

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 8/29/2019

EXPENDITURE SUMMARY BY FUND

Finance Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$188,591.91	\$188,591.91
0131	I.M.R.F. FUND		\$602,401.90	\$602,401.90
0135	TORT JUDGEMENT		\$10,687.46	\$10,687.46
0137	RECORDER DOCUMENT STORAGE		\$159.14	\$159.14
0512	EMPLOYEE BENEFIT PLAN		\$562,745.56	\$562,745.56
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			\$1,364,585.97	\$1,364,585.97



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	8/7/2019	ILLINOIS DEPT. OF REVENUE	71,333.00	Prepaid 08/08/2019 955
					TOTAL 0201.0088	\$71,333.00
TOTAL FOR DEPARTMENT: □					\$71,333.00	
Department: 0004 - COUNTY TREASURER						
0620.0001	OPERATING/OFFICE SUPPLIES	00010004000506200001	8/14/2019	KENNEY'S DELIVERY, INC.	46.21	Prepaid 08/15/2019 333492
		00010004000406200001	8/14/2019	KENNEY'S DELIVERY, INC.	58.82	Prepaid 08/15/2019 333492
					TOTAL 0620.0001	\$105.03
0629.0001	LETTERHEAD/PRINTED FORMS	00010004000406290001	8/5/2019	HEYWORTH PRINTING	310.00	Prepaid 08/08/2019 333223
		00010004000406290001	8/7/2019	MAIL SERVICES	10,562.99	Prepaid 08/08/2019 333250
					TOTAL 0629.0001	\$10,872.99
0630.0001	POSTAGE	00010004000406300001	8/7/2019	MAIL SERVICES	18,310.19	Prepaid 08/08/2019 333250
					TOTAL 0630.0001	\$18,310.19
0706.0001	CONTRACT SERVICES	00010004000407060001	8/14/2019	LOOMIS	768.37	Prepaid 08/15/2019 333499
					TOTAL 0706.0001	\$768.37
TOTAL FOR DEPARTMENT: COUNTY TREASURER					\$30,056.58	
Department: 0005 - COUNTY CLERK						
0607.0001	FOOD	00010005000606070001	8/21/2019	HINCKLEY SPRINGS	111.17	Prepaid 08/22/2019 333656
		00010005000806070001	8/21/2019	HINCKLEY SPRINGS	27.25	Prepaid 08/22/2019 333656
		00010005000606070001	8/27/2019	QUILL CORPORATION	50.01	Prepaid 08/29/2019 333950
					TOTAL 0607.0001	\$188.43
0620.0001	OPERATING/OFFICE SUPPLIES	00010005000606200001	8/14/2019	KENNEY'S DELIVERY, INC.	58.35	Prepaid 08/15/2019 333492
		00010005000606200001	8/27/2019	QUILL CORPORATION	153.75	Prepaid 08/29/2019 333950
		00010005000706200001	8/27/2019	QUILL CORPORATION	115.02	Prepaid 08/29/2019 333950
		00010005000806200001	8/27/2019	QUILL CORPORATION	270.56	Prepaid 08/29/2019 333950
					TOTAL 0620.0001	\$597.68
0629.0001	LETTERHEAD/PRINTED FORMS	00010005000606290001	8/14/2019	GBS GOVERNMENTAL BUSINESS	1,427.75	Prepaid 08/15/2019 333459
		00010005000606290001	8/14/2019	GBS GOVERNMENTAL BUSINESS	828.21	Prepaid 08/15/2019 333459
					TOTAL 0629.0001	\$2,255.96
0630.0001	POSTAGE	00010005000706300001	8/27/2019	MEAD, JEANNETTE	11.64	Prepaid 08/29/2019 333930
		00010005000606300001	8/2/2019	U.S. POSTMASTER	235.00	Prepaid 08/05/2019 333148
		00010005000606300001	8/2/2019	U.S. POSTMASTER	710.00	Prepaid 08/05/2019 333149
					TOTAL 0630.0001	\$956.64
0718.0001	SCHOOLING & CONFERENCES	00010005000607180001	8/27/2019	Gonigam	67.74	Prepaid 08/29/2019 333899
					TOTAL 0718.0001	\$67.74
0719.0015	NOTARY BOND	00010005000707190015	8/21/2019	SECRETARY OF STATE	10.00	Prepaid 08/22/2019 333734
					TOTAL 0719.0015	\$10.00
0750.0001	EQUIPMENT MAINT. CONTRACT	00010005000607500001	8/14/2019	GBS GOVERNMENTAL BUSINESS	13,536.95	Prepaid 08/15/2019 333459
					TOTAL 0750.0001	\$13,536.95
0750.0004	SOFTWARE LICENSE AGREE	00010005000807500004	8/2/2019	COTT SYSTEMS, INC.	1,795.00	Prepaid 08/05/2019 333097
					TOTAL 0750.0004	\$1,795.00
0762.0001	ELECTION EXP - SERVICES	00010005000607620001	7/31/2019	BRENNAN, CELESTE	15.00	Prepaid 08/01/2019 332901
		00010005000607620001	7/31/2019	BRENNAN, CELESTE	15.00	Prepaid 08/01/2019 332901
		00010005000607620001	7/31/2019	PUZAUSKAS, JOHN A	15.00	Prepaid 08/01/2019 332973

