

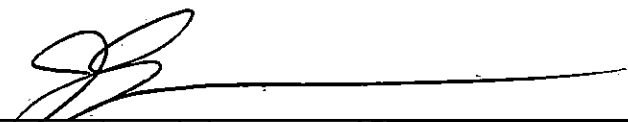
MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 12/30/2018

EXPENDITURE SUMMARY BY FUND

Finance Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$154,888.66	\$154,888.66
0131	I.M.R.F. FUND		\$526,958.42	\$526,958.42
0135	TORT JUDGEMENT		\$136,739.07	\$136,739.07
0137	RECORDER DOCUMENT STORAGE		\$2,174.57	\$2,174.57
0164	CO CLERK DOC STORAGE		\$236.07	\$236.07
0512	EMPLOYEE BENEFIT PLAN		\$577,305.50	\$577,305.50
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			\$1,398,302.29	\$1,398,302.29



COMMITTEE CHAIRMAN

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
Department: -						
0201.0088	Due to State of IL - IDOR RE Transfer Tax	000102010088	12/13/2018	ILLINOIS DEPT. OF REVENUE	64,083.50	Prepaid 12/14/2018 258
					TOTAL 0201.0088	\$64,083.50
TOTAL FOR DEPARTMENT: □						\$64,083.50
Department: 0003 - COUNTY AUDITOR						
0620.0001	OPERATING/OFFICE SUPPLIES	00010003000306200001	12/7/2018	BRADFIELD'S COMPUTER SUPPLY INC	1,202.00	Prepaid 12/13/2018 324234
					TOTAL 0620.0001	\$1,202.00
TOTAL FOR DEPARTMENT: COUNTY AUDITOR						\$1,202.00
Department: 0004 - COUNTY TREASURER						
0706.0001	CONTRACT SERVICES	00010004000407060001	12/20/2018	COMMERCE BANK, N.A.	9,836.24	Prepaid 12/27/2018 324908
		00010004000407060001	12/18/2018	LOOMIS	701.51	Prepaid 12/20/2018 324725
					TOTAL 0706.0001	\$10,537.75
TOTAL FOR DEPARTMENT: COUNTY TREASURER						\$10,537.75
Department: 0005 - COUNTY CLERK						
0607.0001	FOOD	00010005000606070001	12/21/2018	HINCKLEY SPRINGS	95.92	Prepaid 12/27/2018 324930
		00010005000606070001	12/21/2018	HINCKLEY SPRINGS	11.25	Prepaid 12/27/2018 324930
					TOTAL 0607.0001	\$107.17
0626.0001	ELECTION SUPPLIES	00010005000606260001	11/30/2018	GBS GOVERNMENTAL BUSINESS	1,045.00	Prepaid 12/06/2018 324045
					TOTAL 0626.0001	\$1,045.00
0628.0001	Copy Machine Expenses	00010005000606280001	12/14/2018	WATTS COPY SYSTEMS, INC.	42.61	Prepaid 12/20/2018 324830
		00010005000606280001	12/14/2018	WATTS COPY SYSTEMS, INC.	150.49	Prepaid 12/20/2018 324830
					TOTAL 0628.0001	\$193.10
0630.0001	POSTAGE	00010005000606300001	12/7/2018	CESARIO, JODEE	24.70	Prepaid 12/13/2018 324243
		00010005000606300001	12/12/2018	MEAD, JEANNETTE	30.90	Prepaid 12/13/2018 324333
					TOTAL 0630.0001	\$55.60
0718.0001	SCHOOLING & CONFERENCES	00010005000807180001	12/14/2018	BOUNDS, MARK	324.34	Prepaid 12/20/2018 324650
					TOTAL 0718.0001	\$324.34
0750.0004	SOFTWARE LICENSE AGREE	00010005000607500004	12/12/2018	CENTER FOR INTERNET SECURITY, INC.	620.00	Prepaid 12/13/2018 324240
		00010005000607500004	11/30/2018	GBS GOVERNMENTAL BUSINESS	9,050.00	Prepaid 12/06/2018 324045
					TOTAL 0750.0004	\$9,670.00
0762.0001	ELECTION EXP - SERVICES	00010005000607620001	11/16/2018	KOGAN, DANIEL	200.00	Prepaid 12/20/2018 324718
					TOTAL 0762.0001	\$200.00
0762.0002	ELECTION EXPENSE - OTHER	00010005000607620002	12/12/2018	BLOOMINGTON, CITY OF	85.00	Prepaid 12/13/2018 324228
					TOTAL 0762.0002	\$85.00
0773.0001	NON-CONTRACTUAL SERVICES	00010005000607730001	11/30/2018	GBS GOVERNMENTAL BUSINESS	1,023.84	Prepaid 12/06/2018 324045
					TOTAL 0773.0001	\$1,023.84
0790.0004	EQUIPMENT RENTAL	00010005000607900004	11/30/2018	GBS GOVERNMENTAL BUSINESS	12,870.00	Prepaid 12/06/2018 324045
		00010005000607900004	12/14/2018	WATTS COPY SYSTEMS, INC.	85.00	Prepaid 12/20/2018 324830
		00010005000607900004	12/14/2018	WATTS COPY SYSTEMS, INC.	275.30	Prepaid 12/20/2018 324830
					TOTAL 0790.0004	\$13,230.30

