


MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 12/2/2018

EXPENDITURE SUMMARY BY FUND

Finance Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$179,294.61	\$179,294.61
0130	SOCIAL SECURITY EXPENSE		\$497.25	\$497.25
0135	TORT JUDGEMENT		\$17,880.88	\$17,880.88
0137	RECORDER DOCUMENT STORAGE		\$2,165.20	\$2,165.20
0164	CO CLERK DOC STORAGE		\$238.06	\$238.06
0168	COLLECTOR AUTOMATION FUND		\$3,535.00	\$3,535.00
0512	EMPLOYEE BENEFIT PLAN		\$553,035.66	\$553,035.66
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			\$756,646.66	\$756,646.66



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	11/7/2018	ILLINOIS DEPT. OF REVENUE	67,285.50	Prepaid 11/09/2018 181
					TOTAL 0201.0088	\$67,285.50
TOTAL FOR DEPARTMENT:					\$67,285.50	
Department: 0003 - COUNTY AUDITOR						
0628.0001	Copy Machine Expenses	00010003000306280001	11/28/2018	WATTS COPY SYSTEMS, INC.	10.14	Prepaid 11/29/2018 323958
					TOTAL 0628.0001	\$10.14
0718.0001	SCHOOLING & CONFERENCES	00010003000307180001	10/25/2018	ANDERSON, MICHELLE L.	70.85	Prepaid 11/01/2018 322570
					TOTAL 0718.0001	\$70.85
0790.0004	EQUIPMENT RENTAL	00010003000307900004	11/28/2018	WATTS COPY SYSTEMS, INC.	93.10	Prepaid 11/29/2018 323958
					TOTAL 0790.0004	\$93.10
TOTAL FOR DEPARTMENT: COUNTY AUDITOR					\$174.09	
Department: 0004 - COUNTY TREASURER						
0620.0001	OPERATING/OFFICE SUPPLIES	00010004000406200001	11/19/2018	QUILL CORPORATION	44.74	Prepaid 11/21/2018 323754
		00010004000406200001	11/19/2018	QUILL CORPORATION	14.99	Prepaid 11/21/2018 323754
		00010004000406200001	10/30/2018	QUILL CORPORATION	132.93	Prepaid 11/01/2018 322689
					TOTAL 0620.0001	\$192.66
0628.0001	Copy Machine Expenses	00010004000406280001	11/28/2018	WATTS COPY SYSTEMS, INC.	43.35	Prepaid 11/29/2018 323958
					TOTAL 0628.0001	\$43.35
0629.0001	LETTERHEAD/PRINTED FORMS	00010004000406290001	11/28/2018	HEYWORTH PRINTING	517.50	Prepaid 11/29/2018 323860
		00010004000406290001	11/28/2018	HEYWORTH PRINTING	1,552.50	Prepaid 11/29/2018 323860
					TOTAL 0629.0001	\$2,070.00
0701.0001	ADVERTISING/LEGAL NOTICES	00010004000407010001	11/7/2018	B.T. PUBLICATIONS	269.40	Prepaid 11/08/2018 322737
		00010004000407010001	10/30/2018	NORMALITE, THE	1,267.20	Prepaid 11/01/2018 322674
		00010004000407010001	11/19/2018	PANTAGRAPH PUBLISHING, INC.	1,458.00	Prepaid 11/21/2018 323749
					TOTAL 0701.0001	\$2,994.60
0706.0001	CONTRACT SERVICES	00010004000407060001	11/20/2018	LOOMIS	704.59	Prepaid 11/21/2018 323713
					TOTAL 0706.0001	\$704.59
0718.0001	SCHOOLING & CONFERENCES	00010004000407180001	11/28/2018	MCNEIL, BECKY	307.76	Prepaid 11/29/2018 219
		00010004000407180001	11/28/2018	MCNEIL, BECKY	45.78	Prepaid 11/29/2018 219
		00010004000407180001	11/28/2018	MCNEIL, BECKY	307.76	Prepaid 11/29/2018 323999
		00010004000407180001	11/28/2018	MCNEIL, BECKY	45.78	Prepaid 11/29/2018 323999
					TOTAL 0718.0001	\$707.08
0790.0004	EQUIPMENT RENTAL	00010004000407900004	11/28/2018	WATTS COPY SYSTEMS, INC.	84.20	Prepaid 11/29/2018 323958
					TOTAL 0790.0004	\$84.20
TOTAL FOR DEPARTMENT: COUNTY TREASURER					\$6,796.48	
Department: 0005 - COUNTY CLERK						
0607.0001	FOOD	00010005000606070001	10/25/2018	BEYER, ANDREA	13.76	Prepaid 11/01/2018 322577
		00010005000606070001	10/25/2018	BEYER, ANDREA	37.45	Prepaid 11/01/2018 322577
		00010005000606070001	10/25/2018	BEYER, ANDREA	12.48	Prepaid 11/01/2018 322577
		00010005000606070001	10/25/2018	BEYER, ANDREA	11.17	Prepaid 11/01/2018 322577
		00010005000606070001	10/25/2018	BEYER, ANDREA	11.99	Prepaid 11/01/2018 322577
		00010005000606070001	10/25/2018	BEYER, ANDREA	11.99	Prepaid 11/01/2018 322577

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
0607.0001	FOOD	00010005000606070001	11/20/2018	HINCKLEY SPRINGS	133.28	Prepaid 11/21/2018 323700
		00010005000806070001	11/20/2018	HINCKLEY SPRINGS	37.47	Prepaid 11/21/2018 323700
		00010005000606070001	11/19/2018	QUILL CORPORATION	17.98	Prepaid 11/21/2018 323754
		00010005000606070001	10/30/2018	QUILL CORPORATION	28.26	Prepaid 11/01/2018 322689
		TOTAL 0607.0001				\$315.83
0620.0001	OPERATING/OFFICE SUPPLIES	00010005000806200001	10/30/2018	QUILL CORPORATION	462.70	Prepaid 11/01/2018 322689
		00010005000706200001	11/19/2018	QUILL CORPORATION	19.98	Prepaid 11/21/2018 323754
		TOTAL 0620.0001				\$482.68
0621.0001	NON-MAJOR EQUIPMENT	00010005000706210001	10/25/2018	J.D. CROW & ASSOCIATES, LLC	41.69	Prepaid 11/01/2018 322629
		00010005000806210001	10/25/2018	J.D. CROW & ASSOCIATES, LLC	234.31	Prepaid 11/01/2018 322629
		00010005000606210001	11/19/2018	YUBICO, INC.	2,320.00	Prepaid 11/21/2018 323782
		TOTAL 0621.0001				\$2,596.00
0628.0001	Copy Machine Expenses	00010005000806280001	11/28/2018	WATTS COPY SYSTEMS, INC.	24.28	Prepaid 11/29/2018 323958
		00010005000706280001	11/26/2018	WATTS COPY SYSTEMS, INC.	9.35	Prepaid 11/29/2018 323960
		TOTAL 0628.0001				\$33.63
0629.0001	LETTERHEAD/PRINTED FORMS	00010005000606290001	10/30/2018	ALPHAGRAPHS	783.22	Prepaid 11/01/2018 322565
		00010005000606290001	11/5/2018	ALPHAGRAPHS	150.00	Prepaid 11/08/2018 322728
		00010005000606290001	11/5/2018	ALPHAGRAPHS	243.00	Prepaid 11/08/2018 322728
		TOTAL 0629.0001				\$1,176.22
0630.0001	POSTAGE	00010005000606300001	11/28/2018	U.S. POSTMASTER	1,000.00	Prepaid 11/29/2018 323947
		TOTAL 0630.0001				\$1,000.00
0701.0001	ADVERTISING/LEGAL NOTICES	00010005000607010001	10/30/2018	NORMALITE, THE	650.00	Prepaid 11/01/2018 322676
		00010005000607010001	11/5/2018	NORMALITE, THE	210.00	Prepaid 11/08/2018 322899
		00010005000607010001	11/14/2018	PANTAGRAPH PUBLISHING, INC.	474.52	Prepaid 11/15/2018 323144
		00010005000607010001	11/14/2018	PANTAGRAPH PUBLISHING, INC.	3,701.35	Prepaid 11/15/2018 323144
		00010005000607010001	10/31/2018	PANTAGRAPH PUBLISHING, INC.	56.88	Prepaid 11/01/2018 322682
		TOTAL 0701.0001				\$5,092.75
0750.0004	SOFTWARE LICENSE AGREE	00010005000607500004	11/14/2018	CENTER FOR INTERNET SECURITY, INC.	620.00	Prepaid 11/15/2018 323019
TOTAL 0750.0004				\$620.00		
0762.0001	ELECTION EXP - SERVICES	00010005000607620001	11/16/2018	ALLEN, MARGARET CHASZAR	210.00	Prepaid 11/19/2018 323201
		00010005000607620001	11/16/2018	ALLISON, KATHLEEN	200.00	Prepaid 11/19/2018 323202
		00010005000607620001	11/16/2018	ARBOGAST, KATHERINE	210.00	Prepaid 11/19/2018 323203
		00010005000607620001	11/16/2018	ARNOLD, LINDA E	200.00	Prepaid 11/19/2018 323204
		00010005000607620001	11/16/2018	ARNOLD, TERRY	200.00	Prepaid 11/19/2018 323205
		00010005000607620001	11/16/2018	BALLANTINI, ROBERT J.	200.00	Prepaid 11/19/2018 323206
		00010005000607620001	11/16/2018	BALLANTINI, ROBERT J., JR.	200.00	Prepaid 11/19/2018 323207
		00010005000607620001	11/16/2018	BARNHART, LAINNIE	200.00	Prepaid 11/19/2018 323208
		00010005000607620001	11/16/2018	BAUBY, JOHN J	225.00	Prepaid 11/19/2018 323209
		00010005000607620001	11/16/2018	BAUBY, SANDRA L	200.00	Prepaid 11/19/2018 323210
		00010005000607620001	11/16/2018	BEACH-DAVIS, JANET R.	235.00	Prepaid 11/19/2018 323211
		00010005000607620001	11/16/2018	BELL, REGINA ANN	200.00	Prepaid 11/19/2018 323212
		00010005000607620001	11/5/2018	BELL, REGINA ANN	350.00	Prepaid 11/08/2018 322739
		00010005000607620001	11/5/2018	BELL, REGINA ANN	350.00	Prepaid 11/08/2018 322739
		00010005000607620001	11/16/2018	BENJAMIN, SUSAN	200.00	Prepaid 11/19/2018 323213
		00010005000607620001	11/16/2018	BENSON, EVELYN C.	200.00	Prepaid 11/19/2018 323214
		00010005000607620001	11/5/2018	BENSON, EVELYN C.	70.00	Prepaid 11/08/2018 322741
		00010005000607620001	11/16/2018	BERRY, JAMES TYLER	200.00	Prepaid 11/19/2018 323215
		00010005000607620001	11/16/2018	BETANCOURT, ELIZABETH	200.00	Prepaid 11/19/2018 323216
		00010005000607620001	11/16/2018	BEYER, ILYA	300.00	Prepaid 11/19/2018 323217