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	7/31/2019	PUZAUSKAS, JOHN A	7.50	Prepaid 08/01/2019 332973
		00010005000607620001	7/31/2019	PUZAUSKAS, JOHN A	17.50	Prepaid 08/01/2019 332973
				TOTAL 0762.0001	\$70.00	
0795.0003	TELEPHONE SERVICE	00010005000607950003	8/5/2019	VERIZON WIRELESS	38.01	Prepaid 08/08/2019 333319
				TOTAL 0795.0003	\$38.01	
TOTAL FOR DEPARTMENT: COUNTY CLERK					\$19,516.41	
Department: 0032 - ANIMAL CONTROL						
0607.0001	FOOD	00010032006506070001	8/14/2019	ABSOPURE WATER COMPANY	8.30	Prepaid 08/15/2019 333406
				TOTAL 0607.0001	\$8.30	
0608.0001	GASOLINE/OIL/DIESEL FUEL	00010032006606080001	8/14/2019	BLOOMINGTON, CITY OF	609.33	Prepaid 08/15/2019 333423
				TOTAL 0608.0001	\$609.33	
0620.0001	OPERATING/OFFICE SUPPLIES	00010032006506200001	8/14/2019	H H OFFICE, INC.	51.73	Prepaid 08/15/2019 333465
		00010032006506200001	8/14/2019	HICKSGAS BLOOMINGTON, INC	179.00	Prepaid 08/15/2019 333469
		00010032006506200001	7/30/2019	MIDWEST VETERINARY SUPPLY, INC	341.16	Prepaid 08/01/2019 332956
		00010032006506200001	8/14/2019	MIDWEST VETERINARY SUPPLY, INC	470.22	Prepaid 08/15/2019 333519
		00010032006506200001	8/14/2019	TRACTOR SUPPLY COMPANY	359.76	Prepaid 08/15/2019 333565
		00010032006506200001	8/14/2019	TRACTOR SUPPLY COMPANY	18.99	Prepaid 08/15/2019 333565
		00010032006506200001	8/14/2019	TRACTOR SUPPLY COMPANY	420.22	Prepaid 08/15/2019 333565
		00010032006506200001	8/14/2019	TRACTOR SUPPLY COMPANY	339.72	Prepaid 08/15/2019 333565
		00010032006506200001	8/14/2019	TRACTOR SUPPLY COMPANY	585.85	Prepaid 08/15/2019 333565
		00010032006506200001	8/14/2019	TRACTOR SUPPLY COMPANY	28.57	Prepaid 08/15/2019 333565
		00010032006506200001	8/14/2019	TRACTOR SUPPLY COMPANY	581.68	Prepaid 08/15/2019 333565
				TOTAL 0620.0001	\$3,376.90	
0621.0001	NON-MAJOR EQUIPMENT	00010032006506210001	8/21/2019	HOME DEPOT U.S.A., INC.	767.90	Prepaid 08/22/2019 333658
				TOTAL 0621.0001	\$767.90	
0622.0001	MEDICAL&NURSING SUPPLIES	00010032006506220001	7/30/2019	MENARDS CASHWAY LUMBER	37.22	Prepaid 08/01/2019 332954
				TOTAL 0622.0001	\$37.22	
0630.0001	POSTAGE	00010032006506300001	8/14/2019	PITNEY BOWES, INC.	200.00	Prepaid 08/15/2019 333545
		00010032006506300001	8/14/2019	UNITED PARCEL SERVICE, INC.	10.97	Prepaid 08/15/2019 333571
				TOTAL 0630.0001	\$210.97	
0706.0001	CONTRACT SERVICES	00010032006507060001	8/14/2019	NORD ANIMAL HOSPITAL	135.00	Prepaid 08/15/2019 333528
		00010032006507060001	8/14/2019	NORD, ERIC	1,260.00	Prepaid 08/15/2019 333530
				TOTAL 0706.0001	\$1,395.00	
0742.0001	VEHICLE MAINT. REPAIR	00010032006607420001	8/14/2019	DON OWEN TIRE SERVICE,INC	199.54	Prepaid 08/15/2019 986
		00010032006607420001	7/30/2019	DON OWEN TIRE SERVICE,INC	38.44	Prepaid 08/01/2019 933
				TOTAL 0742.0001	\$237.98	
0773.0001	NON-CONTRACTUAL SERVICES	00010032006507730001	7/30/2019	NORD ANIMAL HOSPITAL	381.55	Prepaid 08/01/2019 332963
		00010032006507730001	7/30/2019	NORD ANIMAL HOSPITAL	12.80	Prepaid 08/01/2019 332963
		00010032006507730001	7/30/2019	NORD ANIMAL HOSPITAL	522.00	Prepaid 08/01/2019 332963
		00010032006507730001	7/30/2019	NORD ANIMAL HOSPITAL	853.76	Prepaid 08/01/2019 332963
		00010032006507730001	7/30/2019	NORD ANIMAL HOSPITAL	753.92	Prepaid 08/01/2019 332963
		00010032006507730001	8/14/2019	NORD ANIMAL HOSPITAL	1,299.22	Prepaid 08/15/2019 333528
		00010032006507730001	8/14/2019	NORD ANIMAL HOSPITAL	529.20	Prepaid 08/15/2019 333528
		00010032006507730001	8/14/2019	NORD ANIMAL HOSPITAL	562.60	Prepaid 08/15/2019 333528
		00010032006507730001	8/14/2019	NORD ANIMAL HOSPITAL	78.44	Prepaid 08/15/2019 333528
		00010032006507730001	8/14/2019	NORD ANIMAL HOSPITAL	353.80	Prepaid 08/15/2019 333528
		00010032006507730001	8/14/2019	NORD ANIMAL HOSPITAL	353.80	Prepaid 08/15/2019 333528