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
0795.0003	TELEPHONE SERVICE	00010005000607950003	12/5/2018	VERIZON WIRELESS	182.05	Prepaid 12/06/2018 324188
TOTAL 0795.0003					\$182.05	
TOTAL FOR DEPARTMENT: COUNTY CLERK					\$26,116.40	
Department:	0032 - ANIMAL CONTROL					
0599.0001	COUNTYS IMRF CONTRIBUTION	00010032006605990001	12/5/2018	MCLEAN CO. TREASURER - PAYROLL	422.51	Prepaid 12/06/2018 324104
		00010032006605990001	12/18/2018	MCLEAN CO. TREASURER - PAYROLL	418.03	Prepaid 12/20/2018 324739
TOTAL 0599.0001					\$840.54	
0599.0003	SOCIAL SECURITY CONTRIB.	00010032006605990003	12/18/2018	MCLEAN CO. TREASURER - PAYROLL	273.70	Prepaid 12/20/2018 324739
		00010032006605990003	12/5/2018	MCLEAN CO. TREASURER - PAYROLL	301.53	Prepaid 12/06/2018 324104
TOTAL 0599.0003					\$575.23	
0608.0001	GASOLINE/OIL/DIESEL FUEL	00010032006606080001	12/12/2018	BLOOMINGTON, CITY OF	402.14	Prepaid 12/13/2018 324227
TOTAL 0608.0001					\$402.14	
0620.0001	OPERATING/OFFICE SUPPLIES	00010032006506200001	12/14/2018	MENARDS CASHWAY LUMBER	22.06	Prepaid 12/20/2018 324749
		00010032006506200001	12/19/2018	MIDWEST VETERINARY SUPPLY, INC	288.70	Prepaid 12/27/2018 324958
		00010032006506200001	12/12/2018	MIDWEST VETERINARY SUPPLY, INC	19.10	Prepaid 12/13/2018 324344
		00010032006506200001	12/12/2018	MIDWEST VETERINARY SUPPLY, INC	107.66	Prepaid 12/13/2018 324344
		00010032006506200001	12/12/2018	MIDWEST VETERINARY SUPPLY, INC	397.70	Prepaid 12/13/2018 324344
		00010032006506200001	12/12/2018	MIDWEST VETERINARY SUPPLY, INC	21.72	Prepaid 12/13/2018 324344
		00010032006506200001	12/19/2018	MILLER JANITOR SUPPLY	93.45	Prepaid 12/27/2018 280
		00010032006506200001	12/19/2018	NATIONAL BAND AND TAG CO.	2,181.00	Prepaid 12/27/2018 324960
		00010032006606200001	12/19/2018	NATIONAL BAND AND TAG CO.	392.00	Prepaid 12/27/2018 324960
		00010032006506200001	11/30/2018	NORD ANIMAL HOSPITAL	846.71	Prepaid 12/06/2018 324142
		00010032006506200001	11/30/2018	NORD ANIMAL HOSPITAL	411.53	Prepaid 12/06/2018 324142
		00010032006506200001	11/30/2018	NORD ANIMAL HOSPITAL	420.20	Prepaid 12/06/2018 324142
		00010032006506200001	12/5/2018	TRACTOR SUPPLY COMPANY	269.23	Prepaid 12/06/2018 324182
		00010032006506200001	12/5/2018	TRACTOR SUPPLY COMPANY	502.26	Prepaid 12/06/2018 324182
		00010032006506200001	12/5/2018	TRACTOR SUPPLY COMPANY	55.96	Prepaid 12/06/2018 324182
		00010032006506200001	12/5/2018	TRACTOR SUPPLY COMPANY	207.84	Prepaid 12/06/2018 324182
		00010032006506200001	12/5/2018	TRACTOR SUPPLY COMPANY	337.80	Prepaid 12/06/2018 324182
		00010032006506200001	12/5/2018	TRACTOR SUPPLY COMPANY	63.00	Prepaid 12/06/2018 324182
TOTAL 0620.0001					\$6,637.92	
0622.0001	MEDICAL&NURSING SUPPLIES	00010032006506220001	11/30/2018	NORD ANIMAL HOSPITAL	48.80	Prepaid 12/06/2018 324142
		00010032006506220001	11/30/2018	NORD ANIMAL HOSPITAL	24.40	Prepaid 12/06/2018 324142
		00010032006506220001	11/30/2018	NORD ANIMAL HOSPITAL	886.20	Prepaid 12/06/2018 324142
		00010032006506220001	11/30/2018	NORD ANIMAL HOSPITAL	554.70	Prepaid 12/06/2018 324142
TOTAL 0622.0001					\$1,514.10	
0622.0005	VACCINE/PRESCR/NON-PRESCR	00010032006506220005	11/30/2018	NORD ANIMAL HOSPITAL	130.00	Prepaid 12/06/2018 324142
		00010032006506220005	11/30/2018	NORD ANIMAL HOSPITAL	159.60	Prepaid 12/06/2018 324142
		00010032006506220005	11/30/2018	NORD ANIMAL HOSPITAL	151.20	Prepaid 12/06/2018 324142
TOTAL 0622.0005					\$440.80	
0624.0001	CLEANING SUPPLIES	00010032006506240001	12/19/2018	MILLER JANITOR SUPPLY	89.14	Prepaid 12/27/2018 280
TOTAL 0624.0001					\$89.14	
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	00010032006506250001	12/14/2018	EAST ST. HARDWARE & TOOLS	7.69	Prepaid 12/20/2018 324675
		00010032006506250001	12/14/2018	JEFFERS, INC.	83.91	Prepaid 12/20/2018 324709
		00010032006506250001	12/14/2018	JEFFERS, INC.	530.76	Prepaid 12/20/2018 324709