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
0762.0001	ELECTION EXP - SERVICES	00010005000607620001	11/16/2018	BEYER, JANET Y.	225.00	Prepaid 11/19/2018 323218
		00010005000607620001	11/16/2018	BLICK, ROBERT JOHN	210.00	Prepaid 11/19/2018 323219
		00010005000607620001	11/16/2018	BLICKHAN, LINDA	200.00	Prepaid 11/19/2018 323220
		00010005000607620001	11/16/2018	BOLTON, KRISTEN R.	200.00	Prepaid 11/19/2018 323221
		00010005000607620001	11/16/2018	BOSE, KAY	200.00	Prepaid 11/19/2018 323222
		00010005000607620001	11/16/2018	BOWLING, MYRA	210.00	Prepaid 11/19/2018 323223
		00010005000607620001	11/16/2018	BRADFORD, INA L.	225.00	Prepaid 11/19/2018 323224
		00010005000607620001	11/16/2018	BRAGG, MARY JO	200.00	Prepaid 11/19/2018 323225
		00010005000607620001	11/16/2018	BRENNAN, CELESTE	335.00	Prepaid 11/19/2018 323226
		00010005000607620001	11/5/2018	BRENNAN, CELESTE	115.00	Prepaid 11/08/2018 322755
		00010005000607620001	11/16/2018	BRIDGERS, JIMMY R	200.00	Prepaid 11/19/2018 323227
		00010005000607620001	11/16/2018	BROWN, LINDA M	300.00	Prepaid 11/19/2018 323228
		00010005000607620001	11/5/2018	BROWN, LINDA M	80.00	Prepaid 11/08/2018 322757
		00010005000607620001	11/5/2018	BROWN, LINDA M	77.50	Prepaid 11/08/2018 322757
		00010005000607620001	10/25/2018	BROWN, LINDA M	160.00	Prepaid 11/01/2018 322585
		00010005000607620001	11/16/2018	BRUCKER, WENDY R.	225.00	Prepaid 11/19/2018 323229
		00010005000607620001	11/16/2018	BRYANT, SHELLEY	225.00	Prepaid 11/19/2018 323230
		00010005000607620001	11/16/2018	BUGGAR, PAMELA SUE	200.00	Prepaid 11/19/2018 323231
		00010005000607620001	11/16/2018	BUSH, ROBERT D	200.00	Prepaid 11/19/2018 323232
		00010005000607620001	11/16/2018	CABRERA, XENIA	200.00	Prepaid 11/19/2018 323233
		00010005000607620001	11/16/2018	Carden	210.00	Prepaid 11/19/2018 323234
		00010005000607620001	11/16/2018	CASTLEMAN, JANICE	200.00	Prepaid 11/19/2018 323235
		00010005000607620001	11/16/2018	CLEMONS, JULIEANN	235.00	Prepaid 11/19/2018 323236
		00010005000607620001	11/16/2018	CLESSON, KATHLEEN	225.00	Prepaid 11/19/2018 323237
		00010005000607620001	11/16/2018	COLE, JANET SUE	210.00	Prepaid 11/19/2018 323238
		00010005000607620001	11/9/2018	COOK, MICHELLE M	235.00	Prepaid 11/09/2018 322961
		00010005000607620001	11/16/2018	Copley	210.00	Prepaid 11/19/2018 323239
		00010005000607620001	11/16/2018	CORBIN, TAMMY L.	200.00	Prepaid 11/19/2018 323240
		00010005000607620001	11/16/2018	COX, BRIAN	235.00	Prepaid 11/19/2018 323241
		00010005000607620001	11/16/2018	CRESWELL, TOM	225.00	Prepaid 11/19/2018 323242
		00010005000607620001	11/16/2018	Croft	200.00	Prepaid 11/19/2018 323243
		00010005000607620001	11/16/2018	CRUSE, CYNTHIA A.	200.00	Prepaid 11/19/2018 323244
		00010005000607620001	11/16/2018	CRUZ, AMANDA	210.00	Prepaid 11/19/2018 323245
		00010005000607620001	11/16/2018	DABNEY, KATHY L.	210.00	Prepaid 11/19/2018 323246
		00010005000607620001	11/16/2018	DAVIS, TASHA MAE	200.00	Prepaid 11/19/2018 323247
		00010005000607620001	11/16/2018	Decker	200.00	Prepaid 11/19/2018 323248
		00010005000607620001	11/16/2018	DICKSON, GARY	200.00	Prepaid 11/19/2018 323249
		00010005000607620001	11/16/2018	DICKSON, SANDRA	210.00	Prepaid 11/19/2018 323250
		00010005000607620001	11/16/2018	DILL, SHIRLEY	200.00	Prepaid 11/19/2018 323251
		00010005000607620001	11/16/2018	DODDS, JUDITH	210.00	Prepaid 11/19/2018 323252
		00010005000607620001	11/16/2018	DODDS, LARRY	235.00	Prepaid 11/19/2018 323253
		00010005000607620001	11/16/2018	DOWNES, DORIS ANN	200.00	Prepaid 11/19/2018 323254
		00010005000607620001	11/16/2018	DRAPER, KATHRYN M.	60.00	Prepaid 11/19/2018 323255
		00010005000607620001	11/28/2018	DRAPER, KATHRYN M.	80.00	Prepaid 11/29/2018 323831
		00010005000607620001	11/16/2018	EADES, CONNIE J.	235.00	Prepaid 11/19/2018 323256
		00010005000607620001	11/16/2018	EADES, EDWIN O.	210.00	Prepaid 11/19/2018 323257
		00010005000607620001	11/16/2018	EDGE, JANA	200.00	Prepaid 11/19/2018 323258
		00010005000607620001	11/16/2018	EDWARDS, MARLENE	200.00	Prepaid 11/19/2018 323259
		00010005000607620001	11/16/2018	EHLERS, JUDITH B.	200.00	Prepaid 11/19/2018 323260
		00010005000607620001	11/16/2018	ELLIOTT, ALVA CAPRICE	200.00	Prepaid 11/19/2018 323261

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND	GENERAL FUND	DEPT	Finance Committee			
ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0762.0001	ELECTION EXP - SERVICES	00010005000607620001	11/16/2018	EMBREE, ANITA MAE	200.00	Prepaid 11/19/2018 323262
		00010005000607620001	11/9/2018	EPSTEIN, SUZANNE M.	225.00	Prepaid 11/09/2018 322962
		00010005000607620001	11/5/2018	Ester	240.00	Prepaid 11/08/2018 322803
		00010005000607620001	11/16/2018	Ester	200.00	Prepaid 11/19/2018 323263
		00010005000607620001	11/16/2018	ESTER, MELISSA	200.00	Prepaid 11/19/2018 323264
		00010005000607620001	11/5/2018	ESTER, MELISSA	115.00	Prepaid 11/08/2018 322804
		00010005000607620001	11/5/2018	ESTER, MELISSA	80.00	Prepaid 11/08/2018 322804
		00010005000607620001	11/16/2018	FERGUSON, SHAWNE	200.00	Prepaid 11/19/2018 323265
		00010005000607620001	11/16/2018	FERME, CATHERINE E.	70.00	Prepaid 11/19/2018 323266
		00010005000607620001	11/16/2018	Fernald	200.00	Prepaid 11/19/2018 323267
		00010005000607620001	11/16/2018	FERNALD, SHARON	200.00	Prepaid 11/19/2018 323268
		00010005000607620001	11/16/2018	FISCHER, DAVID	200.00	Prepaid 11/19/2018 323269
		00010005000607620001	11/16/2018	FONGER, L. SHERRITA	235.00	Prepaid 11/19/2018 323270
		00010005000607620001	11/16/2018	FOREE, PHILIP S.	300.00	Prepaid 11/19/2018 323271
		00010005000607620001	11/16/2018	FORSYTHE, BRADLEY MARK	210.00	Prepaid 11/19/2018 323272
		00010005000607620001	11/16/2018	FORT, SHARRON A	200.00	Prepaid 11/19/2018 323273
		00010005000607620001	11/16/2018	FOSDICK, LISA L	235.00	Prepaid 11/19/2018 323274
		00010005000607620001	11/16/2018	FREY, CATHERINE M	200.00	Prepaid 11/19/2018 323275
		00010005000607620001	11/16/2018	GALLOWAY, JACQUELINE RENEE	200.00	Prepaid 11/19/2018 323276
		00010005000607620001	11/16/2018	GARIBAY, JACQUELINE S	200.00	Prepaid 11/19/2018 323277
		00010005000607620001	11/16/2018	GARRETT JR., THOMAS ELISON	200.00	Prepaid 11/19/2018 323278
		00010005000607620001	11/16/2018	GARY, ZARI	200.00	Prepaid 11/19/2018 323279
		00010005000607620001	11/16/2018	GLACINSKI, DAVID E	200.00	Prepaid 11/19/2018 323280
		00010005000607620001	11/16/2018	GONZALEZ, GIOVANNI A	210.00	Prepaid 11/19/2018 323281
		00010005000607620001	11/16/2018	GONZALEZ, SANDRA K	200.00	Prepaid 11/19/2018 323282
		00010005000607620001	11/16/2018	GRAMPP, ROBERT L	235.00	Prepaid 11/19/2018 323283
		00010005000607620001	11/16/2018	GRAMPP, SHARON L.	200.00	Prepaid 11/19/2018 323284
		00010005000607620001	11/16/2018	Green	200.00	Prepaid 11/19/2018 323285
		00010005000607620001	11/5/2018	Green	70.00	Prepaid 11/08/2018 322823
		00010005000607620001	11/5/2018	GRUSSING, ALLEN	60.00	Prepaid 11/08/2018 322826
		00010005000607620001	11/7/2018	GRUSSING, ALLEN	80.00	Prepaid 11/08/2018 322826
		00010005000607620001	11/16/2018	GRUSSING, ALLEN	200.00	Prepaid 11/19/2018 323286
		00010005000607620001	11/16/2018	HAGGLUND, JANE E	210.00	Prepaid 11/19/2018 323287
		00010005000607620001	11/16/2018	HAIR, ROSIA	210.00	Prepaid 11/19/2018 323288
		00010005000607620001	11/16/2018	HAMPSHIRE, MICHAEL	200.00	Prepaid 11/19/2018 323289
		00010005000607620001	11/16/2018	HAMPTON MESTER, TERRY	235.00	Prepaid 11/19/2018 323290
		00010005000607620001	11/16/2018	HANY, KATHY S	200.00	Prepaid 11/19/2018 323291
		00010005000607620001	11/16/2018	HANY, PAULA M	210.00	Prepaid 11/19/2018 323292
		00010005000607620001	11/16/2018	HARMS, LYNDEN E	225.00	Prepaid 11/19/2018 323293
		00010005000607620001	11/16/2018	HART, JOANN G	200.00	Prepaid 11/19/2018 323294
		00010005000607620001	11/16/2018	HEACOCK, EVALENA	210.00	Prepaid 11/19/2018 323295
		00010005000607620001	11/16/2018	HEPNER, REBECCA L	225.00	Prepaid 11/19/2018 323296
		00010005000607620001	11/16/2018	HERZOG, ANNDRA	210.00	Prepaid 11/19/2018 323297
		00010005000607620001	11/16/2018	HESTER, SHERRI JO	225.00	Prepaid 11/19/2018 323298
		00010005000607620001	11/16/2018	HILL, MARY JO	210.00	Prepaid 11/19/2018 323299
		00010005000607620001	11/16/2018	HILL, MARY ROSE	200.00	Prepaid 11/19/2018 323300
		00010005000607620001	10/25/2018	HILL, MARY ROSE	215.00	Prepaid 11/01/2018 322623
		00010005000607620001	11/5/2018	HILL, MARY ROSE	380.00	Prepaid 11/08/2018 322838
		00010005000607620001	11/5/2018	HILL, MARY ROSE	240.00	Prepaid 11/08/2018 322838
		00010005000607620001	11/5/2018	HILLARD, CAROLE L.	70.00	Prepaid 11/08/2018 322839