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	8/14/2019	NORD ANIMAL HOSPITAL	181.80	Prepaid 08/15/2019 333528
		00010032006507730001	8/14/2019	NORD ANIMAL HOSPITAL	353.51	Prepaid 08/15/2019 333528
		00010032006507730001	8/14/2019	NORD ANIMAL HOSPITAL	353.80	Prepaid 08/15/2019 333528
		00010032006507730001	8/14/2019	NORD ANIMAL HOSPITAL	353.80	Prepaid 08/15/2019 333528
		00010032006507730001	8/14/2019	NORD ANIMAL HOSPITAL	303.80	Prepaid 08/15/2019 333528
		00010032006507730001	8/14/2019	NORD ANIMAL HOSPITAL	46.50	Prepaid 08/15/2019 333528
		00010032006507730001	8/14/2019	NORD ANIMAL HOSPITAL	945.40	Prepaid 08/15/2019 333528
		00010032006507730001	8/14/2019	NORD ANIMAL HOSPITAL	344.51	Prepaid 08/15/2019 333528
		00010032006507730001	8/14/2019	NORD ANIMAL HOSPITAL	639.80	Prepaid 08/15/2019 333528
		00010032006507730001	8/14/2019	NORD ANIMAL HOSPITAL	184.64	Prepaid 08/15/2019 333528
		00010032006507730001	8/14/2019	NORD ANIMAL HOSPITAL	111.44	Prepaid 08/15/2019 333528
		00010032006507730001	8/14/2019	NORD ANIMAL HOSPITAL	309.00	Prepaid 08/15/2019 333528
		00010032006507730001	8/14/2019	NORD ANIMAL HOSPITAL	75.00	Prepaid 08/15/2019 333528
		00010032006507730001	8/14/2019	NORD ANIMAL HOSPITAL	390.00	Prepaid 08/15/2019 333529
		00010032006507730001	8/14/2019	NORD ANIMAL HOSPITAL	353.80	Prepaid 08/15/2019 333529
		00010032006507730001	8/14/2019	NORD ANIMAL HOSPITAL	181.80	Prepaid 08/15/2019 333529
		00010032006507730001	8/14/2019	NORD ANIMAL HOSPITAL	455.70	Prepaid 08/15/2019 333529
		00010032006507730001	8/14/2019	NORD ANIMAL HOSPITAL	353.72	Prepaid 08/15/2019 333529
		00010032006507730001	8/14/2019	NORD ANIMAL HOSPITAL	353.80	Prepaid 08/15/2019 333529
		00010032006507730001	8/14/2019	NORD ANIMAL HOSPITAL	303.80	Prepaid 08/15/2019 333529
		00010032006507730001	8/14/2019	NORD ANIMAL HOSPITAL	353.80	Prepaid 08/15/2019 333529
		00010032006507730001	8/14/2019	NORD ANIMAL HOSPITAL	303.80	Prepaid 08/15/2019 333529
