

# MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 7/30/2019

## EXPENDITURE SUMMARY BY FUND

### Finance Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$374,697.17	\$374,697.17
0130	SOCIAL SECURITY EXPENSE		\$994.50	\$994.50
0131	I.M.R.F. FUND		\$307,099.51	\$307,099.51
0133	CO-OPERATIVE EXTENSION		\$201,348.00	\$201,348.00
0134	HISTORICAL MUSEUM		\$24,706.40	\$24,706.40
0135	TORT JUDGEMENT		\$4,563.12	\$4,563.12
0137	RECORDER DOCUMENT STORAGE		\$3,566.45	\$3,566.45
0512	EMPLOYEE BENEFIT PLAN		\$504,410.29	\$504,410.29
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			\$1,421,385.44	\$1,421,385.44



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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
<b>Department: -</b>						
0201.0088	Due to State of IL - IDOR RE Transfer Tax	000102010088	7/17/2019	ILLINOIS DEPT. OF REVENUE	63,638.00	Prepaid 07/17/2019 877
					<b>TOTAL 0201.0088</b>	<b>\$63,638.00</b>
<b>TOTAL FOR DEPARTMENT:</b>					<b>\$63,638.00</b>	
<b>Department: 0003 - COUNTY AUDITOR</b>						
0701.0001	ADVERTISING/LEGAL NOTICES	00010003000307010001	7/11/2019	PANTAGRAPH PUBLISHING, INC.	53.72	Prepaid 07/15/2019 332328
		00010003000307010001	7/11/2019	PANTAGRAPH PUBLISHING, INC.	53.72	Prepaid 07/15/2019 332328
					<b>TOTAL 0701.0001</b>	<b>\$107.44</b>
0793.0001	TRAVEL EXPENSE	00010003000307930001	6/28/2019	ANDERSON, MICHELLE L.	12.76	Prepaid 07/03/2019 331953
					<b>TOTAL 0793.0001</b>	<b>\$12.76</b>
<b>TOTAL FOR DEPARTMENT: COUNTY AUDITOR</b>					<b>\$120.20</b>	
<b>Department: 0004 - COUNTY TREASURER</b>						
0620.0001	OPERATING/OFFICE SUPPLIES	00010004000406200001	6/28/2019	QUILL CORPORATION	33.59	Prepaid 07/03/2019 332082
		00010004000506200001	6/28/2019	QUILL CORPORATION	41.66	Prepaid 07/03/2019 332082
		00010004000406200001	7/24/2019	QUILL CORPORATION	139.86	Prepaid 07/25/2019 332744
					<b>TOTAL 0620.0001</b>	<b>\$215.11</b>
0706.0001	CONTRACT SERVICES	00010004000407060001	7/19/2019	LOOMIS	768.37	Prepaid 07/22/2019 332560
					<b>TOTAL 0706.0001</b>	<b>\$768.37</b>
0718.0001	SCHOOLING & CONFERENCES	00010004000407180001	7/11/2019	ILLINOIS COUNTY TREASURERS'	75.00	Prepaid 07/15/2019 332312
					<b>TOTAL 0718.0001</b>	<b>\$75.00</b>
<b>TOTAL FOR DEPARTMENT: COUNTY TREASURER</b>					<b>\$1,058.48</b>	
<b>Department: 0005 - COUNTY CLERK</b>						
0607.0001	FOOD	00010005000606070001	7/25/2019	HINCKLEY SPRINGS	69.31	Prepaid 07/25/2019 332675
		00010005000806070001	7/25/2019	HINCKLEY SPRINGS	27.35	Prepaid 07/25/2019 332675
					<b>TOTAL 0607.0001</b>	<b>\$96.66</b>
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	00010005000606120001	7/11/2019	TOWNSHIP PERSPECTIVE	25.00	Prepaid 07/15/2019 332336
					<b>TOTAL 0612.0001</b>	<b>\$25.00</b>
0620.0001	OPERATING/OFFICE SUPPLIES	00010005000606200001	7/11/2019	QUILL CORPORATION	62.80	Prepaid 07/15/2019 332331
		00010005000706200001	7/11/2019	QUILL CORPORATION	240.61	Prepaid 07/15/2019 332331
					<b>TOTAL 0620.0001</b>	<b>\$303.41</b>
0621.0001	NON-MAJOR EQUIPMENT	00010005000806210001	7/16/2019	QUILL CORPORATION	72.99	Prepaid 07/18/2019 332466
					<b>TOTAL 0621.0001</b>	<b>\$72.99</b>
0629.0001	LETTERHEAD/PRINTED FORMS	00010005000606290001	6/28/2019	GBS GOVERNMENTAL BUSINESS	1,223.57	Prepaid 07/03/2019 331998
					<b>TOTAL 0629.0001</b>	<b>\$1,223.57</b>
0630.0001	POSTAGE	00010005000606300001	7/11/2019	U.S. POSTMASTER	8,800.00	Prepaid 07/15/2019 332337
					<b>TOTAL 0630.0001</b>	<b>\$8,800.00</b>
0762.0001	ELECTION EXP - SERVICES	00010005000607620001	11/16/2018	HAMPTON MESTER, TERRY	235.00	Prepaid 07/29/2019 332861
					<b>TOTAL 0762.0001</b>	<b>\$235.00</b>
0762.0002	ELECTION EXPENSE - OTHER	00010005000607620002	11/16/2018	HAMPTON MESTER, TERRY	7.09	Prepaid 07/29/2019 332861
					<b>TOTAL 0762.0002</b>	<b>\$7.09</b>
0773.0001	NON-CONTRACTUAL SERVICES	00010005000607730001	7/18/2019	GBS GOVERNMENTAL BUSINESS	28,872.75	Prepaid 07/22/2019 332546
					<b>TOTAL 0773.0001</b>	<b>\$28,872.75</b>