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
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	00010032006506250001	12/14/2018	MENARDS CASHWAY LUMBER	183.02	Prepaid 12/20/2018 324749
		00010032006506250001	12/5/2018	SCHROER MANUFACTURING CO.	103.40	Prepaid 12/06/2018 324167
		TOTAL 0625.0001				\$908.78
0630.0001	POSTAGE	00010032006506300001	12/12/2018	PITNEY BOWES, INC.	100.00	Prepaid 12/13/2018 324367
		TOTAL 0630.0001				\$100.00
0706.0001	CONTRACT SERVICES	00010032006507060001	11/30/2018	NORD ANIMAL HOSPITAL	699.14	Prepaid 12/06/2018 324142
		00010032006507060001	11/30/2018	NORD ANIMAL HOSPITAL	665.83	Prepaid 12/06/2018 324142
		00010032006507060001	11/30/2018	NORD ANIMAL HOSPITAL	540.00	Prepaid 12/06/2018 324142
		00010032006507060001	11/30/2018	NORD ANIMAL HOSPITAL	40.00	Prepaid 12/06/2018 324142
		00010032006507060001	11/30/2018	NORD ANIMAL HOSPITAL	50.00	Prepaid 12/06/2018 324142
		00010032006507060001	11/30/2018	NORD ANIMAL HOSPITAL	457.44	Prepaid 12/06/2018 324142
		00010032006507060001	11/30/2018	NORD ANIMAL HOSPITAL	375.81	Prepaid 12/06/2018 324142
		00010032006507060001	12/5/2018	NORD, ERIC	1,284.00	Prepaid 12/06/2018 324144
		00010032006607060001	12/5/2018	NORD, ERIC	396.00	Prepaid 12/06/2018 324144
TOTAL 0706.0001				\$4,508.22		
0709.0001	GARBAGE DISPOSAL SERVICE	00010032006507090001	12/18/2018	MIDWEST FIBER, INC.	34.00	Prepaid 12/20/2018 324754
		00010032006507090001	12/13/2018	Republic Services, Inc.	130.00	Prepaid 12/20/2018 324791
		TOTAL 0709.0001				\$164.00
0742.0001	VEHICLE MAINT. REPAIR	00010032006607420001	12/14/2018	DON OWEN TIRE SERVICE,INC	36.00	Prepaid 12/20/2018 324672
		00010032006607420001	12/5/2018	DON OWEN TIRE SERVICE,INC	289.86	Prepaid 12/06/2018 324033
		TOTAL 0742.0001				\$325.86
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	00010032006507440001	12/12/2018	CAMPER, CHRISTOPHER JAMES	60.00	Prepaid 12/13/2018 324237
		00010032006507440001	12/19/2018	SINN, CHARLES M.	447.00	Prepaid 12/27/2018 324983
		TOTAL 0744.0001				\$507.00
0750.0001	EQUIPMENT MAINT. CONTRACT	00010032006507500001	12/19/2018	TECH ELECTRONICS	649.63	Prepaid 12/27/2018 324988
TOTAL 0750.0001				\$649.63		
0773.0001	NON-CONTRACTUAL SERVICES	00010032006507730001	12/19/2018	NORD ANIMAL HOSPITAL	268.00	Prepaid 12/27/2018 324964
		00010032006507730001	12/19/2018	NORD ANIMAL HOSPITAL	303.80	Prepaid 12/27/2018 324964
		00010032006507730001	12/19/2018	NORD ANIMAL HOSPITAL	353.72	Prepaid 12/27/2018 324964
		00010032006507730001	12/19/2018	NORD ANIMAL HOSPITAL	482.03	Prepaid 12/27/2018 324964
		00010032006507730001	12/19/2018	NORD ANIMAL HOSPITAL	682.98	Prepaid 12/27/2018 324964
		00010032006507730001	12/19/2018	NORD ANIMAL HOSPITAL	353.80	Prepaid 12/27/2018 324964
		00010032006507730001	12/19/2018	NORD ANIMAL HOSPITAL	353.80	Prepaid 12/27/2018 324964
		00010032006507730001	12/19/2018	NORD ANIMAL HOSPITAL	335.81	Prepaid 12/27/2018 324964
		00010032006507730001	12/19/2018	NORD ANIMAL HOSPITAL	353.80	Prepaid 12/27/2018 324964
		00010032006507730001	12/19/2018	NORD ANIMAL HOSPITAL	303.80	Prepaid 12/27/2018 324964
		00010032006507730001	12/19/2018	NORD ANIMAL HOSPITAL	353.80	Prepaid 12/27/2018 324964
		00010032006507730001	12/19/2018	NORD ANIMAL HOSPITAL	353.80	Prepaid 12/27/2018 324964
		00010032006507730001	12/19/2018	NORD ANIMAL HOSPITAL	353.80	Prepaid 12/27/2018 324964
		00010032006507730001	12/19/2018	NORD ANIMAL HOSPITAL	353.80	Prepaid 12/27/2018 324964
		00010032006507730001	12/19/2018	NORD ANIMAL HOSPITAL	353.80	Prepaid 12/27/2018 324964
		00010032006507730001	12/19/2018	NORD ANIMAL HOSPITAL	303.80	Prepaid 12/27/2018 324964
		00010032006507730001	12/19/2018	NORD ANIMAL HOSPITAL	353.80	Prepaid 12/27/2018 324964
		00010032006507730001	12/19/2018	NORD ANIMAL HOSPITAL	353.80	Prepaid 12/27/2018 324964
		00010032006507730001	12/19/2018	NORD ANIMAL HOSPITAL	323.00	Prepaid 12/27/2018 324964
		00010032006507730001	12/19/2018	NORD ANIMAL HOSPITAL	35.80	Prepaid 12/27/2018 324964
		00010032006507730001	12/19/2018	NORD ANIMAL HOSPITAL	208.00	Prepaid 12/27/2018 324964
		00010032006507730001	12/19/2018	NORD ANIMAL HOSPITAL	93.80	Prepaid 12/27/2018 324964
		00010032006507730001	12/19/2018	NORD ANIMAL HOSPITAL	353.80	Prepaid 12/27/2018 324965
00010032006507730001	12/19/2018	NORD ANIMAL HOSPITAL	303.80	Prepaid 12/27/2018 324965		

