


MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 1/31/2019

EXPENDITURE SUMMARY BY FUND

Finance Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$193,333.43	\$193,333.43
0131	I.M.R.F. FUND		\$351,782.72	\$351,782.72
0133	CO-OPERATIVE EXTENSION		\$99,284.19	\$99,284.19
0134	HISTORICAL MUSEUM		\$12,160.23	\$12,160.23
0135	TORT JUDGEMENT		\$12,300.12	\$12,300.12
0137	RECORDER DOCUMENT STORAGE		\$2,404.22	\$2,404.22
0164	CO CLERK DOC STORAGE		\$95.27	\$95.27
0512	EMPLOYEE BENEFIT PLAN		\$424,101.82	\$424,101.82
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			\$1,095,462.00	\$1,095,462.00



COMMITTEE CHAIRMAN

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND	GENERAL FUND	DEPT	Finance Committee			
ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: -						
0201.0088	Due to State of IL - IDOR RE Transfer Tax	000102010088	1/10/2019	ILLINOIS DEPT. OF REVENUE	48,414.50	Prepaid 01/11/2019 321
					TOTAL 0201.0088	\$48,414.50
					TOTAL FOR DEPARTMENT: □	\$48,414.50
Department: 0003 - COUNTY AUDITOR						
0628.0001	Copy Machine Expenses	00010003000306280001	12/31/2018	WATTS COPY SYSTEMS, INC.	3.41	Prepaid 01/03/2019 325089
		00010003000306280001	1/24/2019	WATTS COPY SYSTEMS, INC.	2.86	Prepaid 01/25/2019 326026
					TOTAL 0628.0001	\$6.27
0790.0004	EQUIPMENT RENTAL	00010003000307900004	1/24/2019	WATTS COPY SYSTEMS, INC.	93.10	Prepaid 01/25/2019 326026
		00010003000307900004	12/31/2018	WATTS COPY SYSTEMS, INC.	93.10	Prepaid 01/03/2019 325089
					TOTAL 0790.0004	\$186.20
					TOTAL FOR DEPARTMENT: COUNTY AUDITOR	\$192.47
Department: 0004 - COUNTY TREASURER						
0620.0001	OPERATING/OFFICE SUPPLIES	00010004000406200001	1/31/2019	QUILL CORPORATION	35.99	Prepaid 01/31/2019 326163
		00010004000406200001	1/31/2019	QUILL CORPORATION	9.51	Prepaid 01/31/2019 326163
		00010004000506200001	1/31/2019	QUILL CORPORATION	7.47	Prepaid 01/31/2019 326163
					TOTAL 0620.0001	\$52.97
0628.0001	Copy Machine Expenses	00010004000406280001	1/24/2019	WATTS COPY SYSTEMS, INC.	43.38	Prepaid 01/25/2019 326026
		00010004000406280001	12/31/2018	WATTS COPY SYSTEMS, INC.	57.46	Prepaid 01/03/2019 325089
					TOTAL 0628.0001	\$100.84
0629.0001	LETTERHEAD/PRINTED FORMS	00010004000406290001	1/4/2019	TYLER BUSINESS FORMS	539.87	Prepaid 01/04/2019 325139
					TOTAL 0629.0001	\$539.87
0706.0001	CONTRACT SERVICES	00010004000407060001	12/31/2018	LOOMIS	763.04	Prepaid 01/24/2019 325871
					TOTAL 0706.0001	\$763.04
0715.0001	DUES AND MEMBERSHIPS	00010004000407150001	1/3/2019	ILLINOIS COUNTY TREASURERS'	500.00	Prepaid 01/04/2019 325107
					TOTAL 0715.0001	\$500.00
0790.0004	EQUIPMENT RENTAL	00010004000407900004	12/31/2018	WATTS COPY SYSTEMS, INC.	84.20	Prepaid 01/03/2019 325089
		00010004000407900004	1/24/2019	WATTS COPY SYSTEMS, INC.	84.20	Prepaid 01/25/2019 326026
					TOTAL 0790.0004	\$168.40
					TOTAL FOR DEPARTMENT: COUNTY TREASURER	\$2,125.12
Department: 0005 - COUNTY CLERK						
0607.0001	FOOD	00010005000606070001	12/31/2018	HINCKLEY SPRINGS	63.70	Prepaid 01/24/2019 325859
		00010005000606070001	1/24/2019	HINCKLEY SPRINGS	9.56	Prepaid 01/25/2019 325966
		00010005000806070001	1/24/2019	HINCKLEY SPRINGS	11.25	Prepaid 01/25/2019 325966
		00010005000606070001	1/14/2019	QUILL CORPORATION	35.31	Prepaid 01/17/2019 325673
					TOTAL 0607.0001	\$119.82
0620.0001	OPERATING/OFFICE SUPPLIES	00010005000606200001	1/14/2019	QUILL CORPORATION	91.25	Prepaid 01/17/2019 325673
		00010005000706200001	1/14/2019	QUILL CORPORATION	233.15	Prepaid 01/17/2019 325673
		00010005000806200001	1/14/2019	QUILL CORPORATION	24.05	Prepaid 01/17/2019 325673
		00010005000606200001	1/14/2019	QUILL CORPORATION	935.60	Prepaid 01/17/2019 325673
		00010005000706200001	1/14/2019	QUILL CORPORATION	171.02	Prepaid 01/17/2019 325673
		00010005000806200001	1/14/2019	QUILL CORPORATION	13.30	Prepaid 01/17/2019 325673
		00010005000706200001	1/16/2019	QUILL CORPORATION	126.00	Prepaid 01/17/2019 325673
		00010005000806200001	1/16/2019	QUILL CORPORATION	504.00	Prepaid 01/17/2019 325673