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	7/11/2019	VERIZON WIRELESS	56.57	Prepaid 07/15/2019 332339
				TOTAL 0795.0003	\$56.57	
<b>TOTAL FOR DEPARTMENT: COUNTY CLERK</b>					<b>\$39,693.04</b>	
<b>Department: 0032 - ANIMAL CONTROL</b>						
0607.0001	FOOD	00010032006506070001	7/19/2019	ABSOPURE WATER COMPANY	8.30	Prepaid 07/22/2019 332503
		00010032006506070001	7/19/2019	ABSOPURE WATER COMPANY	32.25	Prepaid 07/22/2019 332503
		00010032006506070001	6/28/2019	ABSOPURE WATER COMPANY	32.25	Prepaid 07/03/2019 331944
				TOTAL 0607.0001	\$72.80	
0608.0001	GASOLINE/OIL/DIESEL FUEL	00010032006606080001	7/19/2019	BLOOMINGTON, CITY OF	453.15	Prepaid 07/22/2019 332514
				TOTAL 0608.0001	\$453.15	
0620.0001	OPERATING/OFFICE SUPPLIES	00010032006506200001	7/19/2019	C SPECIALITIES, INC.	226.04	Prepaid 07/22/2019 332518
		00010032006506200001	7/19/2019	H H OFFICE, INC.	82.30	Prepaid 07/22/2019 332548
		00010032006506200001	7/19/2019	MIDWEST VETERINARY SUPPLY, INC	5.66	Prepaid 07/22/2019 332579
		00010032006506200001	7/19/2019	MIDWEST VETERINARY SUPPLY, INC	103.28	Prepaid 07/22/2019 332579
		00010032006506200001	7/19/2019	NORD ANIMAL HOSPITAL	569.70	Prepaid 07/22/2019 332586
		00010032006506200001	7/9/2019	TRACTOR SUPPLY COMPANY	556.39	Prepaid 07/11/2019 332283
		00010032006506200001	7/9/2019	TRACTOR SUPPLY COMPANY	67.90	Prepaid 07/11/2019 332283
		00010032006506200001	7/9/2019	TRACTOR SUPPLY COMPANY	39.96	Prepaid 07/11/2019 332283
		00010032006506200001	7/9/2019	TRACTOR SUPPLY COMPANY	89.85	Prepaid 07/11/2019 332283
		00010032006506200001	7/9/2019	TRACTOR SUPPLY COMPANY	59.98	Prepaid 07/11/2019 332283
		00010032006506200001	7/9/2019	TRACTOR SUPPLY COMPANY	168.61	Prepaid 07/11/2019 332283
		00010032006506200001	7/9/2019	TRACTOR SUPPLY COMPANY	406.78	Prepaid 07/11/2019 332283
		00010032006506200001	7/9/2019	TRACTOR SUPPLY COMPANY	469.68	Prepaid 07/11/2019 332283
		00010032006506200001	7/9/2019	TRACTOR SUPPLY COMPANY	72.89	Prepaid 07/11/2019 332283
				TOTAL 0620.0001	\$2,919.02	
0630.0001	POSTAGE	00010032006506300001	6/28/2019	PITNEY BOWES, INC.	100.00	Prepaid 07/03/2019 332077
		00010032006506300001	6/28/2019	UNITED PARCEL SERVICE, INC.	11.38	Prepaid 07/03/2019 332109
		00010032006506300001	7/9/2019	UNITED PARCEL SERVICE, INC.	11.00	Prepaid 07/11/2019 332287
				TOTAL 0630.0001	\$122.38	
0706.0001	CONTRACT SERVICES	00010032006507060001	7/9/2019	HIGHLAND PET HOSPITAL	501.54	Prepaid 07/11/2019 332197
		00010032006507060001	7/9/2019	NORD ANIMAL HOSPITAL	877.24	Prepaid 07/11/2019 332244
		00010032006507060001	7/9/2019	NORD ANIMAL HOSPITAL	280.00	Prepaid 07/11/2019 332244
		00010032006507060001	6/28/2019	NORD ANIMAL HOSPITAL	135.00	Prepaid 07/03/2019 332064
		00010032006507060001	6/28/2019	NORD ANIMAL HOSPITAL	135.00	Prepaid 07/03/2019 332064
		00010032006507060001	7/19/2019	NORD ANIMAL HOSPITAL	135.00	Prepaid 07/22/2019 332585
		00010032006507060001	7/19/2019	NORD ANIMAL HOSPITAL	303.80	Prepaid 07/22/2019 332585
		00010032006507060001	7/19/2019	NORD ANIMAL HOSPITAL	303.80	Prepaid 07/22/2019 332585
		00010032006507060001	7/19/2019	NORD ANIMAL HOSPITAL	303.80	Prepaid 07/22/2019 332585
		00010032006507060001	7/19/2019	NORD ANIMAL HOSPITAL	300.00	Prepaid 07/22/2019 332585
		00010032006507060001	7/19/2019	NORD, ERIC	1,260.00	Prepaid 07/22/2019 332587
		00010032006507060001	6/28/2019	NORD, ERIC	1,120.00	Prepaid 07/03/2019 332065
				TOTAL 0706.0001	\$5,655.18	
0773.0001	NON-CONTRACTUAL SERVICES	00010032006507730001	7/9/2019	HIGHLAND PET HOSPITAL	850.72	Prepaid 07/11/2019 332197
		00010032006507730001	7/9/2019	HIGHLAND PET HOSPITAL	257.20	Prepaid 07/11/2019 332197
		00010032006507730001	7/9/2019	NORD ANIMAL HOSPITAL	569.70	Prepaid 07/11/2019 332244