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
0762.0001	ELECTION EXP - SERVICES	00010005000607620001	11/16/2018	HILLARD, CAROLE L.	200.00	Prepaid 11/19/2018 323301
		00010005000607620001	11/16/2018	HOEFT, JACOB M.	200.00	Prepaid 11/19/2018 323302
		00010005000607620001	11/16/2018	HOLZEM, HALEY	200.00	Prepaid 11/19/2018 323303
		00010005000607620001	11/16/2018	JACOBS, LOU ANN	200.00	Prepaid 11/19/2018 323304
		00010005000607620001	11/16/2018	Jennings	210.00	Prepaid 11/19/2018 323305
		00010005000607620001	11/16/2018	JENNINGS, DOUGLAS	210.00	Prepaid 11/19/2018 323306
		00010005000607620001	11/16/2018	Jirik	225.00	Prepaid 11/19/2018 323307
		00010005000607620001	11/16/2018	JOHNSON, ANN MARIE	200.00	Prepaid 11/19/2018 323308
		00010005000607620001	11/5/2018	JOHNSON, ANN MARIE	240.00	Prepaid 11/08/2018 322854
		00010005000607620001	11/5/2018	JOHNSON, ANN MARIE	187.50	Prepaid 11/08/2018 322854
		00010005000607620001	11/7/2018	JOHNSON, ANN MARIE	87.50	Prepaid 11/08/2018 322854
		00010005000607620001	10/25/2018	JOHNSON, ANN MARIE	160.00	Prepaid 11/01/2018 322634
		00010005000607620001	11/16/2018	JOHNSON, CHERYL A.	200.00	Prepaid 11/19/2018 323309
		00010005000607620001	11/9/2018	JOHNSON, JEREMIAH	235.00	Prepaid 11/09/2018 322963
		00010005000607620001	11/16/2018	JOHNSON, KESHA L.	200.00	Prepaid 11/19/2018 323310
		00010005000607620001	11/16/2018	JOHNSON, LISA R.	210.00	Prepaid 11/19/2018 323311
		00010005000607620001	11/16/2018	JOHNSON, MICHAEL	200.00	Prepaid 11/19/2018 323312
		00010005000607620001	11/16/2018	JOHNSON, REGINA	210.00	Prepaid 11/19/2018 323313
		00010005000607620001	11/16/2018	JONES, JANET	200.00	Prepaid 11/19/2018 323314
		00010005000607620001	11/16/2018	JONES, RONNIE J.	200.00	Prepaid 11/19/2018 323315
		00010005000607620001	11/16/2018	JONES, RUTH	200.00	Prepaid 11/19/2018 323316
		00010005000607620001	11/9/2018	JORDAN BENSON, VIRGINIA A.	200.00	Prepaid 11/09/2018 322964
		00010005000607620001	11/16/2018	JORDAN, MARISSA K	210.00	Prepaid 11/19/2018 323317
		00010005000607620001	11/16/2018	KAO, JOSEPH S.	200.00	Prepaid 11/19/2018 323318
		00010005000607620001	11/16/2018	KAO, KIMBERLY M.	225.00	Prepaid 11/19/2018 323319
		00010005000607620001	11/16/2018	KAUZLARICH, DIANE	200.00	Prepaid 11/19/2018 323320
		00010005000607620001	11/16/2018	KELLY, JAMIE	200.00	Prepaid 11/19/2018 323321
		00010005000607620001	11/16/2018	KENNEDY, VICKI LYNN	200.00	Prepaid 11/19/2018 323322
		00010005000607620001	11/16/2018	Kimber	200.00	Prepaid 11/19/2018 323323
		00010005000607620001	11/16/2018	KITCHELL, DIANNA L.	210.00	Prepaid 11/19/2018 323324
		00010005000607620001	11/16/2018	KLINTWORTH, MARSHA J.	225.00	Prepaid 11/19/2018 323325
		00010005000607620001	11/16/2018	KNIGHTWRIGHT, MARY C	225.00	Prepaid 11/19/2018 323326
		00010005000607620001	11/16/2018	KOGAN, DANIEL	200.00	Prepaid 11/19/2018 323327
		00010005000607620001	11/16/2018	KOWERKO, PHYLLIS J	210.00	Prepaid 11/19/2018 323328
		00010005000607620001	11/16/2018	KRAFT, ANNA	200.00	Prepaid 11/19/2018 323329
		00010005000607620001	11/16/2018	KRIPPEL, MICHAEL	200.00	Prepaid 11/19/2018 323330
		00010005000607620001	11/16/2018	KUNTZ, RAEJEAN	200.00	Prepaid 11/19/2018 323331
		00010005000607620001	11/5/2018	LANE, EDITH M	120.00	Prepaid 11/08/2018 322864
		00010005000607620001	11/16/2018	LANE, SHERRY J	210.00	Prepaid 11/19/2018 323332
		00010005000607620001	11/16/2018	LAVALLIER, JEANETTE R	210.00	Prepaid 11/19/2018 323333
		00010005000607620001	11/16/2018	LAYDEN, LAWRENCE	200.00	Prepaid 11/19/2018 323334
		00010005000607620001	11/16/2018	LEIPOLD, SHARON C	210.00	Prepaid 11/19/2018 323335
		00010005000607620001	11/16/2018	LEIST-CRESWELL, YVONNE	225.00	Prepaid 11/19/2018 323336
		00010005000607620001	11/16/2018	LONG, BRANDON N.	200.00	Prepaid 11/19/2018 323337
		00010005000607620001	11/16/2018	LORD, JEFFREY	210.00	Prepaid 11/19/2018 323338
		00010005000607620001	11/16/2018	LOVING, ALEXANDRA	200.00	Prepaid 11/19/2018 323339
		00010005000607620001	11/16/2018	LOWERY, VIRGINIA L	235.00	Prepaid 11/19/2018 323340
		00010005000607620001	11/16/2018	LUKE, SUSAN R	225.00	Prepaid 11/19/2018 323341
		00010005000607620001	11/16/2018	MACHEK, LISA	200.00	Prepaid 11/19/2018 323342
		00010005000607620001	11/16/2018	MAITLAND, TERESA L.	210.00	Prepaid 11/19/2018 323343

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ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0762.0001	ELECTION EXP - SERVICES	00010005000607620001	11/16/2018	MANCIAS, DANIEL	200.00	Prepaid 11/19/2018 323344
		00010005000607620001	11/16/2018	MANCIAS, MICHELLE D.	200.00	Prepaid 11/19/2018 323345
		00010005000607620001	11/16/2018	MANEY, JOAN	200.00	Prepaid 11/19/2018 323346
		00010005000607620001	11/16/2018	MANLEY, JULIE	200.00	Prepaid 11/19/2018 323347
		00010005000607620001	11/16/2018	MARSHALL, MEGAN	210.00	Prepaid 11/19/2018 323348
		00010005000607620001	11/16/2018	MARTIN, ANITA P.	200.00	Prepaid 11/19/2018 323349
		00010005000607620001	11/16/2018	MCCARTHY III, JAMES L.	200.00	Prepaid 11/19/2018 323350
		00010005000607620001	11/16/2018	MCCRAY, JEKEYA LANAE	200.00	Prepaid 11/19/2018 323351
		00010005000607620001	11/16/2018	MCINTYRE, DIANE L.	200.00	Prepaid 11/19/2018 323352
		00010005000607620001	11/16/2018	MCKEOWN, LYNDA J.	200.00	Prepaid 11/19/2018 323353
		00010005000607620001	11/16/2018	MEINERS, SHERILYN M.	210.00	Prepaid 11/19/2018 323354
		00010005000607620001	11/16/2018	MEINS, TONYA A	210.00	Prepaid 11/19/2018 323355
		00010005000607620001	11/16/2018	MIKEL, ZACHARY	200.00	Prepaid 11/19/2018 323356
		00010005000607620001	11/16/2018	MILES, RYAN T.	600.00	Prepaid 11/19/2018 323357
		00010005000607620001	11/16/2018	MILLER, JULIA M.	210.00	Prepaid 11/19/2018 323358
		00010005000607620001	11/16/2018	MILLER, KARIN	260.00	Prepaid 11/19/2018 323359
		00010005000607620001	11/16/2018	MILLER, LYNETTE	210.00	Prepaid 11/19/2018 323360
		00010005000607620001	11/16/2018	MILLER, NORMADEE	235.00	Prepaid 11/19/2018 323361
		00010005000607620001	11/16/2018	MOOL, GARY	200.00	Prepaid 11/19/2018 323362
		00010005000607620001	11/16/2018	MOSS, FREDA	200.00	Prepaid 11/19/2018 323363
		00010005000607620001	11/16/2018	Motteler-Proctor	200.00	Prepaid 11/19/2018 323364
		00010005000607620001	11/16/2018	MUNSTER, PATTI A	200.00	Prepaid 11/19/2018 323365
		00010005000607620001	11/16/2018	MYERSCOUGH, MARK	200.00	Prepaid 11/19/2018 323366
		00010005000607620001	11/16/2018	Nelson	200.00	Prepaid 11/19/2018 323367
		00010005000607620001	11/16/2018	NELSON, DIANA L.	200.00	Prepaid 11/19/2018 323368
		00010005000607620001	11/16/2018	NELSON, DONNA L	200.00	Prepaid 11/19/2018 323369
		00010005000607620001	11/16/2018	NOE, SHIRLEY J.	200.00	Prepaid 11/19/2018 323370
		00010005000607620001	11/16/2018	NOLAND, DORETTE K	210.00	Prepaid 11/19/2018 323371
		00010005000607620001	11/16/2018	NOTH, FERN E	200.00	Prepaid 11/19/2018 323372
		00010005000607620001	11/16/2018	NOTH, THERON F.	225.00	Prepaid 11/19/2018 323373
		00010005000607620001	11/16/2018	NURNBERGER, TIM	250.00	Prepaid 11/19/2018 323374
		00010005000607620001	11/16/2018	O'DEA, JOHN	200.00	Prepaid 11/19/2018 323375
		00010005000607620001	11/16/2018	O'Neill	200.00	Prepaid 11/19/2018 323376
		00010005000607620001	11/16/2018	OLIVO, FERNANDA	250.00	Prepaid 11/19/2018 323377
		00010005000607620001	11/16/2018	ORTIZ, ERIN	210.00	Prepaid 11/19/2018 323378
		00010005000607620001	11/16/2018	Pais	200.00	Prepaid 11/19/2018 323379
		00010005000607620001	11/16/2018	PEASE, PATRICIA	200.00	Prepaid 11/19/2018 323380
		00010005000607620001	11/16/2018	PETERSON, LORI KAE	225.00	Prepaid 11/19/2018 323381
		00010005000607620001	11/16/2018	POWE, MYA	200.00	Prepaid 11/19/2018 323382
		00010005000607620001	11/9/2018	PULLEN, OLANNA	200.00	Prepaid 11/09/2018 322965
		00010005000607620001	11/16/2018	PURNELL, KAREN	210.00	Prepaid 11/19/2018 323383
		00010005000607620001	11/16/2018	PUTNAM, PAULA L.	210.00	Prepaid 11/19/2018 323384
		00010005000607620001	11/16/2018	PUZAUSKAS, JOHN A	200.00	Prepaid 11/19/2018 323385
		00010005000607620001	11/16/2018	RAKSTAD, JOSEPH	210.00	Prepaid 11/19/2018 323386
		00010005000607620001	11/16/2018	RANDLE, SUSAN E	210.00	Prepaid 11/19/2018 323387
		00010005000607620001	11/16/2018	RATCLIFF, MICHAEL S	210.00	Prepaid 11/19/2018 323388
		00010005000607620001	11/16/2018	RATNER, DANIEL	235.00	Prepaid 11/19/2018 323389
		00010005000607620001	11/16/2018	REDA, PENNY	210.00	Prepaid 11/19/2018 323390
		00010005000607620001	11/16/2018	REEVES, PHYLLIS A	225.00	Prepaid 11/19/2018 323391
		00010005000607620001	11/16/2018	REGENOLD, ETHEL L.	200.00	Prepaid 11/19/2018 323392