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0001 GENERAL FUND DEPT Finance Committee

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0620.0001	OPERATING/OFFICE SUPPLIES	00010005000806200001	1/24/2019	QUILL CORPORATION	5.49	Prepaid 01/25/2019 326002
		00010005000606200001	1/18/2019	QUILL CORPORATION	13.23	Prepaid 01/24/2019 325902
		00010005000806200001	1/18/2019	QUILL CORPORATION	23.93	Prepaid 01/24/2019 325902
		TOTAL 0620.0001				\$2,141.02
0621.0001	NON-MAJOR EQUIPMENT	00010005000806210001	1/18/2019	QUILL CORPORATION	69.05	Prepaid 01/24/2019 325902
		00010005000606210001	1/18/2019	QUILL CORPORATION	31.20	Prepaid 01/24/2019 325902
		00010005000706210001	1/18/2019	QUILL CORPORATION	124.80	Prepaid 01/24/2019 325902
		TOTAL 0621.0001				\$225.05
0628.0001	Copy Machine Expenses	00010005000706280001	1/24/2019	WATTS COPY SYSTEMS, INC.	9.50	Prepaid 01/25/2019 326026
		00010005000806280001	12/31/2018	WATTS COPY SYSTEMS, INC.	12.05	Prepaid 01/03/2019 325089
		00010005000706280001	12/31/2018	WATTS COPY SYSTEMS, INC.	7.32	Prepaid 01/03/2019 325088
		00010005000806280001	1/24/2019	WATTS COPY SYSTEMS, INC.	11.86	Prepaid 01/25/2019 326026
		TOTAL 0628.0001				\$40.73
0629.0001	LETTERHEAD/PRINTED FORMS	00010005000706290001	1/31/2019	ALPHAGRAPHICS	798.00	Prepaid 01/31/2019 326040
		00010005000806290001	1/31/2019	ALPHAGRAPHICS	1,543.65	Prepaid 01/31/2019 326040
		00010005000706290001	1/28/2019	BYERS PRINTING COMPANY	797.83	Prepaid 01/31/2019 326059
		00010005000706290001	1/28/2019	BYERS PRINTING COMPANY	1,235.13	Prepaid 01/31/2019 326059
		TOTAL 0629.0001				\$4,374.61
0630.0001	POSTAGE	00010005000606300001	1/14/2019	U.S. POSTMASTER	5,000.00	Prepaid 01/17/2019 325698
		TOTAL 0630.0001				\$5,000.00
0718.0001	SCHOOLING & CONFERENCES	00010005000607180001	1/24/2019	MICHAEL, KATHY	84.68	Prepaid 01/25/2019 325990
		TOTAL 0718.0001				\$84.68
0750.0004	SOFTWARE LICENSE AGREE	00010005000607500004	1/31/2019	GBS GOVERNMENTAL BUSINESS	9,720.00	Prepaid 01/31/2019 326095
		00010005000607500004	12/31/2018	GBS GOVERNMENTAL BUSINESS	6,960.00	Prepaid 01/31/2019 326096
		TOTAL 0750.0004				\$16,680.00
0773.0001	NON-CONTRACTUAL SERVICES	00010005000607730001	1/18/2019	GBS GOVERNMENTAL BUSINESS	28,872.75	Prepaid 01/24/2019 325854
		TOTAL 0773.0001				\$28,872.75
0790.0004	EQUIPMENT RENTAL	00010005000707900004	1/24/2019	WATTS COPY SYSTEMS, INC.	29.00	Prepaid 01/25/2019 326026
		00010005000707900004	1/3/2019	WATTS COPY SYSTEMS, INC.	29.00	Prepaid 01/04/2019 325140
		00010005000607900004	1/3/2019	WATTS COPY SYSTEMS, INC.	550.60	Prepaid 01/04/2019 325140
		00010005000707900004	1/3/2019	WATTS COPY SYSTEMS, INC.	170.00	Prepaid 01/04/2019 325140
		00010005000807900004	12/31/2018	WATTS COPY SYSTEMS, INC.	84.20	Prepaid 01/03/2019 325089
		00010005000807900004	1/24/2019	WATTS COPY SYSTEMS, INC.	84.20	Prepaid 01/25/2019 326026
		TOTAL 0790.0004				\$947.00
0795.0003	TELEPHONE SERVICE	00010005000607950003	12/31/2018	VERIZON WIRELESS	182.05	Prepaid 01/10/2019 325402
		TOTAL 0795.0003				\$182.05
TOTAL FOR DEPARTMENT: COUNTY CLERK					\$58,667.71	
Department:	0032 - ANIMAL CONTROL					
0599.0001	COUNTYS IMRF CONTRIBUTION	00010032006605990001	12/31/2018	MCLEAN CO. TREASURER - PAYROLL	418.78	Prepaid 01/03/2019 325046
		TOTAL 0599.0001				\$418.78
0599.0003	SOCIAL SECURITY CONTRIB.	00010032006605990003	12/31/2018	MCLEAN CO. TREASURER - PAYROLL	273.04	Prepaid 01/03/2019 325046
		TOTAL 0599.0003				\$273.04
0607.0001	FOOD	00010032006506070001	12/31/2018	ABSOPURE WATER COMPANY	28.75	Prepaid 01/10/2019 325183
		00010032006506070001	1/16/2019	ABSOPURE WATER COMPANY	8.30	Prepaid 01/17/2019 325482
		00010032006506070001	1/16/2019	ABSOPURE WATER COMPANY	34.50	Prepaid 01/17/2019 325482
		TOTAL 0607.0001				\$71.55