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	7/9/2019	NORD ANIMAL HOSPITAL	353.80	Prepaid 07/11/2019 332244
		00010032006507730001	7/9/2019	NORD ANIMAL HOSPITAL	303.80	Prepaid 07/11/2019 332244
		00010032006507730001	7/9/2019	NORD ANIMAL HOSPITAL	303.80	Prepaid 07/11/2019 332244
		00010032006507730001	7/9/2019	NORD ANIMAL HOSPITAL	353.80	Prepaid 07/11/2019 332244
		00010032006507730001	7/9/2019	NORD ANIMAL HOSPITAL	303.80	Prepaid 07/11/2019 332244
		00010032006507730001	7/9/2019	NORD ANIMAL HOSPITAL	303.80	Prepaid 07/11/2019 332244
		00010032006507730001	7/9/2019	NORD ANIMAL HOSPITAL	353.80	Prepaid 07/11/2019 332244
		00010032006507730001	7/9/2019	NORD ANIMAL HOSPITAL	303.80	Prepaid 07/11/2019 332244
		00010032006507730001	7/9/2019	NORD ANIMAL HOSPITAL	303.80	Prepaid 07/11/2019 332244
		00010032006507730001	7/9/2019	NORD ANIMAL HOSPITAL	1,980.49	Prepaid 07/11/2019 332244
		00010032006507730001	7/9/2019	NORD ANIMAL HOSPITAL	392.24	Prepaid 07/11/2019 332244
		00010032006507730001	7/9/2019	NORD ANIMAL HOSPITAL	342.24	Prepaid 07/11/2019 332244
		00010032006507730001	7/9/2019	NORD ANIMAL HOSPITAL	151.40	Prepaid 07/11/2019 332244
		00010032006507730001	7/9/2019	NORD ANIMAL HOSPITAL	434.00	Prepaid 07/11/2019 332244
		00010032006507730001	6/28/2019	NORD ANIMAL HOSPITAL	353.80	Prepaid 07/03/2019 332064
		00010032006507730001	6/28/2019	NORD ANIMAL HOSPITAL	226.80	Prepaid 07/03/2019 332064
		00010032006507730001	6/28/2019	NORD ANIMAL HOSPITAL	303.80	Prepaid 07/03/2019 332064
		00010032006507730001	6/28/2019	NORD ANIMAL HOSPITAL	385.00	Prepaid 07/03/2019 332064
		00010032006507730001	6/28/2019	NORD ANIMAL HOSPITAL	300.00	Prepaid 07/03/2019 332064
		00010032006507730001	6/28/2019	NORD ANIMAL HOSPITAL	353.72	Prepaid 07/03/2019 332064
		00010032006507730001	6/28/2019	NORD ANIMAL HOSPITAL	365.00	Prepaid 07/03/2019 332064
		00010032006507730001	6/28/2019	NORD ANIMAL HOSPITAL	390.00	Prepaid 07/03/2019 332064