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ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0762.0001	ELECTION EXP - SERVICES	00010005000607620001	11/16/2018	REINHART, RUTH	210.00	Prepaid 11/19/2018 323393
		00010005000607620001	11/16/2018	REINTHALER, LINDA	210.00	Prepaid 11/19/2018 323394
		00010005000607620001	11/16/2018	REWERTS, MARVIN	200.00	Prepaid 11/19/2018 323395
		00010005000607620001	11/16/2018	REYNOLDS, CHLOE	200.00	Prepaid 11/19/2018 323396
		00010005000607620001	11/16/2018	RIDINGER, LILY	200.00	Prepaid 11/19/2018 323397
		00010005000607620001	11/16/2018	RIMMELE, DAVID	250.00	Prepaid 11/19/2018 323398
		00010005000607620001	11/16/2018	ROCKE, JUDY	200.00	Prepaid 11/19/2018 323399
		00010005000607620001	11/16/2018	ROONEY, CATHERINE	200.00	Prepaid 11/19/2018 323400
		00010005000607620001	11/16/2018	RUFFIN, JADE LA'ANA	200.00	Prepaid 11/19/2018 323401
		00010005000607620001	11/16/2018	RUTLEDGE, PAUL W.	200.00	Prepaid 11/19/2018 323402
		00010005000607620001	11/16/2018	SAINES, SR., OSCAR L	200.00	Prepaid 11/19/2018 323403
		00010005000607620001	11/16/2018	SCANLAN, BARBARA	200.00	Prepaid 11/19/2018 323404
		00010005000607620001	11/16/2018	SCHER, JOHN	235.00	Prepaid 11/19/2018 323405
		00010005000607620001	11/16/2018	Schlickman	25.00	Prepaid 11/19/2018 323406
		00010005000607620001	11/16/2018	SCHLIPF, LILA JEAN	200.00	Prepaid 11/19/2018 323407
		00010005000607620001	11/16/2018	SCHNEERMAN, MARTHA	200.00	Prepaid 11/19/2018 323408
		00010005000607620001	11/16/2018	SCHNITTKER, DONNA L	235.00	Prepaid 11/19/2018 323409
		00010005000607620001	11/16/2018	SCHUBBE, MARSHA R	200.00	Prepaid 11/19/2018 323410
		00010005000607620001	11/16/2018	SCHUERMAN, LINDA	225.00	Prepaid 11/19/2018 323411
		00010005000607620001	11/9/2018	SCRUGGS, ELVIRA NOLAN	200.00	Prepaid 11/09/2018 322966
		00010005000607620001	11/16/2018	SEATH, ROBERT W	200.00	Prepaid 11/19/2018 323412
		00010005000607620001	11/16/2018	Senger	300.00	Prepaid 11/19/2018 323413
		00010005000607620001	11/16/2018	SHAW, DOROTHY J	200.00	Prepaid 11/19/2018 323414
		00010005000607620001	11/16/2018	SHELTON, MARCIA	210.00	Prepaid 11/19/2018 323415
		00010005000607620001	11/16/2018	SHELTON, MERLE E.	235.00	Prepaid 11/19/2018 323416
		00010005000607620001	11/16/2018	SHIFFLET, BONITA R.	200.00	Prepaid 11/19/2018 323417
		00010005000607620001	11/16/2018	SHIFLETT, MARY MARGARET	210.00	Prepaid 11/19/2018 323418
		00010005000607620001	11/16/2018	SINGLEY, GEORGE P	210.00	Prepaid 11/19/2018 323419
		00010005000607620001	11/16/2018	Smith	200.00	Prepaid 11/19/2018 323420
		00010005000607620001	11/16/2018	SMITH, AMY J	225.00	Prepaid 11/19/2018 323421
		00010005000607620001	11/16/2018	SOELDNER, LOIS	200.00	Prepaid 11/19/2018 323422
		00010005000607620001	11/16/2018	SORAK, LINDA	200.00	Prepaid 11/19/2018 323423
		00010005000607620001	11/16/2018	SPENCE, HUNTER	225.00	Prepaid 11/19/2018 323424
		00010005000607620001	11/16/2018	SPROUT, CASSANDRA	200.00	Prepaid 11/19/2018 323425
		00010005000607620001	11/16/2018	STEIDINGER, CYNTHIA A	210.00	Prepaid 11/19/2018 323426
		00010005000607620001	11/16/2018	STEIDINGER, JASON ALEX	200.00	Prepaid 11/19/2018 323427
		00010005000607620001	11/16/2018	STILES, JANET	235.00	Prepaid 11/19/2018 323428
		00010005000607620001	11/16/2018	STOECKEL, GEOFF	300.00	Prepaid 11/19/2018 323429
		00010005000607620001	11/16/2018	STOOPS, BARBARA A.	200.00	Prepaid 11/19/2018 323430
		00010005000607620001	11/16/2018	STOPPKOTTE, DEBORAH M.	235.00	Prepaid 11/19/2018 323431
		00010005000607620001	11/16/2018	STOTT, DENNIS C	250.00	Prepaid 11/19/2018 323432
		00010005000607620001	11/16/2018	SUDHIR, KAVYA	200.00	Prepaid 11/19/2018 323433
		00010005000607620001	11/16/2018	SUNDERLAND, JEAN E	210.00	Prepaid 11/19/2018 323434
		00010005000607620001	11/16/2018	SUNDERLAND, KENT	200.00	Prepaid 11/19/2018 323435
		00010005000607620001	11/16/2018	SUTTER, CAROLYN SUE	210.00	Prepaid 11/19/2018 323436
		00010005000607620001	11/16/2018	SWEET, CARA J	200.00	Prepaid 11/19/2018 323437
		00010005000607620001	11/16/2018	TALLON, KATHLEEN	200.00	Prepaid 11/19/2018 323438
		00010005000607620001	11/16/2018	TAYLOR, JEAN MARIE BERARD	210.00	Prepaid 11/19/2018 323439
		00010005000607620001	11/16/2018	THIGPEN, WALTER	235.00	Prepaid 11/19/2018 323440
		00010005000607620001	11/16/2018	Thomas	200.00	Prepaid 11/19/2018 323441