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND	GENERAL FUND	DEPT	Finance Committee			
0001						
ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0608.0001	GASOLINE/OIL/DIESEL FUEL	00010032006606080001	12/31/2018	BLOOMINGTON, CITY OF	390.88	Prepaid 01/17/2019 325514
				TOTAL 0608.0001	\$390.88	
0620.0001	OPERATING/OFFICE SUPPLIES	00010032006506200001	1/14/2019	DATAMARS INC.	426.31	Prepaid 01/17/2019 325538
		00010032006506200001	1/14/2019	H H OFFICE, INC.	6.99	Prepaid 01/17/2019 325557
		00010032006506200001	12/31/2018	MENARDS CASHWAY LUMBER	132.96	Prepaid 01/10/2019 325325
		00010032006506200001	1/18/2019	MIDWEST VETERINARY SUPPLY, INC	162.36	Prepaid 01/24/2019 325885
		00010032006506200001	1/14/2019	PITNEY BOWES, INC.	106.98	Prepaid 01/17/2019 325669
		00010032006506200001	12/31/2018	TRACTOR SUPPLY COMPANY	360.81	Prepaid 01/03/2019 325085
		00010032006506200001	12/31/2018	TRACTOR SUPPLY COMPANY	83.86	Prepaid 01/03/2019 325085
		00010032006506200001	12/31/2018	TRACTOR SUPPLY COMPANY	30.98	Prepaid 01/03/2019 325085
		00010032006506200001	12/31/2018	TRACTOR SUPPLY COMPANY	416.71	Prepaid 01/03/2019 325085
		00010032006506200001	12/31/2018	TRACTOR SUPPLY COMPANY	107.88	Prepaid 01/03/2019 325085
		00010032006506200001	12/31/2018	TRACTOR SUPPLY COMPANY	347.88	Prepaid 01/03/2019 325085
		00010032006506200001	12/31/2018	TRACTOR SUPPLY COMPANY	417.74	Prepaid 01/03/2019 325085
		00010032006506200001	12/31/2018	ULINE	86.98	Prepaid 01/10/2019 325399
				TOTAL 0620.0001	\$2,688.44	
0624.0001	CLEANING SUPPLIES	00010032006506240001	12/31/2018	MENARDS CASHWAY LUMBER	78.86	Prepaid 01/10/2019 325325
		00010032006506240001	12/31/2018	MILLER JANITOR SUPPLY	397.56	Prepaid 01/10/2019 316
				TOTAL 0624.0001	\$476.42	
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	00010032006506250001	12/31/2018	MENARDS CASHWAY LUMBER	420.65	Prepaid 01/10/2019 325325
		00010032006506250001	12/31/2018	MENARDS CASHWAY LUMBER	159.77	Prepaid 01/10/2019 325325
				TOTAL 0625.0001	\$580.42	