		00010032006507730001	6/28/2019	NORD ANIMAL HOSPITAL	403.72	Prepaid 07/03/2019 332064
		00010032006507730001	6/28/2019	NORD ANIMAL HOSPITAL	303.80	Prepaid 07/03/2019 332064
		00010032006507730001	6/28/2019	NORD ANIMAL HOSPITAL	353.72	Prepaid 07/03/2019 332064
		00010032006507730001	6/28/2019	NORD ANIMAL HOSPITAL	303.80	Prepaid 07/03/2019 332064
		00010032006507730001	6/28/2019	NORD ANIMAL HOSPITAL	617.12	Prepaid 07/03/2019 332064
		00010032006507730001	6/28/2019	NORD ANIMAL HOSPITAL	470.50	Prepaid 07/03/2019 332064
		00010032006507730001	7/19/2019	NORD ANIMAL HOSPITAL	268.10	Prepaid 07/22/2019 332585
		00010032006507730001	7/19/2019	NORD ANIMAL HOSPITAL	1,674.64	Prepaid 07/22/2019 332585
		00010032006507730001	7/19/2019	NORD ANIMAL HOSPITAL	290.00	Prepaid 07/22/2019 332585
		00010032006507730001	7/19/2019	NORD ANIMAL HOSPITAL	543.67	Prepaid 07/22/2019 332585
		00010032006507730001	7/19/2019	NORD ANIMAL HOSPITAL	40.00	Prepaid 07/22/2019 332585
		00010032006507730001	7/19/2019	NORD ANIMAL HOSPITAL	303.80	Prepaid 07/22/2019 332585
		00010032006507730001	7/19/2019	NORD ANIMAL HOSPITAL	303.80	Prepaid 07/22/2019 332585
		00010032006507730001	7/19/2019	NORD ANIMAL HOSPITAL	214.77	Prepaid 07/22/2019 332585
		00010032006507730001	7/19/2019	NORD ANIMAL HOSPITAL	226.80	Prepaid 07/22/2019 332585
		00010032006507730001	7/19/2019	NORD ANIMAL HOSPITAL	353.80	Prepaid 07/22/2019 332585
		00010032006507730001	7/19/2019	NORD ANIMAL HOSPITAL	303.80	Prepaid 07/22/2019 332585
		00010032006507730001	7/19/2019	NORD ANIMAL HOSPITAL	303.80	Prepaid 07/22/2019 332585
		00010032006507730001	7/19/2019	NORD ANIMAL HOSPITAL	227.16	Prepaid 07/22/2019 332585
		00010032006507730001	7/19/2019	NORD ANIMAL HOSPITAL	353.80	Prepaid 07/22/2019 332585
		00010032006507730001	7/19/2019	NORD ANIMAL HOSPITAL	353.80	Prepaid 07/22/2019 332585
		00010032006507730001	7/19/2019	NORD ANIMAL HOSPITAL	303.80	Prepaid 07/22/2019 332585
				<b>TOTAL 0773.0001</b>	<b>\$19,058.51</b>	