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0762.0001	ELECTION EXP - SERVICES	00010005000607620001	11/16/2018	THOMAS, ROBERTA ANN	210.00	Prepaid 11/19/2018 323442
		00010005000607620001	11/16/2018	TILLERY, COLETTE A.	210.00	Prepaid 11/19/2018 323443
		00010005000607620001	11/16/2018	TOMERA, JACOB	225.00	Prepaid 11/19/2018 323444
		00010005000607620001	11/16/2018	TOMERA, MICHAEL	210.00	Prepaid 11/19/2018 323445
		00010005000607620001	11/16/2018	TOMLIN, BRENDA	250.00	Prepaid 11/19/2018 323446
		00010005000607620001	11/5/2018	TOMLIN, BRENDA	227.50	Prepaid 11/08/2018 322936
		00010005000607620001	11/7/2018	TOMLIN, BRENDA	60.00	Prepaid 11/08/2018 322936
		00010005000607620001	10/25/2018	TOMLIN, BRENDA	85.00	Prepaid 11/01/2018 322706
		00010005000607620001	11/5/2018	ONEY, DONNA	240.00	Prepaid 11/08/2018 322937
		00010005000607620001	11/7/2018	ONEY, DONNA	85.00	Prepaid 11/08/2018 322937
		00010005000607620001	11/16/2018	ONEY, DONNA	235.00	Prepaid 11/19/2018 323447
		00010005000607620001	11/16/2018	TOSH, MARY	235.00	Prepaid 11/19/2018 323448
		00010005000607620001	11/16/2018	Van Winkle	200.00	Prepaid 11/19/2018 323449
		00010005000607620001	11/16/2018	VANCIL, KRIS	200.00	Prepaid 11/19/2018 323450
		00010005000607620001	11/16/2018	VERSTEEGH, PHYLIS	260.00	Prepaid 11/19/2018 323451
		00010005000607620001	11/16/2018	VOELKER, PEGGY L	210.00	Prepaid 11/19/2018 323452
		00010005000607620001	11/9/2018	WALTON, GEORGETTE	200.00	Prepaid 11/09/2018 322967
		00010005000607620001	11/16/2018	WARDROP, MCKENNA GRACE	200.00	Prepaid 11/19/2018 323453
		00010005000607620001	11/16/2018	WARLOE, BRUCE	200.00	Prepaid 11/19/2018 323454
		00010005000607620001	11/16/2018	WATSON, ROBERT B	225.00	Prepaid 11/19/2018 323455
		00010005000607620001	11/16/2018	WEBER, CATHLEEN JO	200.00	Prepaid 11/19/2018 323456
		00010005000607620001	11/16/2018	WEBER, JUSTIN C	200.00	Prepaid 11/19/2018 323457
		00010005000607620001	11/16/2018	WETZEL, GLEN	200.00	Prepaid 11/19/2018 323458
		00010005000607620001	11/16/2018	WHITMAN, JANE G	200.00	Prepaid 11/19/2018 323459
		00010005000607620001	11/16/2018	WIJAS, KEVIN	200.00	Prepaid 11/19/2018 323460
		00010005000607620001	11/16/2018	WILBER, WENDY L.	235.00	Prepaid 11/19/2018 323461
		00010005000607620001	11/16/2018	WILKINS, MARY LOU	210.00	Prepaid 11/19/2018 323462
		00010005000607620001	11/16/2018	WILLIAMS, JENNIFER N	210.00	Prepaid 11/19/2018 323463
		00010005000607620001	11/16/2018	Wills	210.00	Prepaid 11/19/2018 323464
		00010005000607620001	11/16/2018	WILSON, COLLEEN	200.00	Prepaid 11/19/2018 323465
		00010005000607620001	11/16/2018	WILSON, DAWN	200.00	Prepaid 11/19/2018 323466
		00010005000607620001	11/16/2018	WILSON, ZACHARY	200.00	Prepaid 11/19/2018 323467
		00010005000607620001	11/16/2018	WINTERLAND, KEITH E.	225.00	Prepaid 11/19/2018 323468
		00010005000607620001	11/16/2018	WIRSING, JANICE J.	210.00	Prepaid 11/19/2018 323469
		00010005000607620001	11/16/2018	WITZIG, NORMA L.	225.00	Prepaid 11/19/2018 323470
		00010005000607620001	11/16/2018	WOOD, THOMAS M	200.00	Prepaid 11/19/2018 323471
		00010005000607620001	11/5/2018	WOOD, THOMAS M	150.00	Prepaid 11/08/2018 322955
		00010005000607620001	11/5/2018	WOOD, THOMAS M	225.00	Prepaid 11/08/2018 322955
		00010005000607620001	11/16/2018	WOODS, KAITLYN	200.00	Prepaid 11/19/2018 323472
		00010005000607620001	11/16/2018	WOOTEN, SHARON	200.00	Prepaid 11/19/2018 323473
		00010005000607620001	11/16/2018	YOCKEY, CAROLYN L.	210.00	Prepaid 11/19/2018 323474
		00010005000607620001	11/9/2018	YODER, CAROL	200.00	Prepaid 11/09/2018 322968
		00010005000607620001	11/16/2018	YOUNG, BARRY KENNETH	200.00	Prepaid 11/19/2018 323475
		00010005000607620001	11/16/2018	YOUNG, KERRY L	200.00	Prepaid 11/19/2018 323476
		00010005000607620001	11/16/2018	YOUNGBLOOD, HERBERT	200.00	Prepaid 11/19/2018 323477
		00010005000607620001	11/5/2018	YOUNGBLOOD, HERBERT	140.00	Prepaid 11/08/2018 322957
		00010005000607620001	11/7/2018	YOUNGBLOOD, HERBERT	80.00	Prepaid 11/08/2018 322957
				TOTAL 0762.0001	\$64,990.00	
0762.0002	ELECTION EXPENSE - OTHER	00010005000607620002	11/6/2018	ALLIN TOWNSHIP	60.00	Prepaid 11/08/2018 322727
		00010005000607620002	11/16/2018	ARBOGAST, KATHERINE	9.27	Prepaid 11/19/2018 323203

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0762.0002	ELECTION EXPENSE - OTHER	00010005000607620002	11/16/2018	ARNOLD, LINDA E	10.79	Prepaid 11/19/2018 323204
		00010005000607620002	11/6/2018	ARROWSMITH TOWNSHIP	60.00	Prepaid 11/08/2018 322734
		00010005000607620002	11/16/2018	BALLANTINI, ROBERT J., JR.	5.12	Prepaid 11/19/2018 323207
		00010005000607620002	11/16/2018	BARNHART, LAINNIE	13.30	Prepaid 11/19/2018 323208
		00010005000607620002	11/16/2018	BEACH-DAVIS, JANET R.	4.36	Prepaid 11/19/2018 323211
		00010005000607620002	11/6/2018	BELLFLOWER TOWNSHIP	60.00	Prepaid 11/08/2018 322740
		00010005000607620002	11/5/2018	BENSON, EVELYN C.	26.71	Prepaid 11/08/2018 322741
		00010005000607620002	11/16/2018	BERRY, JAMES TYLER	15.04	Prepaid 11/19/2018 323215
		00010005000607620002	11/16/2018	BETANCOURT, ELIZABETH	11.55	Prepaid 11/19/2018 323216
		00010005000607620002	11/16/2018	BEYER, ILYA	153.69	Prepaid 11/19/2018 323217
		00010005000607620002	11/16/2018	BLICK, ROBERT JOHN	5.45	Prepaid 11/19/2018 323219
		00010005000607620002	11/16/2018	BLICKHAN, LINDA	4.47	Prepaid 11/19/2018 323220
		00010005000607620002	11/6/2018	BLOOMINGTON TOWNSHIP	60.00	Prepaid 11/08/2018 322747
		00010005000607620002	11/6/2018	BLOOMINGTON TOWNSHIP	60.00	Prepaid 11/08/2018 322748
		00010005000607620002	11/5/2018	BLOOMINGTON, CITY OF	672.00	Prepaid 11/08/2018 322749
		00010005000607620002	11/6/2018	BLUE MOUND TOWNSHIP	60.00	Prepaid 11/08/2018 322751
		00010005000607620002	11/16/2018	BOLTON, KRISTEN R.	24.74	Prepaid 11/19/2018 323221
		00010005000607620002	11/6/2018	BONE STUDENT CENTER	60.00	Prepaid 11/08/2018 322753
		00010005000607620002	11/16/2018	BOSE, KAY	10.46	Prepaid 11/19/2018 323222
		00010005000607620002	11/16/2018	BOWLING, MYRA	3.27	Prepaid 11/19/2018 323223
		00010005000607620002	11/16/2018	BRENNAN, CELESTE	4.47	Prepaid 11/19/2018 323226
		00010005000607620002	11/5/2018	BROWN, LINDA M	34.88	Prepaid 11/08/2018 322757
		00010005000607620002	11/16/2018	BUSH, ROBERT D	4.14	Prepaid 11/19/2018 323232
		00010005000607620002	11/16/2018	CABRERA, XENIA	3.27	Prepaid 11/19/2018 323233
		00010005000607620002	11/6/2018	CALVARY BAPTIST CHURCH	60.00	Prepaid 11/08/2018 322758
		00010005000607620002	11/6/2018	CALVARY UNITED METHODIST CHURCH	60.00	Prepaid 11/08/2018 322759
		00010005000607620002	11/16/2018	Carden	35.97	Prepaid 11/19/2018 323234
		00010005000607620002	11/16/2018	CASTLEMAN, JANICE	4.25	Prepaid 11/19/2018 323235
		00010005000607620002	11/6/2018	CHENEY'S GROVE	60.00	Prepaid 11/08/2018 322767
		00010005000607620002	11/6/2018	CHENOA TOWNSHIP	60.00	Prepaid 11/08/2018 322768
		00010005000607620002	11/16/2018	CLEMONS, JULIEANN	6.54	Prepaid 11/19/2018 323236
		00010005000607620002	11/6/2018	COLLEGE AVENUE BAPTIST CHURCH	60.00	Prepaid 11/08/2018 322773
		00010005000607620002	11/16/2018	Copley	28.89	Prepaid 11/19/2018 323239
		00010005000607620002	11/16/2018	COX, BRIAN	17.99	Prepaid 11/19/2018 323241
		00010005000607620002	11/16/2018	CRESWELL, TOM	13.84	Prepaid 11/19/2018 323242
		00010005000607620002	11/16/2018	Croft	2.51	Prepaid 11/19/2018 323243
		00010005000607620002	11/6/2018	CROPSEY TOWNSHIP	60.00	Prepaid 11/08/2018 322782
		00010005000607620002	11/16/2018	CRUZ, AMANDA	5.56	Prepaid 11/19/2018 323245
		00010005000607620002	11/6/2018	DALE TOWNSHIP	60.00	Prepaid 11/08/2018 322784
		00010005000607620002	11/6/2018	DANVERS TOWNSHIP	60.00	Prepaid 11/08/2018 322785
		00010005000607620002	11/16/2018	DAVIS, TASHA MAE	2.07	Prepaid 11/19/2018 323247
		00010005000607620002	11/6/2018	DAWSON TOWNSHIP	60.00	Prepaid 11/08/2018 322786
		00010005000607620002	11/16/2018	DODDS, LARRY	34.12	Prepaid 11/19/2018 323253
		00010005000607620002	11/6/2018	DOWN'S FIRE PROTECTION DISTRICT	60.00	Prepaid 11/08/2018 322792
		00010005000607620002	11/6/2018	DRY GROVE TOWNSHIP	60.00	Prepaid 11/08/2018 322793
		00010005000607620002	11/16/2018	EADES, EDWIN O.	20.71	Prepaid 11/19/2018 323257
		00010005000607620002	11/6/2018	EMPIRE TOWNSHIP	60.00	Prepaid 11/08/2018 322799
		00010005000607620002	11/6/2018	EPIPHANY CHURCH	60.00	Prepaid 11/08/2018 322802
		00010005000607620002	11/16/2018	ESTER, MELISSA	0.55	Prepaid 11/19/2018 323264
		00010005000607620002	11/6/2018	EVERGREEN PLACE	60.00	Prepaid 11/08/2018 322806