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
0773.0001	NON-CONTRACTUAL SERVICES	00010032006507730001	11/30/2018	NORD ANIMAL HOSPITAL	353.80	Prepaid 12/06/2018 324139
		00010032006507730001	11/30/2018	NORD ANIMAL HOSPITAL	303.80	Prepaid 12/06/2018 324139
		00010032006507730001	11/30/2018	NORD ANIMAL HOSPITAL	303.80	Prepaid 12/06/2018 324139
		00010032006507730001	11/30/2018	NORD ANIMAL HOSPITAL	353.80	Prepaid 12/06/2018 324139
		00010032006507730001	11/30/2018	NORD ANIMAL HOSPITAL	303.80	Prepaid 12/06/2018 324139
		00010032006507730001	11/30/2018	NORD ANIMAL HOSPITAL	98.80	Prepaid 12/06/2018 324139
		00010032006507730001	11/30/2018	NORD ANIMAL HOSPITAL	98.80	Prepaid 12/06/2018 324139
		00010032006507730001	11/30/2018	NORD ANIMAL HOSPITAL	489.67	Prepaid 12/06/2018 324139
		00010032006507730001	11/30/2018	NORD ANIMAL HOSPITAL	328.00	Prepaid 12/06/2018 324139
		00010032006507730001	11/30/2018	NORD ANIMAL HOSPITAL	303.80	Prepaid 12/06/2018 324139
		00010032006507730001	11/30/2018	NORD ANIMAL HOSPITAL	353.80	Prepaid 12/06/2018 324140
		00010032006507730001	11/30/2018	NORD ANIMAL HOSPITAL	353.80	Prepaid 12/06/2018 324140
		00010032006507730001	11/30/2018	NORD ANIMAL HOSPITAL	208.00	Prepaid 12/06/2018 324140
		00010032006507730001	11/30/2018	NORD ANIMAL HOSPITAL	430.00	Prepaid 12/06/2018 324140
		00010032006507730001	11/30/2018	NORD ANIMAL HOSPITAL	353.80	Prepaid 12/06/2018 324140
		00010032006507730001	11/30/2018	NORD ANIMAL HOSPITAL	303.80	Prepaid 12/06/2018 324140
		00010032006507730001	11/30/2018	NORD ANIMAL HOSPITAL	303.80	Prepaid 12/06/2018 324140
		00010032006507730001	11/30/2018	NORD ANIMAL HOSPITAL	303.80	Prepaid 12/06/2018 324140
		00010032006507730001	11/30/2018	NORD ANIMAL HOSPITAL	303.80	Prepaid 12/06/2018 324140
		00010032006507730001	11/30/2018	NORD ANIMAL HOSPITAL	353.80	Prepaid 12/06/2018 324140
		00010032006507730001	11/30/2018	NORD ANIMAL HOSPITAL	353.80	Prepaid 12/06/2018 324140
		00010032006507730001	11/30/2018	NORD ANIMAL HOSPITAL	303.80	Prepaid 12/06/2018 324140
		00010032006507730001	11/30/2018	NORD ANIMAL HOSPITAL	303.80	Prepaid 12/06/2018 324140
		00010032006507730001	11/30/2018	NORD ANIMAL HOSPITAL	303.80	Prepaid 12/06/2018 324140