TOTAL FOR DEPARTMENT: ANIMAL CONTROL

\$28,281.04

**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
<b>Department: 0048 - BLOOMINGTON ELECTION COM.</b>						
0775.0001	ELECTION EXPENSE REIMB.	00010048005307750001	7/16/2019	BLOOMINGTON, CITY OF	241,154.50	Prepaid 07/18/2019 332360
				<b>TOTAL 0775.0001</b>	<b>\$241,154.50</b>	
<b>TOTAL FOR DEPARTMENT: BLOOMINGTON ELECTION COM.</b>					<b>\$241,154.50</b>	
<b>Department: 0049 - ASSESSMENT OFFICE</b>						
0620.0001	OPERATING/OFFICE SUPPLIES	00010049005406200001	7/16/2019	QUILL CORPORATION	77.90	Prepaid 07/18/2019 332466
				<b>TOTAL 0620.0001</b>	<b>\$77.90</b>	
0629.0001	LETTERHEAD/PRINTED FORMS	00010049005406290001	6/28/2019	Norm-Collegiate Printing Inc.	48.51	Prepaid 07/03/2019 846
				<b>TOTAL 0629.0001</b>	<b>\$48.51</b>	
0718.0001	SCHOOLING & CONFERENCES	00010049005407180001	7/9/2019	KAHMAN, ROBERT T.	534.72	Prepaid 07/11/2019 332211
				<b>TOTAL 0718.0001</b>	<b>\$534.72</b>	
0793.0001	TRAVEL EXPENSE	00010049005407930001	7/3/2019	WALTER, KEVIN	32.48	Prepaid 07/03/2019 332116
				<b>TOTAL 0793.0001</b>	<b>\$32.48</b>	
0795.0003	TELEPHONE SERVICE	00010049005407950003	7/16/2019	VERIZON WIRELESS	58.30	Prepaid 07/18/2019 332489
				<b>TOTAL 0795.0003</b>	<b>\$58.30</b>	
<b>TOTAL FOR DEPARTMENT: ASSESSMENT OFFICE</b>					<b>\$751.91</b>	
<b>TOTAL FOR FUND: GENERAL FUND</b>					<b>\$374,697.17</b>	

**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
<b>Department: 0069 - SOCIAL SECURITY/IMRF</b>						
0599.0003	SOCIAL SECURITY CONTRIB.	01300069007005990003	7/16/2019	MCLEAN CO. TREASURER - PAYROLL	497.25	Prepaid 07/18/2019 332426
		01300069007005990003	7/19/2019	MCLEAN CO. TREASURER - PAYROLL	497.25	Prepaid 07/22/2019 332566
				<b>TOTAL 0599.0003</b>	<b>\$994.50</b>	
				<b>TOTAL FOR DEPARTMENT: SOCIAL SECURITY/IMRF</b>	<b>\$994.50</b>	
				<b>TOTAL FOR FUND: SOCIAL SECURITY EXPENSE</b>	<b>\$994.50</b>	