		00010032006507730001	8/14/2019	NORD ANIMAL HOSPITAL	353.80	Prepaid 08/15/2019 333529
		00010032006507730001	8/14/2019	NORD ANIMAL HOSPITAL	353.72	Prepaid 08/15/2019 333529
		00010032006507730001	8/14/2019	NORD ANIMAL HOSPITAL	353.80	Prepaid 08/15/2019 333529
		00010032006507730001	8/14/2019	NORD ANIMAL HOSPITAL	303.80	Prepaid 08/15/2019 333529
		00010032006507730001	8/14/2019	NORD ANIMAL HOSPITAL	312.90	Prepaid 08/15/2019 333529
		00010032006507730001	8/14/2019	NORD ANIMAL HOSPITAL	52.39	Prepaid 08/15/2019 333529
				TOTAL 0773.0001	\$14,988.52	
0795.0003	TELEPHONE SERVICE	00010032006507950003	7/30/2019	AT&T MOBILITY	139.11	Prepaid 08/01/2019 332895
		00010032006607950003	7/30/2019	AT&T MOBILITY	139.11	Prepaid 08/01/2019 332895
		00010032006507950003	7/30/2019	AT&T MOBILITY	142.17	Prepaid 08/01/2019 332897
		00010032006607950003	7/30/2019	AT&T MOBILITY	142.18	Prepaid 08/01/2019 332897
				TOTAL 0795.0003	\$562.57	
TOTAL FOR DEPARTMENT: ANIMAL CONTROL					\$22,194.69	
Department:	0049 - ASSESSMENT OFFICE					
0620.0001	OPERATING/OFFICE SUPPLIES	00010049005406200001	8/14/2019	KENNEY'S DELIVERY, INC.	46.68	Prepaid 08/15/2019 333492
		00010049005406200001	8/21/2019	QUILL CORPORATION	346.15	Prepaid 08/22/2019 333727
				TOTAL 0620.0001	\$392.83	
0629.0001	LETTERHEAD/PRINTED FORMS	00010049005506290001	8/21/2019	HEYWORTH PRINTING	105.00	Prepaid 08/22/2019 333654
		00010049005506290001	8/21/2019	HEYWORTH PRINTING	140.00	Prepaid 08/22/2019 333654
		00010049005406290001	8/21/2019	Norm-Collegiate Printing Inc.	195.30	Prepaid 08/22/2019 1013
		00010049005406290001	8/21/2019	Norm-Collegiate Printing Inc.	552.60	Prepaid 08/22/2019 1013
		00010049005406290001	8/21/2019	Norm-Collegiate Printing Inc.	992.70	Prepaid 08/22/2019 1013
		00010049005406290001	8/21/2019	Norm-Collegiate Printing Inc.	270.45	Prepaid 08/22/2019 1013
		00010049005406290001	8/21/2019	Norm-Collegiate Printing Inc.	433.80	Prepaid 08/22/2019 1013
		00010049005406290001	8/21/2019	Norm-Collegiate Printing Inc.	412.20	Prepaid 08/22/2019 1013