		00010032006507730001	11/30/2018	NORD ANIMAL HOSPITAL	353.80	Prepaid 12/06/2018 324140
		00010032006507730001	11/30/2018	NORD ANIMAL HOSPITAL	40.00	Prepaid 12/06/2018 324140
		00010032006507730001	11/30/2018	NORD ANIMAL HOSPITAL	353.80	Prepaid 12/06/2018 324141
		00010032006507730001	11/30/2018	NORD ANIMAL HOSPITAL	303.80	Prepaid 12/06/2018 324141
		00010032006507730001	11/30/2018	NORD ANIMAL HOSPITAL	92.00	Prepaid 12/06/2018 324141
		00010032006507730001	11/30/2018	NORD ANIMAL HOSPITAL	595.00	Prepaid 12/06/2018 324141
		00010032006507730001	11/30/2018	NORD ANIMAL HOSPITAL	394.50	Prepaid 12/06/2018 324141
		00010032006507730001	11/30/2018	NORD ANIMAL HOSPITAL	335.42	Prepaid 12/06/2018 324141
		00010032006507730001	11/30/2018	NORD ANIMAL HOSPITAL	353.80	Prepaid 12/06/2018 324141
		00010032006507730001	11/30/2018	NORD ANIMAL HOSPITAL	303.80	Prepaid 12/06/2018 324141
		00010032006507730001	11/30/2018	NORD ANIMAL HOSPITAL	273.38	Prepaid 12/06/2018 324141
		00010032006507730001	11/30/2018	NORD ANIMAL HOSPITAL	556.65	Prepaid 12/06/2018 324141
		00010032006507730001	11/30/2018	NORD ANIMAL HOSPITAL	303.80	Prepaid 12/06/2018 324141
		00010032006507730001	11/30/2018	NORD ANIMAL HOSPITAL	353.80	Prepaid 12/06/2018 324141
		00010032006507730001	11/30/2018	NORD ANIMAL HOSPITAL	353.80	Prepaid 12/06/2018 324141
		00010032006507730001	11/30/2018	NORD ANIMAL HOSPITAL	353.80	Prepaid 12/06/2018 324141
		00010032006507730001	11/30/2018	NORD ANIMAL HOSPITAL	303.80	Prepaid 12/06/2018 324141
				TOTAL 0773.0001	\$33,198.15	
0790.0004	EQUIPMENT RENTAL	00010032006507900004	12/14/2018	ABSOPURE WATER COMPANY	8.30	Prepaid 12/20/2018 324623
		00010032006507900004	12/12/2018	PITNEY BOWES, INC.	185.43	Prepaid 12/13/2018 324368
				TOTAL 0790.0004	\$193.73	
0795.0001	ELECTRIC SERVICE	00010032006507950001	12/14/2018	AMEREN ILLINOIS	248.30	Prepaid 12/20/2018 324631
		00010032006507950001	12/14/2018	ILLINOIS POWER MARKETING COMPANY	364.97	Prepaid 12/20/2018 324703
				TOTAL 0795.0001	\$613.27	
0795.0003	TELEPHONE SERVICE	00010032006507950003	12/5/2018	AT&T MOBILITY	148.24	Prepaid 12/06/2018 324009
		00010032006607950003	12/5/2018	AT&T MOBILITY	148.24	Prepaid 12/06/2018 324009