**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
<b>Department: 0069 - SOCIAL SECURITY//IMRF</b>						
0599.0001	COUNTYS IMRF CONTRIBUTION	01310069007105990001	6/28/2019	MCLEAN CO. TREASURER - PAYROLL	307,099.51	Prepaid 07/03/2019 332040
				<b>TOTAL 0599.0001</b>	<b>\$307,099.51</b>	
				<b>TOTAL FOR DEPARTMENT: SOCIAL SECURITY//IMRF</b>	<b>\$307,099.51</b>	
				<b>TOTAL FOR FUND: I.M.R.F. FUND</b>	<b>\$307,099.51</b>	

**MCLEAN COUNTY BOARD COMMITTEE REPORT**

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

Finance Committee

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
<b>Department: 0088 - CO-OPERATIVE EXTENSION</b>						
0761.0001	CO-OP. EXTENSION SERVICE	01330088008807610001	7/16/2019	UNIVERSITY OF ILLINOIS	201,348.00	Prepaid 07/18/2019 332483
				<b>TOTAL 0761.0001</b>	<b>\$201,348.00</b>	
				<b>TOTAL FOR DEPARTMENT: CO-OPERATIVE EXTENSION</b>	<b>\$201,348.00</b>	
				<b>TOTAL FOR FUND: CO-OPERATIVE EXTENSION</b>	<b>\$201,348.00</b>	



# MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0134 HISTORICAL MUSEUM

DEPT 0072 HISTORICAL MUSEUM

Finance Committee

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
<b>Department: 0072 - HISTORICAL MUSEUM</b>						
0774.0001	HISTORICAL MUSEUM EXPENSE	01340072007207740001	7/16/2019	MCLEAN COUNTY MUSEUM	24,706.40	Prepaid 07/18/2019 332439
				TOTAL 0774.0001	\$24,706.40	
				<b>TOTAL FOR DEPARTMENT: HISTORICAL MUSEUM</b>	<b>\$24,706.40</b>	
				<b>TOTAL FOR FUND: HISTORICAL MUSEUM</b>	<b>\$24,706.40</b>	

**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
<b>Department: 0077 - TORT JUDGMENT</b>						
0719.1000	CLAIMS ADMINISTRATION	01350077007707191000	7/9/2019	BRENTWOOD SERVICES	3,053.75	Prepaid 07/11/2019 332158
				<b>TOTAL 0719.1000</b>	<b>\$3,053.75</b>	
0719.1002	AUTO LIABILITY CLAIMS	01350077007707191002	7/3/2019	ROANOKE AUTOS LLC	299.95	Prepaid 07/03/2019 332088
		01350077007707191002	7/3/2019	Schoon, Denise	500.00	Prepaid 07/03/2019 332096
		01350077007707191002	7/3/2019	ULTRA GOLD AUTO DETAILING	282.00	Prepaid 07/03/2019 332108
		01350077007707191002	7/11/2019	ULTRA GOLD AUTO DETAILING	224.00	Prepaid 07/15/2019 332338
				<b>TOTAL 0719.1002</b>	<b>\$1,305.95</b>	
0757.0002	EMPLOYEES MEDICAL EXPENSE	01350077007707570002	7/3/2019	IWIN (INTEGRATED WORK INJURY NETWORK)	69.00	Prepaid 07/03/2019 332022
		01350077007707570002	7/3/2019	IWIN (INTEGRATED WORK INJURY NETWORK)	69.00	Prepaid 07/03/2019 332022
		01350077007707570002	7/18/2019	IWIN (INTEGRATED WORK INJURY NETWORK)	23.87	Prepaid 07/22/2019 332555
		01350077007707570002	7/24/2019	IWIN (INTEGRATED WORK INJURY NETWORK)	41.55	Prepaid 07/25/2019 332684
				<b>TOTAL 0757.0002</b>	<b>\$203.42</b>	
<b>TOTAL FOR DEPARTMENT: TORT JUDGMENT</b>					<b>\$4,563.12</b>	
<b>TOTAL FOR FUND: TORT JUDGEMENT</b>					<b>\$4,563.12</b>	