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FUND 0001 GENERAL FUND

DEPT

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ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0762.0002	ELECTION EXPENSE - OTHER	00010005000607620002	11/16/2018	FERGUSON, SHAWNE	12.86	Prepaid 11/19/2018 323265
		00010005000607620002	11/6/2018	FIRST ASSEMBLY OF GOD CHURCH	60.00	Prepaid 11/08/2018 322811
		00010005000607620002	11/6/2018	FIRST PRESBYTERIAN CHURCH	60.00	Prepaid 11/08/2018 322812
		00010005000607620002	11/6/2018	FIRST UNITED METHODIST CHURCH	60.00	Prepaid 11/08/2018 322813
		00010005000607620002	11/16/2018	FISCHER, DAVID	1.53	Prepaid 11/19/2018 323269
		00010005000607620002	11/16/2018	FONGER, L. SHERRITA	15.26	Prepaid 11/19/2018 323270
		00010005000607620002	11/16/2018	FORSYTHE, BRADLEY MARK	55.81	Prepaid 11/19/2018 323272
		00010005000607620002	11/16/2018	FORT, SHARRON A	0.44	Prepaid 11/19/2018 323273
		00010005000607620002	11/6/2018	FUNKS GROVE TOWNSHIP	60.00	Prepaid 11/08/2018 322817
		00010005000607620002	11/16/2018	GARIBAY, JACQUELINE S	2.73	Prepaid 11/19/2018 323277
		00010005000607620002	11/16/2018	GARRETT JR., THOMAS ELISON	1.74	Prepaid 11/19/2018 323278
		00010005000607620002	11/16/2018	GARY, ZARI	11.77	Prepaid 11/19/2018 323279
		00010005000607620002	11/16/2018	GLACINSKI, DAVID E	7.30	Prepaid 11/19/2018 323280
		00010005000607620002	11/6/2018	GRACE CHURCH	60.00	Prepaid 11/08/2018 322822
		00010005000607620002	11/16/2018	Green	4.47	Prepaid 11/19/2018 323285
		00010005000607620002	11/6/2018	GRIDLEY FIRE PROTECTION DIST	60.00	Prepaid 11/08/2018 322824
		00010005000607620002	11/16/2018	GRUSSING, ALLEN	8.61	Prepaid 11/19/2018 323286
		00010005000607620002	11/28/2018	GRUSSING, ALLEN	33.90	Prepaid 11/29/2018 323851
		00010005000607620002	11/16/2018	HAGGLUND, JANE E	3.27	Prepaid 11/19/2018 323287
		00010005000607620002	11/16/2018	HAIR, ROSIA	14.17	Prepaid 11/19/2018 323288
		00010005000607620002	11/16/2018	HAMPTON MESTER, TERRY	7.09	Prepaid 11/19/2018 323290
		00010005000607620002	11/16/2018	HEACOCK, EVALENA	10.68	Prepaid 11/19/2018 323295
		00010005000607620002	11/6/2018	HEARTLAND COMMUNITY CHURCH	60.00	Prepaid 11/08/2018 322832
		00010005000607620002	11/6/2018	HEARTLAND COMMUNITY COLLEGE	60.00	Prepaid 11/08/2018 322833
		00010005000607620002	11/16/2018	HEPNER, REBECCA L	4.25	Prepaid 11/19/2018 323296
		00010005000607620002	11/16/2018	HERZOG, ANNDR	9.92	Prepaid 11/19/2018 323297
		00010005000607620002	11/16/2018	HILL, MARY ROSE	4.58	Prepaid 11/19/2018 323300
		00010005000607620002	11/16/2018	HOEFT, JACOB M.	12.54	Prepaid 11/19/2018 323302
		00010005000607620002	11/6/2018	HUDSON TOWNSHIP	60.00	Prepaid 11/08/2018 322841
		00010005000607620002	11/6/2018	JACOB'S WELL	60.00	Prepaid 11/08/2018 322852
		00010005000607620002	11/16/2018	JENNINGS, DOUGLAS	9.60	Prepaid 11/19/2018 323306
		00010005000607620002	11/16/2018	Jirik	4.58	Prepaid 11/19/2018 323307
		00010005000607620002	11/9/2018	JOHNSON, JEREMIAH	10.46	Prepaid 11/09/2018 322963
		00010005000607620002	11/16/2018	JOHNSON, LISA R.	21.69	Prepaid 11/19/2018 323311
		00010005000607620002	11/16/2018	JOHNSON, MICHAEL	5.89	Prepaid 11/19/2018 323312
		00010005000607620002	11/16/2018	JOHNSON, REGINA	9.05	Prepaid 11/19/2018 323313
		00010005000607620002	11/9/2018	JORDAN BENSON, VIRGINIA A.	2.07	Prepaid 11/09/2018 322964
		00010005000607620002	11/16/2018	JORDAN, MARISSA K	3.27	Prepaid 11/19/2018 323317
		00010005000607620002	11/16/2018	KITCHELL, DIANNA L.	25.07	Prepaid 11/19/2018 323324
		00010005000607620002	11/16/2018	KNIGHTWRIGHT, MARY C	0.33	Prepaid 11/19/2018 323326
		00010005000607620002	11/16/2018	KOWERKO, PHYLLIS J	2.73	Prepaid 11/19/2018 323328
		00010005000607620002	11/16/2018	KRAFT, ANNA	15.81	Prepaid 11/19/2018 323329
		00010005000607620002	11/16/2018	KRIPPEL, MICHAEL	2.83	Prepaid 11/19/2018 323330
		00010005000607620002	11/16/2018	LANE, SHERRY J	10.36	Prepaid 11/19/2018 323332
		00010005000607620002	11/6/2018	LAWNDALE TOWNSHIP	60.00	Prepaid 11/08/2018 322867
		00010005000607620002	11/16/2018	LAYDEN, LAWRENCE	3.05	Prepaid 11/19/2018 323334
		00010005000607620002	11/16/2018	LEIPOLD, SHARON C	17.99	Prepaid 11/19/2018 323335
		00010005000607620002	11/6/2018	LEXINGTON TOWNSHIP	60.00	Prepaid 11/08/2018 322868
		00010005000607620002	11/16/2018	LOVING, ALEXANDRA	3.16	Prepaid 11/19/2018 323339
		00010005000607620002	11/16/2018	LOWERY, VIRGINIA L	10.90	Prepaid 11/19/2018 323340

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ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0762.0002	ELECTION EXPENSE - OTHER	00010005000607620002	11/16/2018	LUKE, SUSAN R	8.94	Prepaid 11/19/2018 323341
		00010005000607620002	11/16/2018	MACHEK, LISA	6.65	Prepaid 11/19/2018 323342
		00010005000607620002	11/16/2018	MAITLAND, TERESA L.	10.90	Prepaid 11/19/2018 323343
		00010005000607620002	11/16/2018	MANCIAS, DANIEL	1.53	Prepaid 11/19/2018 323344
		00010005000607620002	11/16/2018	MANLEY, JULIE	21.26	Prepaid 11/19/2018 323347
		00010005000607620002	11/16/2018	MARSHALL, MEGAN	15.91	Prepaid 11/19/2018 323348
		00010005000607620002	11/6/2018	MARTIN TOWNSHIP	60.00	Prepaid 11/08/2018 322873
		00010005000607620002	11/16/2018	MCCRAY, JEKEYA LANAE	1.53	Prepaid 11/19/2018 323351
		00010005000607620002	11/16/2018	MCINTYRE, DIANE L.	10.03	Prepaid 11/19/2018 323352
		00010005000607620002	11/6/2018	MCLEAN COUNTY EXTENSION	60.00	Prepaid 11/08/2018 322882
		00010005000607620002	11/6/2018	MCLEAN COUNTY NURSING HOME	60.00	Prepaid 11/08/2018 322883
		00010005000607620002	11/16/2018	MEINS, TONYA A	4.36	Prepaid 11/19/2018 323355
		00010005000607620002	11/16/2018	MIKEL, ZACHARY	3.92	Prepaid 11/19/2018 323356
		00010005000607620002	11/16/2018	MILES, RYAN T.	157.51	Prepaid 11/19/2018 323357
		00010005000607620002	11/16/2018	MILLER, JULIA M.	34.34	Prepaid 11/19/2018 323358
		00010005000607620002	11/16/2018	MILLER, KARIN	2.83	Prepaid 11/19/2018 323359
		00010005000607620002	11/16/2018	MILLER, LYNETTE	13.08	Prepaid 11/19/2018 323360
		00010005000607620002	11/6/2018	MONEY CREEK TOWNSHIP	60.00	Prepaid 11/08/2018 322894
		00010005000607620002	11/16/2018	Motteler-Proctor	1.74	Prepaid 11/19/2018 323364
		00010005000607620002	11/6/2018	MT. HOPE TOWNSHIP	60.00	Prepaid 11/08/2018 322896
		00010005000607620002	11/16/2018	MUNSTER, PATTI A	8.28	Prepaid 11/19/2018 323365
		00010005000607620002	11/16/2018	NELSON, DIANA L.	3.05	Prepaid 11/19/2018 323368
		00010005000607620002	11/16/2018	NELSON, DONNA L	13.73	Prepaid 11/19/2018 323369
		00010005000607620002	11/16/2018	NOLAND, DORETTE K	20.17	Prepaid 11/19/2018 323371
		00010005000607620002	11/6/2018	NORMAL, TOWN OF	60.00	Prepaid 11/08/2018 322898
		00010005000607620002	11/6/2018	NORTH BRIDGE BAPTIST CHURCH	60.00	Prepaid 11/08/2018 322901
		00010005000607620002	11/16/2018	NURNBERGER, TIM	1.64	Prepaid 11/19/2018 323374
		00010005000607620002	11/16/2018	O'DEA, JOHN	2.18	Prepaid 11/19/2018 323375
		00010005000607620002	11/16/2018	O'Neill	7.19	Prepaid 11/19/2018 323376
		00010005000607620002	11/6/2018	OLD TOWN TOWNSHIP	60.00	Prepaid 11/08/2018 322902
		00010005000607620002	11/16/2018	OLIVO, FERNANDA	6.54	Prepaid 11/19/2018 323377
		00010005000607620002	11/16/2018	ORTIZ, ERIN	28.23	Prepaid 11/19/2018 323378
		00010005000607620002	11/16/2018	PETERSON, LORI KAE	0.76	Prepaid 11/19/2018 323381
		00010005000607620002	11/16/2018	POWE, MYA	2.62	Prepaid 11/19/2018 323382
		00010005000607620002	11/16/2018	PUTNAM, PAULA L.	38.15	Prepaid 11/19/2018 323384
		00010005000607620002	11/16/2018	PUZAUSKAS, JOHN A	8.18	Prepaid 11/19/2018 323385
		00010005000607620002	11/16/2018	RAKSTAD, JOSEPH	4.80	Prepaid 11/19/2018 323386
		00010005000607620002	11/6/2018	RANDOLPH TOWNSHIP	180.00	Prepaid 11/08/2018 322913
		00010005000607620002	11/16/2018	RATCLIFF, MICHAEL S	2.73	Prepaid 11/19/2018 323388
		00010005000607620002	11/16/2018	RATNER, DANIEL	4.91	Prepaid 11/19/2018 323389
		00010005000607620002	11/16/2018	REDA, PENNY	11.77	Prepaid 11/19/2018 323390
		00010005000607620002	11/16/2018	REINTHALER, LINDA	13.08	Prepaid 11/19/2018 323394
		00010005000607620002	11/16/2018	REYNOLDS, CHLOE	2.94	Prepaid 11/19/2018 323396
		00010005000607620002	11/16/2018	RIDINGER, LILY	0.76	Prepaid 11/19/2018 323397
		00010005000607620002	11/16/2018	ROONEY, CATHERINE	2.94	Prepaid 11/19/2018 323400
		00010005000607620002	11/16/2018	RUFFIN, JADE LA'ANA	1.15	Prepaid 11/19/2018 323401
		00010005000607620002	11/16/2018	SAINES, SR., OSCAR L	0.76	Prepaid 11/19/2018 323403
		00010005000607620002	11/16/2018	SCANLAN, BARBARA	2.40	Prepaid 11/19/2018 323404
		00010005000607620002	11/16/2018	SEATH, ROBERT W	4.47	Prepaid 11/19/2018 323412
		00010005000607620002	11/16/2018	Senger	55.05	Prepaid 11/19/2018 323413