0628.0001	Copy Machine Expenses	00010032006506280001	12/31/2018	WATTS COPY SYSTEMS, INC.	22.29	Prepaid 01/03/2019 325089
		00010032006506280001	1/24/2019	WATTS COPY SYSTEMS, INC.	121.23	Prepaid 01/25/2019 326026
				TOTAL 0628.0001	\$143.52	
0630.0001	POSTAGE	00010032006506300001	1/15/2019	PITNEY BOWES, INC.	503.50	Prepaid 01/17/2019 325668
				TOTAL 0630.0001	\$503.50	
0706.0001	CONTRACT SERVICES	00010032006507060001	12/31/2018	NORD ANIMAL HOSPITAL	190.00	Prepaid 01/10/2019 325337
		00010032006507060001	12/31/2018	NORD ANIMAL HOSPITAL	190.00	Prepaid 01/10/2019 325337
		00010032006507060001	12/31/2018	NORD ANIMAL HOSPITAL	190.00	Prepaid 01/10/2019 325337
		00010032006507060001	12/31/2018	NORD ANIMAL HOSPITAL	190.00	Prepaid 01/10/2019 325337
		00010032006507060001	12/31/2018	NORD ANIMAL HOSPITAL	195.00	Prepaid 01/03/2019 325061
		00010032006507060001	12/31/2018	NORD, ERIC	1,890.00	Prepaid 01/03/2019 325062
				TOTAL 0706.0001	\$2,845.00	
0708.0001	PEST CONTROL SERVICES	00010032006507080001	12/31/2018	AMERICAN PEST CONTROL, INC.	50.00	Prepaid 01/03/2019 325003
		00010032006507080001	12/31/2018	AMERICAN PEST CONTROL, INC.	50.00	Prepaid 01/10/2019 325190
		00010032006507080001	12/31/2018	AMERICAN PEST CONTROL, INC.	50.00	Prepaid 01/17/2019 325493
				TOTAL 0708.0001	\$150.00	
0709.0001	GARBAGE DISPOSAL SERVICE	00010032006507090001	12/31/2018	MIDWEST FIBER, INC.	34.00	Prepaid 01/17/2019 325636
				TOTAL 0709.0001	\$34.00	
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	00010032006507440001	12/31/2018	C.K. BRUSH PLUMBING	250.00	Prepaid 01/17/2019 325520
		00010032006507440001	12/31/2018	C.K. BRUSH PLUMBING	250.00	Prepaid 01/03/2019 325016
		00010032006507440001	12/31/2018	CAMPER, CHRISTOPHER JAMES	240.00	Prepaid 01/03/2019 325018
				TOTAL 0744.0001	\$740.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	00010032006507500001	1/3/2019	TECH ELECTRONICS	480.00	Prepaid 01/04/2019 325136
				TOTAL 0750.0001	\$480.00	
0750.0004	SOFTWARE LICENSE AGREE	00010032006507500004	1/31/2019	HLP, INC.	1,200.00	Prepaid 01/31/2019 326108