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
0795.0003	TELEPHONE SERVICE	00010032006507950003	12/5/2018	AT&T MOBILITY	148.24	Prepaid 12/06/2018 324009
		00010032006607950003	12/5/2018	AT&T MOBILITY	148.24	Prepaid 12/06/2018 324009
				TOTAL 0795.0003	\$592.96	
TOTAL FOR DEPARTMENT: ANIMAL CONTROL					\$52,261.47	
Department: 0049 - ASSESSMENT OFFICE						
0620.0001	OPERATING/OFFICE SUPPLIES	00010049005406200001	12/5/2018	BRADFIELD'S COMPUTER SUPPLY INC	559.00	Prepaid 12/06/2018 324018
				TOTAL 0620.0001	\$559.00	
0793.0001	TRAVEL EXPENSE	00010049005407930001	12/18/2018	WALTER, KEVIN	13.08	Prepaid 12/20/2018 324829
				TOTAL 0793.0001	\$13.08	
0795.0003	TELEPHONE SERVICE	00010049005407950003	12/14/2018	VERIZON WIRELESS	57.73	Prepaid 12/20/2018 324823
		00010049005407950003	11/30/2018	VERIZON WIRELESS	57.73	Prepaid 12/06/2018 324188
				TOTAL 0795.0003	\$115.46	
TOTAL FOR DEPARTMENT: ASSESSMENT OFFICE					\$687.54	
TOTAL FOR FUND: GENERAL FUND					\$154,888.66	