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
0629.0001	LETTERHEAD/PRINTED FORMS	00010049005406290001	8/21/2019	Norm-Collegiate Printing Inc.	149.85	Prepaid 08/22/2019 1013
		00010049005406290001	8/21/2019	Norm-Collegiate Printing Inc.	111.15	Prepaid 08/22/2019 1013
		00010049005406290001	8/21/2019	Norm-Collegiate Printing Inc.	151.20	Prepaid 08/22/2019 1013
		00010049005406290001	8/21/2019	Norm-Collegiate Printing Inc.	416.25	Prepaid 08/22/2019 1013
		00010049005406290001	8/21/2019	Norm-Collegiate Printing Inc.	304.65	Prepaid 08/22/2019 1013
		00010049005406290001	8/21/2019	Norm-Collegiate Printing Inc.	394.20	Prepaid 08/22/2019 1013
		00010049005406290001	8/21/2019	Norm-Collegiate Printing Inc.	201.60	Prepaid 08/22/2019 1013
		00010049005406290001	8/21/2019	Norm-Collegiate Printing Inc.	291.60	Prepaid 08/22/2019 1013
		00010049005406290001	8/21/2019	Norm-Collegiate Printing Inc.	281.25	Prepaid 08/22/2019 1013
		00010049005406290001	8/21/2019	Norm-Collegiate Printing Inc.	616.05	Prepaid 08/22/2019 1013
		00010049005406290001	8/21/2019	Norm-Collegiate Printing Inc.	632.25	Prepaid 08/22/2019 1013
				TOTAL 0629.0001	\$6,652.10	
0630.0001	POSTAGE	00010049005406300001	7/30/2019	U.S. POSTMASTER	32,950.00	Prepaid 08/01/2019 332992
				TOTAL 0630.0001	\$32,950.00	
0701.0001	ADVERTISING/LEGAL NOTICES	00010049005407010001	8/27/2019	CHENOA TOWN CRIER	1,782.40	Prepaid 08/29/2019 333881
		00010049005407010001	8/21/2019	RIDGEVIEW REVIEW, THE	3,017.60	Prepaid 08/22/2019 333733
				TOTAL 0701.0001	\$4,800.00	
0715.0001	DUES AND MEMBERSHIPS	00010049005407150001	8/21/2019	COUNTY ASSESSMENT OFFICERS	325.00	Prepaid 08/22/2019 333633
				TOTAL 0715.0001	\$325.00	
0718.0001	SCHOOLING & CONFERENCES	00010049005407180001	8/27/2019	ILLINOIS GIS ASSOCIATION	255.00	Prepaid 08/29/2019 333908
		00010049005407180001	8/27/2019	KAHMAN, ROBERT T.	58.00	Prepaid 08/29/2019 333915
				TOTAL 0718.0001	\$313.00	
0795.0003	TELEPHONE SERVICE	00010049005407950003	8/21/2019	VERIZON WIRELESS	58.30	Prepaid 08/22/2019 333748
				TOTAL 0795.0003	\$58.30	
TOTAL FOR DEPARTMENT: ASSESSMENT OFFICE					\$45,491.23	
TOTAL FOR FUND: GENERAL FUND					\$188,591.91	