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND	GENERAL FUND	DEPT	Finance Committee			
ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0750.0004	SOFTWARE LICENSE AGREE	00010032006607500004	1/31/2019	HLP, INC.	3,600.00	Prepaid 01/31/2019 326108
				TOTAL 0750.0004	\$4,800.00	
0757.0002	EMPLOYEES MEDICAL EXPENSE	00010032006507570002	12/31/2018	IWIN (INTEGRATED WORK INJURY NETWORK)	54.00	Prepaid 01/17/2019 325580
				TOTAL 0757.0002	\$54.00	
0773.0001	NON-CONTRACTUAL SERVICES	00010032006507730001	12/31/2018	ANIMAL EMERGENCY CLINIC	301.32	Prepaid 01/03/2019 325006
		00010032006507730001	12/31/2018	NORD ANIMAL HOSPITAL	485.48	Prepaid 01/03/2019 325061
		00010032006507730001	12/31/2018	NORD ANIMAL HOSPITAL	210.00	Prepaid 01/03/2019 325061
		00010032006507730001	12/31/2018	NORD ANIMAL HOSPITAL	40.00	Prepaid 01/03/2019 325061
		00010032006507730001	12/31/2018	NORD ANIMAL HOSPITAL	104.94	Prepaid 01/03/2019 325061
		00010032006507730001	12/31/2018	NORD ANIMAL HOSPITAL	310.00	Prepaid 01/03/2019 325061
		00010032006507730001	12/31/2018	NORD ANIMAL HOSPITAL	40.00	Prepaid 01/03/2019 325061
		00010032006507730001	12/31/2018	NORD ANIMAL HOSPITAL	301.20	Prepaid 01/03/2019 325061
		00010032006507730001	12/31/2018	NORD ANIMAL HOSPITAL	40.00	Prepaid 01/03/2019 325061
		00010032006507730001	12/31/2018	NORD ANIMAL HOSPITAL	486.40	Prepaid 01/03/2019 325061
		00010032006507730001	12/31/2018	PRAIRIE OAK VETERINARY CENTER	47.00	Prepaid 01/03/2019 325069
		00010032006507730001	12/31/2018	PRAIRIE OAK VETERINARY CENTER	206.48	Prepaid 01/03/2019 325069
		00010032006507730001	12/31/2018	PRAIRIE OAK VETERINARY CENTER	65.72	Prepaid 01/03/2019 325069
		00010032006507730001	12/31/2018	TOWN & COUNTRY ANIMAL HOSPITAL	60.00	Prepaid 01/03/2019 325084
		00010032006507730001	12/31/2018	TOWN & COUNTRY ANIMAL HOSPITAL	60.00	Prepaid 01/03/2019 325084
		00010032006507730001	12/31/2018	TOWN & COUNTRY ANIMAL HOSPITAL	60.00	Prepaid 01/03/2019 325084
		00010032006507730001	12/31/2018	TOWN & COUNTRY ANIMAL HOSPITAL	50.00	Prepaid 01/03/2019 325084
		00010032006507730001	12/31/2018	TOWN & COUNTRY ANIMAL HOSPITAL	50.00	Prepaid 01/03/2019 325084
		00010032006507730001	12/31/2018	TOWN & COUNTRY ANIMAL HOSPITAL	180.00	Prepaid 01/03/2019 325084
				TOTAL 0773.0001	\$3,098.54	
0790.0004	EQUIPMENT RENTAL	00010032006507900004	12/31/2018	WATTS COPY SYSTEMS, INC.	26.25	Prepaid 01/03/2019 325089
		00010032006507900004	1/24/2019	WATTS COPY SYSTEMS, INC.	26.25	Prepaid 01/25/2019 326026
				TOTAL 0790.0004	\$52.50	
0795.0001	ELECTRIC SERVICE	00010032006507950001	12/31/2018	ILLINOIS POWER MARKETING COMPANY	655.17	Prepaid 01/31/2019 326113
				TOTAL 0795.0001	\$655.17	
0795.0003	TELEPHONE SERVICE	00010032006507950003	12/31/2018	AT&T MOBILITY	150.74	Prepaid 01/10/2019 325201
		00010032006607950003	12/31/2018	AT&T MOBILITY	150.74	Prepaid 01/10/2019 325201
				TOTAL 0795.0003	\$301.48	
0801.0001	CAPITAL IMPROVEMENTS	00010032006508010001	1/9/2019	GLOBAL MED INDUSTRIES, LLC	1,417.00	Prepaid 01/10/2019 325254
				TOTAL 0801.0001	\$1,417.00	
0838.0001	PURCH. MACHINERY & EQUIP.	00010032006508380001	1/14/2019	JEFFERS, INC.	1,621.63	Prepaid 01/17/2019 325583
				TOTAL 0838.0001	\$1,621.63	
				TOTAL FOR DEPARTMENT: ANIMAL CONTROL	\$21,795.87	
Department:	0048 - BLOOMINGTON ELECTION COM.					
0775.0001	ELECTION EXPENSE REIMB.	00010048005307750001	12/28/2018	BLOOMINGTON, CITY OF	47,748.70	Prepaid 01/03/2019 325012
				TOTAL 0775.0001	\$47,748.70	
				TOTAL FOR DEPARTMENT: BLOOMINGTON ELECTION COM.	\$47,748.70	
Department:	0049 - ASSESSMENT OFFICE					
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	00010049005406120001	1/15/2019	TOWNSHIP PERSPECTIVE	25.00	Prepaid 01/17/2019 325695
				TOTAL 0612.0001	\$25.00	