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ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0762.0002	ELECTION EXPENSE - OTHER	00010005000607620002	11/16/2018	SHAW, DOROTHY J	1.31	Prepaid 11/19/2018 323414
		00010005000607620002	11/16/2018	SHELTON, MARCIA	38.15	Prepaid 11/19/2018 323415
		00010005000607620002	11/16/2018	SINGLEY, GEORGE P	19.08	Prepaid 11/19/2018 323419
		00010005000607620002	11/16/2018	Smith	3.16	Prepaid 11/19/2018 323420
		00010005000607620002	11/16/2018	SOELDNER, LOIS	38.15	Prepaid 11/19/2018 323422
		00010005000607620002	11/16/2018	SPENCE, HUNTER	19.62	Prepaid 11/19/2018 323424
		00010005000607620002	11/16/2018	SPROUT, CASSANDRA	11.12	Prepaid 11/19/2018 323425
		00010005000607620002	11/16/2018	STEIDINGER, CYNTHIA A	45.24	Prepaid 11/19/2018 323426
		00010005000607620002	11/16/2018	STEIDINGER, JASON ALEX	39.68	Prepaid 11/19/2018 323427
		00010005000607620002	11/16/2018	STILES, JANET	23.98	Prepaid 11/19/2018 323428
		00010005000607620002	11/16/2018	STOECKEL, GEOFF	47.03	Prepaid 11/19/2018 323429
		00010005000607620002	11/16/2018	STOTT, DENNIS C	19.08	Prepaid 11/19/2018 323432
		00010005000607620002	11/16/2018	SUDHIR, KAVYA	3.49	Prepaid 11/19/2018 323433
		00010005000607620002	11/16/2018	SUNDERLAND, JEAN E	8.18	Prepaid 11/19/2018 323434
		00010005000607620002	11/16/2018	SWEET, CARA J	15.48	Prepaid 11/19/2018 323437
		00010005000607620002	11/16/2018	TALLON, KATHLEEN	7.30	Prepaid 11/19/2018 323438
		00010005000607620002	11/16/2018	TAYLOR, JEAN MARIE BERARD	4.80	Prepaid 11/19/2018 323439
		00010005000607620002	11/16/2018	THIGPEN, WALTER	9.60	Prepaid 11/19/2018 323440
		00010005000607620002	11/16/2018	THOMAS, ROBERTA ANN	28.34	Prepaid 11/19/2018 323442
		00010005000607620002	11/16/2018	TOMERA, JACOB	4.91	Prepaid 11/19/2018 323444
		00010005000607620002	11/16/2018	TOMERA, MICHAEL	4.58	Prepaid 11/19/2018 323445
		00010005000607620002	11/16/2018	TOMLIN, BRENDA	5.40	Prepaid 11/19/2018 323446
		00010005000607620002	11/16/2018	TONEY, DONNA	4.14	Prepaid 11/19/2018 323447
		00010005000607620002	11/6/2018	TOWANDA TOWNSHIP	60.00	Prepaid 11/08/2018 322938
		00010005000607620002	11/16/2018	VANCIL, KRIS	24.20	Prepaid 11/19/2018 323450
		00010005000607620002	11/16/2018	VERSTEEGH, PHYLLIS	3.92	Prepaid 11/19/2018 323451
		00010005000607620002	11/6/2018	VILLAGE OF ANCHOR	60.00	Prepaid 11/08/2018 322946
		00010005000607620002	11/16/2018	VOELKER, PEGGY L	31.61	Prepaid 11/19/2018 323452
		00010005000607620002	11/9/2018	WALTON, GEORGETTE	3.60	Prepaid 11/09/2018 322967
		00010005000607620002	11/16/2018	WARDROP, MCKENNA GRACE	3.60	Prepaid 11/19/2018 323453
		00010005000607620002	11/16/2018	WARLOE, BRUCE	7.63	Prepaid 11/19/2018 323454
		00010005000607620002	11/16/2018	WATSON, ROBERT B	1.74	Prepaid 11/19/2018 323455
		00010005000607620002	11/16/2018	WEBER, JUSTIN C	4.03	Prepaid 11/19/2018 323457
		00010005000607620002	11/6/2018	WEST TOWNSHIP	60.00	Prepaid 11/08/2018 322949
		00010005000607620002	11/16/2018	WETZEL, GLEN	8.28	Prepaid 11/19/2018 323458
		00010005000607620002	11/6/2018	WHITE OAK TOWNSHIP	60.00	Prepaid 11/08/2018 322953
		00010005000607620002	11/16/2018	WIJAS, KEVIN	1.42	Prepaid 11/19/2018 323460
		00010005000607620002	11/16/2018	WILBER, WENDY L.	19.62	Prepaid 11/19/2018 323461
		00010005000607620002	11/16/2018	WILKINS, MARY LOU	6.00	Prepaid 11/19/2018 323462
		00010005000607620002	11/16/2018	WILLIAMS, JENNIFER N	20.27	Prepaid 11/19/2018 323463
		00010005000607620002	11/16/2018	WILSON, DAWN	3.71	Prepaid 11/19/2018 323466
		00010005000607620002	11/16/2018	WIRSING, JANICE J.	4.47	Prepaid 11/19/2018 323469
		00010005000607620002	11/16/2018	WOODS, KAITLYN	12.64	Prepaid 11/19/2018 323472
		00010005000607620002	11/16/2018	WOOTEN, SHARON	1.64	Prepaid 11/19/2018 323473
		00010005000607620002	11/6/2018	YATES TOWNSHIP	60.00	Prepaid 11/08/2018 322956
		00010005000607620002	11/16/2018	YOCKEY, CAROLYN L.	2.73	Prepaid 11/19/2018 323474
		00010005000607620002	11/9/2018	YODER, CAROL	1.53	Prepaid 11/09/2018 322968
		00010005000607620002	11/16/2018	YOUNG, BARRY KENNETH	2.29	Prepaid 11/19/2018 323475
		00010005000607620002	11/16/2018	YOUNG, KERRY L	3.60	Prepaid 11/19/2018 323476
TOTAL 0762.0002					\$5,625.10	

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND	GENERAL FUND	DEPT	Finance Committee			
ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0773.0001	NON-CONTRACTUAL SERVICES	00010005000607730001	11/14/2018	FLYNN'S DELIVERY, INC.	4,700.00	Prepaid 11/15/2018 323044
				TOTAL 0773.0001	\$4,700.00	
0790.0004	EQUIPMENT RENTAL	00010005000707900004 00010005000807900004	11/26/2018 11/28/2018	WATTS COPY SYSTEMS, INC. WATTS COPY SYSTEMS, INC.	29.00 84.20	Prepaid 11/29/2018 323960 Prepaid 11/29/2018 323958
				TOTAL 0790.0004	\$113.20	
0795.0003	TELEPHONE SERVICE	00010005000607950003	11/5/2018	VERIZON WIRELESS	182.05	Prepaid 11/08/2018 322944
				TOTAL 0795.0003	\$182.05	
0833.0002	PURCHASE/COMPUTER EQUIP.	00010005000608330002	11/20/2018	GOVCONNECTION,INC.	9,730.86	Prepaid 11/21/2018 323691
				TOTAL 0833.0002	\$9,730.86	
TOTAL FOR DEPARTMENT: COUNTY CLERK					\$96,658.32	
Department:	0032 - ANIMAL CONTROL					
0599.0001	COUNTYS IMRF CONTRIBUTION	00010032006605990001 00010032006605990001	11/7/2018 11/20/2018	MCLEAN CO. TREASURER - PAYROLL MCLEAN CO. TREASURER - PAYROLL	415.01 416.45	Prepaid 11/08/2018 322876 Prepaid 11/21/2018 323722
				TOTAL 0599.0001	\$831.46	
0599.0003	SOCIAL SECURITY CONTRIB.	00010032006605990003 00010032006605990003	11/20/2018 11/7/2018	MCLEAN CO. TREASURER - PAYROLL MCLEAN CO. TREASURER - PAYROLL	272.69 282.80	Prepaid 11/21/2018 323722 Prepaid 11/08/2018 322876
				TOTAL 0599.0003	\$555.49	
0607.0001	FOOD	00010032006506070001 00010032006506070001 00010032006506070001	11/28/2018 11/26/2018 11/26/2018	ABSOPURE WATER COMPANY ABSOPURE WATER COMPANY ABSOPURE WATER COMPANY	8.30 40.25 34.50	Prepaid 11/29/2018 323787 Prepaid 11/29/2018 323788 Prepaid 11/29/2018 323788
				TOTAL 0607.0001	\$83.05	
0608.0001	GASOLINE/OIL/DIESEL FUEL	00010032006606080001	11/26/2018	BLOOMINGTON, CITY OF	494.22	Prepaid 11/29/2018 323806
				TOTAL 0608.0001	\$494.22	
0620.0001	OPERATING/OFFICE SUPPLIES	00010032006506200001 00010032006506200001 00010032006506200001 00010032006506200001 00010032006506200001 00010032006506200001 00010032006506200001 00010032006506200001 00010032006506200001 00010032006506200001 00010032006506200001	11/26/2018 11/28/2018 11/28/2018 11/28/2018 11/28/2018 11/28/2018 11/28/2018 11/28/2018 11/28/2018 11/28/2018 11/28/2018	H H OFFICE, INC. TRACTOR SUPPLY COMPANY TRACTOR SUPPLY COMPANY TRACTOR SUPPLY COMPANY TRACTOR SUPPLY COMPANY TRACTOR SUPPLY COMPANY TRACTOR SUPPLY COMPANY TRACTOR SUPPLY COMPANY TRACTOR SUPPLY COMPANY TRACTOR SUPPLY COMPANY TRACTOR SUPPLY COMPANY	24.70 409.78 96.91 155.86 529.70 59.90 193.88 197.84 37.03 203.84	Prepaid 11/29/2018 323852 Prepaid 11/29/2018 323946 Prepaid 11/29/2018 323946 Prepaid 11/29/2018 323946 Prepaid 11/29/2018 323946 Prepaid 11/29/2018 323946 Prepaid 11/29/2018 323946 Prepaid 11/29/2018 323946 Prepaid 11/29/2018 323946 Prepaid 11/29/2018 323946 Prepaid 11/29/2018 323946
				TOTAL 0620.0001	\$1,909.44	
0624.0001	CLEANING SUPPLIES	00010032006506240001 00010032006506240001	11/28/2018 11/26/2018	MILLER JANITOR SUPPLY MILLER JANITOR SUPPLY	116.26 291.90	Prepaid 11/29/2018 216 Prepaid 11/29/2018 217
				TOTAL 0624.0001	\$408.16	
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	00010032006506250001	11/26/2018	JOHNSTONE SUPPLY	85.95	Prepaid 11/29/2018 323874
				TOTAL 0625.0001	\$85.95	
0628.0001	Copy Machine Expenses	00010032006506280001	11/28/2018	WATTS COPY SYSTEMS, INC.	73.68	Prepaid 11/29/2018 323958
				TOTAL 0628.0001	\$73.68	
0630.0001	POSTAGE	00010032006506300001	11/26/2018	PITNEY BOWES, INC.	129.99	Prepaid 11/29/2018 323920
				TOTAL 0630.0001	\$129.99	
0706.0001	CONTRACT SERVICES	00010032006507060001 00010032006607060001	11/26/2018 11/26/2018	NORD, ERIC NORD, ERIC	1,274.00 546.00	Prepaid 11/29/2018 323909 Prepaid 11/29/2018 323909
				TOTAL 0706.0001	\$1,820.00	