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	12/5/2018	MCLEAN CO. TREASURER - PAYROLL	526,958.42	Prepaid 12/06/2018 324105
				TOTAL 0599.0001	\$526,958.42	
				TOTAL FOR DEPARTMENT: SOCIAL SECURITY//IMRF	\$526,958.42	
				TOTAL FOR FUND: I.M.R.F. FUND	\$526,958.42	

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	12/5/2018	Clifford Law Office, P.C.	125,000.00	Prepaid 12/06/2018 324026
		01350077007707191001	12/12/2018	DUNN LAW FIRM	3,420.00	Prepaid 12/13/2018 324271
		01350077007707191001	12/12/2018	DUNN LAW FIRM	200.00	Prepaid 12/13/2018 324271
		01350077007707191001	12/12/2018	DUNN LAW FIRM	160.00	Prepaid 12/13/2018 324271
		01350077007707191001	12/12/2018	DUNN LAW FIRM	580.00	Prepaid 12/13/2018 324271
		01350077007707191001	12/12/2018	DUNN LAW FIRM	1,360.00	Prepaid 12/13/2018 324271
		01350077007707191001	12/12/2018	HEYL, ROYSTER, VOELKER & ALLEN	5,960.58	Prepaid 12/13/2018 324289
				TOTAL 0719.1001	\$136,680.58	
0757.0002	EMPLOYEES MEDICAL EXPENSE	01350077007707570002	12/11/2018	IWIN (INTEGRATED WORK INJURY NETWORK)	23.87	Prepaid 12/13/2018 324300
		01350077007707570002	12/11/2018	IWIN (INTEGRATED WORK INJURY NETWORK)	34.62	Prepaid 12/13/2018 324300
				TOTAL 0757.0002	\$58.49	
TOTAL FOR DEPARTMENT: TORT JUDGMENT					\$136,739.07	
TOTAL FOR FUND: TORT JUDGEMENT					\$136,739.07	