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0001 GENERAL FUND DEPT Finance Committee

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0620.0001	OPERATING/OFFICE SUPPLIES	00010049005406200001	1/14/2019	QUILL CORPORATION	50.96	Prepaid 01/17/2019 325673
		00010049005406200001	12/31/2018	QUILL CORPORATION	73.94	Prepaid 01/10/2019 325357
		TOTAL 0620.0001				\$124.90
0628.0001	Copy Machine Expenses	00010049005406280001	12/31/2018	WATTS COPY SYSTEMS, INC.	23.47	Prepaid 01/03/2019 325089
		00010049005406280001	1/24/2019	WATTS COPY SYSTEMS, INC.	11.90	Prepaid 01/25/2019 326026
		TOTAL 0628.0001				\$35.37
0629.0001	LETTERHEAD/PRINTED FORMS	00010049005406290001	1/24/2019	HEYWORTH PRINTING	158.00	Prepaid 01/25/2019 325965
		00010049005406290001	1/31/2019	Norm-Collegiate Printing Inc.	1,016.82	Prepaid 01/31/2019 379
		00010049005406290001	1/31/2019	Norm-Collegiate Printing Inc.	4,184.76	Prepaid 01/31/2019 379
		TOTAL 0629.0001				\$5,359.58
0630.0001	POSTAGE	00010049005406300001	1/16/2019	Norm-Collegiate Printing Inc.	4,604.73	Prepaid 01/17/2019 339
TOTAL 0630.0001				\$4,604.73		
0715.0001	DUES AND MEMBERSHIPS	00010049005407150001	1/3/2019	ILLINOIS GIS ASSOCIATION	65.00	Prepaid 01/04/2019 325109
		00010049005407150001	1/3/2019	INTERNATIONAL ASSOCIATION OF	350.00	Prepaid 01/04/2019 325113
		00010049005407150001	1/3/2019	INTERNATIONAL ASSOCIATION OF	190.00	Prepaid 01/04/2019.325114
		TOTAL 0715.0001				\$605.00
0718.0001	SCHOOLING & CONFERENCES	00010049005407180001	1/3/2019	ILLINOIS PROPERTY ASSESSMENT	640.00	Prepaid 01/04/2019 325110
		00010049005407180001	1/3/2019	ILLINOIS PROPERTY ASSESSMENT	720.00	Prepaid 01/04/2019 325111
		00010049005407180001	1/24/2019	ILLINOIS PROPERTY ASSESSMENT	720.00	Prepaid 01/25/2019 325973
		00010049005407180001	1/24/2019	ILLINOIS PROPERTY ASSESSMENT	360.00	Prepaid 01/25/2019 325974
		00010049005407180001	1/18/2019	ILLINOIS PROPERTY ASSESSMENT	360.00	Prepaid 01/24/2019 325862
		00010049005407180001	12/28/2018	KAHMAN, ROBERT T.	616.28	Prepaid 01/03/2019 325034
		TOTAL 0718.0001				\$3,416.28
0719.0015	NOTARY BOND	00010049005407190015	1/31/2019	CAPEN, FRANK, PROCTOR &	30.00	Prepaid 01/31/2019 326061
		00010049005407190015	1/31/2019	SECRETARY OF STATE	10.00	Prepaid 01/31/2019 326172
		TOTAL 0719.0015				\$40.00
0790.0004	EQUIPMENT RENTAL	00010049005407900004	1/24/2019	WATTS COPY SYSTEMS, INC.	60.20	Prepaid 01/25/2019 326026
		00010049005407900004	12/31/2018	WATTS COPY SYSTEMS, INC.	60.20	Prepaid 01/03/2019 325089
		TOTAL 0790.0004				\$120.40
0795.0003	TELEPHONE SERVICE	00010049005407950003	12/31/2018	VERIZON WIRELESS	57.80	Prepaid 01/17/2019 325704
TOTAL 0795.0003				\$57.80		

TOTAL FOR DEPARTMENT: ASSESSMENT OFFICE \$14,389.06
TOTAL FOR FUND: GENERAL FUND \$193,333.43

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0131 I.M.R.F. FUND

DEPT 0069 SOCIAL SECURITY//IMRF

Finance Committee

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0069 - SOCIAL SECURITY//IMRF						
0599.0001	COUNTYS IMRF CONTRIBUTION	01310069007105990001	12/31/2018	MCLEAN CO. TREASURER - PAYROLL	351,782.72	Prepaid 01/03/2019 325047
				TOTAL 0599.0001	<u>\$351,782.72</u>	
				TOTAL FOR DEPARTMENT: SOCIAL SECURITY//IMRF	\$351,782.72	
				TOTAL FOR FUND: I.M.R.F. FUND	\$351,782.72	

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0133 CO-OPERATIVE EXTENSION DEPT 0088 CO-OPERATIVE EXTENSION Finance Committee

