTON, CITY OF	4,956.04	Prepaid 02/02/2017 298900
		00010041004607950004	1/27/2017	BLOOMINGTON, CITY OF	483.16	Prepaid 02/02/2017 298900
		00010041004907950004	1/27/2017	BLOOMINGTON, CITY OF	248.91	Prepaid 02/02/2017 298900
		00010041004507950004	1/27/2017	BLOOMINGTON, CITY OF	145.05	Prepaid 02/02/2017 298900
		00010041011507950004	2/21/2017	BLOOMINGTON, CITY OF	147.55	Prepaid 02/23/2017 299502
		00010041011507950004	2/21/2017	BLOOMINGTON, CITY OF	209.00	Prepaid 02/23/2017 299502
		00010041011507950004	2/21/2017	BLOOMINGTON, CITY OF	54.08	Prepaid 02/23/2017 299502
		00010041002207950004	2/21/2017	NORMAL, TOWN OF	503.10	Prepaid 02/23/2017 299575
		00010041002207950004	2/21/2017	NORMAL, TOWN OF	159.53	Prepaid 02/23/2017 299575
				TOTAL 0795.0004	**$6,906.42**	

TOTAL FOR DEPARTMENT: FACILITIES MANAGEMENT **$138,353.89**

TOTAL FOR FUND: GENERAL FUND **$144,250.66**

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0360 FAIRVIEW BUILDING **DEPT** 0041 FACILITIES MANAGEMENT **Property Committee**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department:	**0041 - FACILITIES MANAGEMENT**					
0795.0001	ELECTRIC SERVICE	03600041005107950001	2/9/2017	AMEREN ILLINOIS	320.18	Prepaid 02/16/2017 299215
		03600041005107950001	2/9/2017	ILLINOIS POWER MARKETING COMPANY	537.46	Prepaid 02/16/2017 299294
				TOTAL 0795.0001	**$857.64**	
0795.0002	GAS SERVICE	03600041005107950002	2/3/2017	NICOR GAS	357.87	Prepaid 02/09/2017 299155
		03600041005107950002	2/3/2017	VANGUARD ENERGY SERVICES, LLC	839.59	Prepaid 02/09/2017 299198
				TOTAL 0795.0002	**$1,197.46**	
0795.0003	TELEPHONE SERVICE	03600041005107950003	2/7/2017	FRONTIER	162.45	Prepaid 02/09/2017 299102
		03600041005107950003	2/21/2017	FRONTIER	61.47	Prepaid 02/23/2017 299539
				TOTAL 0795.0003	**$223.92**	
0795.0004	WATER SERVICE	03600041005107950004	2/21/2017	NORMAL, TOWN OF	595.55	Prepaid 02/23/2017 299575
				TOTAL 0795.0004	**$595.55**	

TOTAL FOR DEPARTMENT: FACILITIES MANAGEMENT **$2,874.57**

TOTAL FOR FUND: FAIRVIEW BUILDING **$2,874.57**

TOTAL FOR COMMITTEE: PROPERTY COMMITTEE **$147,125.23**