**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
<b>Department: 0005 - COUNTY CLERK</b>						
0711.0001	MICROFILMING SERVICES	01370005000807110001	7/16/2019	HOV SERVICES, INC.	159.14	Prepaid 07/18/2019 332400
		01370005000807110001	7/16/2019	UNDERGROUND VAULTS & STORAGE,	1,404.50	Prepaid 07/18/2019 332482
		01370005000807110001	6/28/2019	US IMAGING, INC.	207.81	Prepaid 07/03/2019 332110
				<b>TOTAL 0711.0001</b>	<b>\$1,771.45</b>	
0750.0004	SOFTWARE LICENSE AGREE	01370005000807500004	6/28/2019	COTT SYSTEMS, INC.	1,795.00	Prepaid 07/03/2019 331979
				<b>TOTAL 0750.0004</b>	<b>\$1,795.00</b>	
				<b>TOTAL FOR DEPARTMENT: COUNTY CLERK</b>	<b>\$3,566.45</b>	
				<b>TOTAL FOR FUND: RECORDER DOCUMENT STORAGE</b>	<b>\$3,566.45</b>	

**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
<b>Department: 0099 - NON-DEPARTMENTAL</b>						
0990.0012	DENTAL PREMS.	05120099009909900012	7/22/2019	DELTA DENTAL OF ILLINOIS	18,623.11	Prepaid 07/22/2019 332536
		05120099009909900012	7/22/2019	DELTA DENTAL OF ILLINOIS	3,601.61	Prepaid 07/22/2019 332535
				<b>TOTAL 0990.0012</b>	<b>\$22,224.72</b>	
0990.0020	HEALTH INSURANCE PREMS.	05120099009909900020	7/17/2019	BLUE CROSS BLUE SHIELD OF IL	455,622.70	Prepaid 07/18/2019 332365
				<b>TOTAL 0990.0020</b>	<b>\$455,622.70</b>	
0990.0022	FOUR SEASONS PREMS.	05120099009909900022	7/18/2019	FOUR SEASONS ASSOCIATION, THE	1,608.00	Prepaid 07/22/2019 332543
				<b>TOTAL 0990.0022</b>	<b>\$1,608.00</b>	
0990.0023	Standard Life Premiums	05120099009909900023	7/3/2019	STANDARD INSURANCE COMPANY	6,059.69	Prepaid 07/03/2019 332102
				<b>TOTAL 0990.0023</b>	<b>\$6,059.69</b>	
0990.0030	NCPERS PREMS.	05120099009909900030	7/3/2019	NCPERS GROUP LIFE INS.	688.00	Prepaid 07/03/2019 332063
				<b>TOTAL 0990.0030</b>	<b>\$688.00</b>	
0990.0031	ADMINISTRATION CHARGES	05120099009909900031	7/22/2019	MCLEAN CO. TREASURER - PAYROLL	2,011.45	Prepaid 07/22/2019 332565
		05120099009909900031	7/22/2019	PAYNE, TERESA	12.18	Prepaid 07/22/2019 332591
				<b>TOTAL 0990.0031</b>	<b>\$2,023.63</b>	
0990.0032	EMP ASSISTANCE PROGRAM	05120099009909900032	7/17/2019	Morneau Shepell Limited	5,474.91	Prepaid 07/18/2019 332449
				<b>TOTAL 0990.0032</b>	<b>\$5,474.91</b>	
0990.0033	Lincoln Accident/Critical Illness	05120099009909900033	7/1/2019	Lincoln Financial Group	5,079.62	Prepaid 07/03/2019 332032
				<b>TOTAL 0990.0033</b>	<b>\$5,079.62</b>	
0990.0090	VSP PREMIUMS	05120099009909900090	7/22/2019	DELTA DENTAL OF ILLINOIS	862.58	Prepaid 07/22/2019 332535
		05120099009909900090	7/22/2019	DELTA DENTAL OF ILLINOIS	4,766.44	Prepaid 07/22/2019 332536
				<b>TOTAL 0990.0090</b>	<b>\$5,629.02</b>	
<b>TOTAL FOR DEPARTMENT: NON-DEPARTMENTAL</b>					<b>\$504,410.29</b>	
<b>TOTAL FOR FUND: EMPLOYEE BENEFIT PLAN</b>					<b>\$504,410.29</b>	
<b>TOTAL FOR COMMITTEE: FINANCE COMMITTEE</b>					<b>\$1,421,385.44</b>	