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0088 - CO-OPERATIVE EXTENSION						
0761.0001	CO-OP. EXTENSION SERVICE	01330088008807610001	12/28/2018	UNIVERSITY OF ILLINOIS	99,284.19	Prepaid 01/03/2019 325086
				TOTAL 0761.0001	\$99,284.19	
				TOTAL FOR DEPARTMENT: CO-OPERATIVE EXTENSION	\$99,284.19	
				TOTAL FOR FUND: CO-OPERATIVE EXTENSION	\$99,284.19	

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0134 HISTORICAL MUSEUM

DEPT 0072 HISTORICAL MUSEUM

Finance Committee

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0072 - HISTORICAL MUSEUM						
0774.0001	HISTORICAL MUSEUM EXPENSE	01340072007207740001	12/28/2018	MCLEAN COUNTY MUSEUM	12,160.23	Prepaid 01/03/2019 325052
				TOTAL 0774.0001	\$12,160.23	
				TOTAL FOR DEPARTMENT: HISTORICAL MUSEUM	\$12,160.23	
				TOTAL FOR FUND: HISTORICAL MUSEUM	\$12,160.23	

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0135 TORT JUDGEMENT

DEPT 0077 TORT JUDGMENT

Finance Committee

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0077 - TORT JUDGMENT						
0719.1001	GENERAL LIABILITY CLAIMS	01350077007707191001	12/31/2018	DUNN LAW FIRM	60.00	Prepaid 01/31/2019 326084
		01350077007707191001	12/31/2018	DUNN LAW FIRM	680.00	Prepaid 01/31/2019 326084
		01350077007707191001	12/31/2018	DUNN LAW FIRM	140.00	Prepaid 01/31/2019 326084
		01350077007707191001	12/31/2018	DUNN LAW FIRM	860.00	Prepaid 01/31/2019 326084
		01350077007707191001	12/31/2018	DUNN LAW FIRM	460.00	Prepaid 01/31/2019 326084
		01350077007707191001	12/31/2018	HEYL, ROYSTER, VOELKER & ALLEN	3,208.19	Prepaid 01/17/2019 325563
				TOTAL 0719.1001	\$5,408.19	
0719.1002	AUTO LIABILITY CLAIMS	01350077007707191002	12/31/2018	JOHN'S PAINT & BODY	2,013.00	Prepaid 01/17/2019 325584
		01350077007707191002	12/31/2018	JOHN'S PAINT & BODY	1,178.00	Prepaid 01/17/2019 325584
		01350077007707191002	12/31/2018	JOHN'S PAINT & BODY	2,348.00	Prepaid 01/17/2019 325584
				TOTAL 0719.1002	\$5,539.00	
0719.1003	AUTO DAMAGE CLAIMS	01350077007707191003	12/31/2018	SCHEFLO INC.	1,284.94	Prepaid 01/10/2019 325371
				TOTAL 0719.1003	\$1,284.94	
0757.0002	EMPLOYEES MEDICAL EXPENSE	01350077007707570002	12/31/2018	IWIN (INTEGRATED WORK INJURY NETWORK)	34.62	Prepaid 01/10/2019 325279
		01350077007707570002	12/31/2018	IWIN (INTEGRATED WORK INJURY NETWORK)	33.37	Prepaid 01/17/2019 325580
				TOTAL 0757.0002	\$67.99	
TOTAL FOR DEPARTMENT: TORT JUDGMENT					\$12,300.12	
TOTAL FOR FUND: TORT JUDGEMENT					\$12,300.12	

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0137 RECORDER DOCUMENT DEPT 0005 COUNTY CLERK
STORAGE

Finance Committee

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0005 - COUNTY CLERK						
0711.0001	MICROFILMING SERVICES	01370005000807110001	12/31/2018	HOV SERVICES, INC.	154.51	Prepaid 01/17/2019 325567
		01370005000807110001	12/31/2018	US IMAGING, INC.	186.71	Prepaid 01/10/2019 325400
		01370005000807110001	1/9/2019	US IMAGING, INC.	45.00	Prepaid 01/10/2019 325401
		01370005000807110001	1/31/2019	US IMAGING, INC.	223.00	Prepaid 01/31/2019 326190
				TOTAL 0711.0001	\$609.22	
0750.0004	SOFTWARE LICENSE AGREE	01370005000807500004	1/9/2019	COTT SYSTEMS, INC.	1,795.00	Prepaid 01/10/2019 325235
				TOTAL 0750.0004	\$1,795.00	
				TOTAL FOR DEPARTMENT: COUNTY CLERK	\$2,404.22	
				TOTAL FOR FUND: RECORDER DOCUMENT STORAGE	\$2,404.22	