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0137 RECORDER DOCUMENT STORAGE DEPT 0005 COUNTY CLERK

Finance Committee

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0005 - COUNTY CLERK						
0711.0001	MICROFILMING SERVICES	01370005000807110001	12/20/2018	HOV SERVICES, INC.	154.51	Prepaid 12/27/2018 324931
		01370005000807110001	12/4/2018	US IMAGING, INC.	225.06	Prepaid 12/06/2018 324185
					TOTAL 0711.0001	\$379.57
0750.0004	SOFTWARE LICENSE AGREE	01370005000807500004	12/4/2018	COTT SYSTEMS, INC.	1,795.00	Prepaid 12/06/2018 324029
TOTAL FOR DEPARTMENT: COUNTY CLERK					\$2,174.57	
TOTAL FOR FUND: RECORDER DOCUMENT STORAGE					\$2,174.57	

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	12/5/2018	MCLEAN CO. TREASURER - PAYROLL	73.23	Prepaid 12/06/2018 324104
		01640005000705990001	12/18/2018	MCLEAN CO. TREASURER - PAYROLL	66.46	Prepaid 12/20/2018 324739
				TOTAL 0599.0001	\$139.69	
0599.0003	SOCIAL SECURITY CONTRIB.	01640005000705990003	12/18/2018	MCLEAN CO. TREASURER - PAYROLL	47.22	Prepaid 12/20/2018 324739
		01640005000705990003	12/5/2018	MCLEAN CO. TREASURER - PAYROLL	49.16	Prepaid 12/06/2018 324104
				TOTAL 0599.0003	\$96.38	
TOTAL FOR DEPARTMENT: COUNTY CLERK					\$236.07	
TOTAL FOR FUND: CO CLERK DOC STORAGE					\$236.07	

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						
0990.0020	HEALTH INSURANCE PREMS.	05120099009909900020	12/10/2018	BLUE CROSS BLUE SHIELD OF IL	570,320.33	Prepaid 12/13/2018 324232
				TOTAL 0990.0020	\$570,320.33	
0990.0022	FOUR SEASONS PREMS.	05120099009909900022	12/18/2018	FOUR SEASONS ASSOCIATION, THE	1,992.00	Prepaid 12/20/2018 324687
				TOTAL 0990.0022	\$1,992.00	
0990.0030	NCPERS PREMS.	05120099009909900030	12/5/2018	NCPERS GROUP LIFE INS.	732.00	Prepaid 12/06/2018 324136
				TOTAL 0990.0030	\$732.00	
0990.0031	ADMINISTRATION CHARGES	05120099009909900031	12/13/2018	BENEFIT PLANNING CONSULTANTS, INC.	4,254.08	Prepaid 12/13/2018 324221
		05120099009909900031	12/18/2018	PAYNE, TERESA	7.09	Prepaid 12/20/2018 324777
				TOTAL 0990.0031	\$4,261.17	
				TOTAL FOR DEPARTMENT: NON-DEPARTMENTAL	\$577,305.50	
				TOTAL FOR FUND: EMPLOYEE BENEFIT PLAN	\$577,305.50	
				TOTAL FOR COMMITTEE: FINANCE COMMITTEE	\$1,398,302.29	



Michelle L. Anderson
County Auditor

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December 31, 2018

 **COPY**

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 are in compliance 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.

All departments over budget submitted budget amendments to make appropriate adjustments to their 2018 budget except:

Co Clerk (General Fund):

The County Clerk has spent 105% of their contractual (700) and 207% of their contractual (700) budgeted lines.

The department has not submitted an appropriation transfer or budget amendments, as County Board Policy requires.

Michelle L. Anderson
McLean County Auditor