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND	GENERAL FUND	DEPT	Finance Committee			
ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0709.0001	GARBAGE DISPOSAL SERVICE	00010032006507090001	11/14/2018	MIDWEST FIBER, INC.	34.00	Prepaid 11/15/2018 323123
		00010032006507090001	11/1/2018	Republic Services, Inc.	146.50	Prepaid 11/08/2018 322915
		TOTAL 0709.0001				\$180.50
0742.0001	VEHICLE MAINT. REPAIR	00010032006607420001	11/26/2018	MOUNCE AUTOMOTIVE, LLC	664.74	Prepaid 11/29/2018 323903
			TOTAL 0742.0001			
0790.0004	EQUIPMENT RENTAL	00010032006507900004	11/28/2018	HICKSGAS BLOOMINGTON, INC	75.00	Prepaid 11/29/2018 323861
		00010032006507900004	11/28/2018	WATTS COPY SYSTEMS, INC.	26.25	Prepaid 11/29/2018 323958
		TOTAL 0790.0004				\$101.25
0795.0001	ELECTRIC SERVICE	00010032006507950001	10/30/2018	AMEREN ILLINOIS	256.00	Prepaid 11/01/2018 322566
		00010032006507950001	10/30/2018	ILLINOIS POWER MARKETING COMPANY	319.35	Prepaid 11/01/2018 322627
		TOTAL 0795.0001				\$575.35
TOTAL FOR DEPARTMENT: ANIMAL CONTROL					\$7,913.28	
Department: 0049 - ASSESSMENT OFFICE						
0620.0001	OPERATING/OFFICE SUPPLIES	00010049005406200001	10/25/2018	QUILL CORPORATION	52.17	Prepaid 11/01/2018 322689
			TOTAL 0620.0001			
0628.0001	Copy Machine Expenses	00010049005406280001	11/28/2018	WATTS COPY SYSTEMS, INC.	71.62	Prepaid 11/29/2018 323958
			TOTAL 0628.0001			
0718.0001	SCHOOLING & CONFERENCES	00010049005407180001	10/30/2018	JOHNSTON, DAVID	282.95	Prepaid 11/01/2018 322635
			TOTAL 0718.0001			
0790.0004	EQUIPMENT RENTAL	00010049005407900004	11/28/2018	WATTS COPY SYSTEMS, INC.	60.20	Prepaid 11/29/2018 323958
			TOTAL 0790.0004			
TOTAL FOR DEPARTMENT: ASSESSMENT OFFICE					\$466.94	
TOTAL FOR FUND: GENERAL FUND					\$179,294.61	

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0130 SOCIAL SECURITY EXPENSE 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						
0599.0003	SOCIAL SECURITY CONTRIB.	01300069007005990003	11/15/2018	MCLEAN CO. TREASURER - PAYROLL	497.25	Prepaid 11/15/2018 323102
				TOTAL 0599.0003	\$497.25	
				TOTAL FOR DEPARTMENT: SOCIAL SECURITY//IMRF	\$497.25	
				TOTAL FOR FUND: SOCIAL SECURITY EXPENSE	\$497.25	

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						
0718.0001	SCHOOLING & CONFERENCES	01350077007807180001	11/5/2018	ENGELBRECHT, DEAN	159.95	Prepaid 11/08/2018 322800
				TOTAL 0718.0001	\$159.95	
0719.0004	PROPERTY INSURANCE	01350077007707190004	11/19/2018	ARTHUR J GALLAGHER RMS, INC.	7,343.00	Prepaid 11/21/2018 323643
				TOTAL 0719.0004	\$7,343.00	
0719.0010	UNEMPLOYMENT INSURANCE	01350077007707190010	11/14/2018	IL DEPT OF EMPLOYMENT SECURITY	1,991.50	Prepaid 11/15/2018 323056
				TOTAL 0719.0010	\$1,991.50	
0719.1001	GENERAL LIABILITY CLAIMS	01350077007707191001	11/14/2018	DUNN LAW FIRM	120.00	Prepaid 11/15/2018 323036
		01350077007707191001	11/14/2018	DUNN LAW FIRM	3,000.00	Prepaid 11/15/2018 323036
		01350077007707191001	11/14/2018	DUNN LAW FIRM	840.00	Prepaid 11/15/2018 323036
		01350077007707191001	11/14/2018	DUNN LAW FIRM	40.00	Prepaid 11/15/2018 323036
		01350077007707191001	11/14/2018	DUNN LAW FIRM	40.00	Prepaid 11/15/2018 323036
		01350077007707191001	11/14/2018	DUNN LAW FIRM	180.00	Prepaid 11/15/2018 323036
		01350077007707191001	11/19/2018	HEYL, ROYSTER, VOELKER & ALLEN	3,893.00	Prepaid 11/21/2018 323698
		01350077007707191001	11/28/2018	STEPHENS AUTO GLASS, INC.	273.43	Prepaid 11/29/2018 323939
				TOTAL 0719.1001	\$8,386.43	
TOTAL FOR DEPARTMENT: TORT JUDGMENT					\$17,880.88	
TOTAL FOR FUND: TORT JUDGEMENT					\$17,880.88	

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	11/14/2018	HOV SERVICES, INC.	154.51	Prepaid 11/15/2018 323055	
		01370005000807110001	11/14/2018	US IMAGING, INC.	215.69	Prepaid 11/15/2018 323182	
					TOTAL 0711.0001	\$370.20	
0750.0004	SOFTWARE LICENSE AGREE	01370005000807500004	11/2/2018	COTT SYSTEMS, INC.	1,795.00	Prepaid 11/08/2018 322778	
						TOTAL 0750.0004	\$1,795.00
			TOTAL FOR DEPARTMENT: COUNTY CLERK				
TOTAL FOR FUND: RECORDER DOCUMENT STORAGE					\$2,165.20		

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	11/7/2018	MCLEAN CO. TREASURER - PAYROLL	66.46	Prepaid 11/08/2018 322876
		01640005000705990001	11/20/2018	MCLEAN CO. TREASURER - PAYROLL	73.42	Prepaid 11/21/2018 323722
				TOTAL 0599.0001	\$139.88	
0599.0003	SOCIAL SECURITY CONTRIB.	01640005000705990003	11/20/2018	MCLEAN CO. TREASURER - PAYROLL	50.51	Prepaid 11/21/2018 323722
		01640005000705990003	11/7/2018	MCLEAN CO. TREASURER - PAYROLL	47.67	Prepaid 11/08/2018 322876
				TOTAL 0599.0003	\$98.18	
				TOTAL FOR DEPARTMENT: COUNTY CLERK	\$238.06	
				TOTAL FOR FUND: CO CLERK DOC STORAGE	\$238.06	

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0168 COLLECTOR AUTOMATION FUND DEPT 0004 COUNTY TREASURER

Finance Committee

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0004 - COUNTY TREASURER						
0706.0001	CONTRACT SERVICES	01680004000407060001	11/14/2018	JOSEPH E. MEYER & ASSOCIATES INC	3,535.00	Prepaid 11/15/2018 323071
				TOTAL 0706.0001	\$3,535.00	
				TOTAL FOR DEPARTMENT: COUNTY TREASURER	\$3,535.00	
				TOTAL FOR FUND: COLLECTOR AUTOMATION FUND	\$3,535.00	

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	11/20/2018	DELTA DENTAL OF ILLINOIS	18,070.99	Prepaid 11/21/2018 323677	
		05120099009909900012	11/20/2018	DELTA DENTAL OF ILLINOIS	3,916.77	Prepaid 11/21/2018 323678	
				TOTAL 0990.0012	\$21,987.76		
0990.0020	HEALTH INSURANCE PREMS.	05120099009909900020	11/14/2018	BLUE CROSS BLUE SHIELD OF IL	509,489.85	Prepaid 11/15/2018 323014	
				TOTAL 0990.0020	\$509,489.85		
0990.0022	FOUR SEASONS PREMS.	05120099009909900022	11/20/2018	FOUR SEASONS ASSOCIATION, THE	2,049.00	Prepaid 11/21/2018 323686	
				TOTAL 0990.0022	\$2,049.00		
0990.0023	Standard Life Premiums	05120099009909900023	11/20/2018	STANDARD INSURANCE COMPANY	6,533.75	Prepaid 11/21/2018 323761	
				TOTAL 0990.0023	\$6,533.75		
0990.0030	NCPERS PREMS.	05120099009909900030	10/31/2018	NCPERS GROUP LIFE INS.	732.00	Prepaid 11/01/2018 322673	
				TOTAL 0990.0030	\$732.00		
0990.0031	ADMINISTRATION CHARGES	05120099009909900031	11/7/2018	4 IMPRINT, INC.	280.50	Prepaid 11/08/2018 322724	
		05120099009909900031	11/14/2018	PAYNE, TERESA	5.45	Prepaid 11/15/2018 323148	
		05120099009909900031	11/14/2018	SCHNUCK MARKETS, INC.	12.31	Prepaid 11/15/2018 323168	
		05120099009909900031	11/14/2018	SCHNUCK MARKETS, INC.	-12.16	Prepaid 11/15/2018 323168	
		05120099009909900031	11/14/2018	SCHNUCK MARKETS, INC.	-0.27	Prepaid 11/15/2018 323168	
		05120099009909900031	11/14/2018	SCHNUCK MARKETS, INC.	12.16	Prepaid 11/15/2018 323168	
		05120099009909900031	11/14/2018	SCHNUCK MARKETS, INC.	688.44	Prepaid 11/15/2018 323168	
				TOTAL 0990.0031	\$986.43		
0990.0033	Lincoln Accident/Critical Illness	05120099009909900033	11/20/2018	Lincoln Financial Group	5,504.12	Prepaid 11/21/2018 323712	
				TOTAL 0990.0033	\$5,504.12		
0990.0090	VSP PREMIUMS	05120099009909900090	11/20/2018	VISION SERVICE PLAN	5,752.75	Prepaid 11/21/2018 323776	
				TOTAL 0990.0090	\$5,752.75		
TOTAL FOR DEPARTMENT: NON-DEPARTMENTAL					\$553,035.66		
TOTAL FOR FUND: EMPLOYEE BENEFIT PLAN					\$553,035.66		
TOTAL FOR COMMITTEE: FINANCE COMMITTEE					\$756,646.66		