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0164 CO CLERK DOC STORAGE DEPT 0005 COUNTY CLERK

Finance Committee

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0005 - COUNTY CLERK						
0599.0001	COUNTYS IMRF CONTRIBUTION	01640005000705990001	12/31/2018	MCLEAN CO. TREASURER - PAYROLL	55.04	Prepaid 01/03/2019 325046
				TOTAL 0599.0001	\$55.04	
0599.0003	SOCIAL SECURITY CONTRIB.	01640005000705990003	12/31/2018	MCLEAN CO. TREASURER - PAYROLL	40.23	Prepaid 01/03/2019 325046
				TOTAL 0599.0003	\$40.23	
				TOTAL FOR DEPARTMENT: COUNTY CLERK	\$95.27	
				TOTAL FOR FUND: CO CLERK DOC STORAGE	\$95.27	

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0512 EMPLOYEE BENEFIT PLAN DEPT 0099 NON-DEPARTMENTAL Finance Committee

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0099 - NON-DEPARTMENTAL						
0990.0012	DENTAL PREMS.	05120099009909900012	1/9/2019	DELTA DENTAL OF ILLINOIS	3,701.40	Prepaid 01/10/2019 325238
		05120099009909900012	1/9/2019	DELTA DENTAL OF ILLINOIS	18,293.41	Prepaid 01/10/2019 325239
					TOTAL 0990.0012	\$21,994.81
0990.0020	HEALTH INSURANCE PREMS.	05120099009909900020	12/31/2018	BLUE CROSS BLUE SHIELD OF IL	375,158.39	Prepaid 01/10/2019 325215
0990.0023	Standard Life Premiums	05120099009909900023	12/31/2018	STANDARD INSURANCE COMPANY	6,494.70	Prepaid 01/10/2019 325382
		05120099009909900023	12/31/2018	STANDARD INSURANCE COMPANY	6,561.30	Prepaid 01/24/2019 325912
					TOTAL 0990.0023	\$13,056.00
0990.0030	NCPERS PREMS.	05120099009909900030	1/9/2019	NCPERS GROUP LIFE INS.	732.00	Prepaid 01/10/2019 325334
0990.0031	ADMINISTRATION CHARGES	05120099009909900031	12/31/2018	AMERICAN LUNG ASSOCIATION	96.00	Prepaid 01/17/2019 325492
		05120099009909900031	1/4/2019	FOUR SEASONS ASSOCIATION, THE	800.00	Prepaid 01/04/2019 325102
					TOTAL 0990.0031	\$896.00
0990.0033	Lincoln Accident/Critical Illness	05120099009909900033	12/31/2018	Lincoln Financial Group	5,128.10	Prepaid 01/10/2019 325304
		05120099009909900033	12/31/2018	Lincoln Financial Group	5,353.18	Prepaid 01/10/2019 325305
					TOTAL 0990.0033	\$10,481.28
0990.0035	Vitals Member Rewards Incentives	05120099009909900035	1/9/2019	MDX MEDICAL, INC.	1,770.00	Prepaid 01/10/2019 325321
0990.0090	VSP PREMIUMS	05120099009909900090	1/9/2019	DELTA DENTAL OF ILLINOIS	13.34	Prepaid 01/10/2019 325237

TOTAL FOR DEPARTMENT: NON-DEPARTMENTAL	\$424,101.82
TOTAL FOR FUND: EMPLOYEE BENEFIT PLAN	\$424,101.82
TOTAL FOR COMMITTEE: FINANCE COMMITTEE	\$1,095,462.00



Michelle L. Anderson
County Auditor

Government Center
115 E. Washington, Room M102A
(309) 888-5148 FAX (309) 888-5209
michelle.anderson@mcleancountyil.gov

P.O. Box 2400 Bloomington, Illinois 61702-2400

www.mcleancountyil.gov/auditor

February 6, 2019

TO: Finance Committee

FROM: Michelle L. Anderson, McLean County Auditor

RE: Approval of Bills for Payment

I have reviewed the bills and I certify that all comply with McLean County Board adopted ordinances, resolutions, and/or policies as made available to me in the County Code, and that said claims against the County are fully documented.

I recommend the payment of the claims submitted for approval.

The following departments/funds are over budget for 2018, with very few 2018 bills left to process:

Treasurer

Salaries over 100%

County Clerk

Salaries 103%
Contractual (700's) 108%
Capital Assets 207%
Total over 100% (over budget in total by \$5,566.38)

Animal Control

Salaries 101%

Veteran's Assistance

Salaries 101%

Michelle L. Anderson
McLean County Auditor