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	8/27/2019	MCLEAN CO. TREASURER - PAYROLL	299,499.51	Prepaid 08/29/2019 333926
		01310069007105990001	7/30/2019	MCLEAN CO. TREASURER - PAYROLL	302,902.39	Prepaid 08/01/2019 332947
				TOTAL 0599.0001	\$602,401.90	
				TOTAL FOR DEPARTMENT: SOCIAL SECURITY//IMRF	\$602,401.90	
				TOTAL FOR FUND: I.M.R.F. FUND	\$602,401.90	

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						
0719.0010	UNEMPLOYMENT INSURANCE	01350077007707190010	8/14/2019	IL DEPT OF EMPLOYMENT SECURITY	2,256.75	Prepaid 08/15/2019 333478
				TOTAL 0719.0010	\$2,256.75	
0719.1001	GENERAL LIABILITY CLAIMS	01350077007707191001	8/21/2019	DUNN LAW FIRM	700.00	Prepaid 08/22/2019 333641
		01350077007707191001	8/21/2019	DUNN LAW FIRM	580.00	Prepaid 08/22/2019 333641
		01350077007707191001	8/21/2019	DUNN LAW FIRM	100.00	Prepaid 08/22/2019 333641
		01350077007707191001	8/21/2019	DUNN LAW FIRM	40.00	Prepaid 08/22/2019 333641
		01350077007707191001	8/21/2019	DUNN LAW FIRM	800.00	Prepaid 08/22/2019 333641
		01350077007707191001	8/27/2019	DUNN LAW FIRM	411.09	Prepaid 08/29/2019 333891
		01350077007707191001	7/30/2019	DUNN LAW FIRM	860.00	Prepaid 08/01/2019 332914
		01350077007707191001	7/30/2019	DUNN LAW FIRM	140.00	Prepaid 08/01/2019 332914
		01350077007707191001	7/30/2019	DUNN LAW FIRM	200.00	Prepaid 08/01/2019 332914
		01350077007707191001	7/30/2019	DUNN LAW FIRM	2,220.00	Prepaid 08/01/2019 332914
		01350077007707191001	7/30/2019	DUNN LAW FIRM	140.00	Prepaid 08/01/2019 332914
		01350077007707191001	7/30/2019	DUNN LAW FIRM	791.40	Prepaid 08/01/2019 332914
				TOTAL 0719.1001	\$6,982.49	
0719.1002	AUTO LIABILITY CLAIMS	01350077007707191002	8/21/2019	Hetherington	995.33	Prepaid 08/22/2019 333653
		01350077007707191002	8/21/2019	ULTRA GOLD AUTO DETAILING	268.00	Prepaid 08/22/2019 333746
				TOTAL 0719.1002	\$1,263.33	
0757.0002	EMPLOYEES MEDICAL EXPENSE	01350077007707570002	8/27/2019	IWIN (INTEGRATED WORK INJURY NETWORK)	23.87	Prepaid 08/29/2019 333913
		01350077007707570002	8/21/2019	IWIN (INTEGRATED WORK INJURY NETWORK)	41.55	Prepaid 08/22/2019 333664
		01350077007707570002	8/21/2019	IWIN (INTEGRATED WORK INJURY NETWORK)	41.55	Prepaid 08/22/2019 333664
		01350077007707570002	8/21/2019	IWIN (INTEGRATED WORK INJURY NETWORK)	41.55	Prepaid 08/22/2019 333664
		01350077007707570002	8/21/2019	IWIN (INTEGRATED WORK INJURY NETWORK)	36.37	Prepaid 08/22/2019 333666
				TOTAL 0757.0002	\$184.89	
TOTAL FOR DEPARTMENT: TORT JUDGMENT					\$10,687.46	
TOTAL FOR FUND: TORT JUDGEMENT					\$10,687.46	

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	8/14/2019	HOV SERVICES, INC.	159.14	Prepaid 08/15/2019 333475
				TOTAL 0711.0001	\$159.14	
				TOTAL FOR DEPARTMENT: COUNTY CLERK	\$159.14	
				TOTAL FOR FUND: RECORDER DOCUMENT STORAGE	\$159.14	

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	8/9/2019	BLUE CROSS BLUE SHIELD OF IL	550,928.25	Prepaid 08/12/2019 333359
				TOTAL 0990.0020	\$550,928.25	
0990.0023	Standard Life Premiums	05120099009909900023	7/31/2019	STANDARD INSURANCE COMPANY	6,068.49	Prepaid 08/01/2019 332982
				TOTAL 0990.0023	\$6,068.49	
0990.0030	NCPERS PREMS.	05120099009909900030	7/31/2019	NCPERS GROUP LIFE INS.	688.00	Prepaid 08/01/2019 332961
				TOTAL 0990.0030	\$688.00	
0990.0033	Lincoln Accident/Critical Illness	05120099009909900033	7/31/2019	Lincoln Financial Group	5,060.82	Prepaid 08/01/2019 332940
				TOTAL 0990.0033	\$5,060.82	
TOTAL FOR DEPARTMENT: NON-DEPARTMENTAL					\$562,745.56	
TOTAL FOR FUND: EMPLOYEE BENEFIT PLAN					\$562,745.56	
TOTAL FOR COMMITTEE: FINANCE COMMITTEE					\$1,364,585.97	