

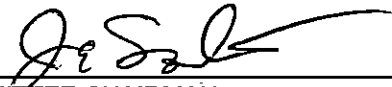
MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 6/27/2019

EXPENDITURE SUMMARY BY FUND

Finance Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$135,036.65	\$135,036.65
0131	I.M.R.F. FUND		\$456,295.18	\$456,295.18
0135	TORT JUDGEMENT		\$6,337.61	\$6,337.61
0137	RECORDER DOCUMENT STORAGE		\$1,954.14	\$1,954.14
0512	EMPLOYEE BENEFIT PLAN		\$507,735.94	\$507,735.94
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			\$1,107,359.52	\$1,107,359.52



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	6/13/2019	ILLINOIS DEPT. OF REVENUE	72,062.50	Prepaid 06/14/2019 774
					TOTAL 0201.0088	\$72,062.50
TOTAL FOR DEPARTMENT:					\$72,062.50	
Department: 0003 - COUNTY AUDITOR						
0628.0001	Copy Machine Expenses	00010003000306280001	6/18/2019	WATTS COPY SYSTEMS, INC.	2.53	Prepaid 06/20/2019 331683
					TOTAL 0628.0001	\$2.53
0629.0001	LETTERHEAD/PRINTED FORMS	00010003000306290001	6/11/2019	COPY SHOP, THE	546.52	Prepaid 06/13/2019 331248
		00010003000306290001	6/5/2019	COPY SHOP, THE	683.10	Prepaid 06/06/2019 331074
					TOTAL 0629.0001	\$1,229.62
0718.0001	SCHOOLING & CONFERENCES	00010003000307180001	6/21/2019	ILLINOIS GFOA	350.00	Prepaid 06/27/2019 331832
					TOTAL 0718.0001	\$350.00
0790.0004	EQUIPMENT RENTAL	00010003000307900004	6/18/2019	WATTS COPY SYSTEMS, INC.	49.65	Prepaid 06/20/2019 331683
					TOTAL 0790.0004	\$49.65
TOTAL FOR DEPARTMENT: COUNTY AUDITOR					\$1,631.80	
Department: 0004 - COUNTY TREASURER						
0620.0001	OPERATING/OFFICE SUPPLIES	00010004000406200001	6/19/2019	QUILL CORPORATION	52.99	Prepaid 06/20/2019 331644
		00010004000406200001	6/19/2019	QUILL CORPORATION	41.63	Prepaid 06/20/2019 331644
		00010004000406200001	6/11/2019	QUILL CORPORATION	110.99	Prepaid 06/13/2019 331322
					TOTAL 0620.0001	\$205.61
0628.0001	Copy Machine Expenses	00010004000406280001	6/18/2019	WATTS COPY SYSTEMS, INC.	38.82	Prepaid 06/20/2019 331686
					TOTAL 0628.0001	\$38.82
0629.0001	LETTERHEAD/PRINTED FORMS	00010004000406290001	6/11/2019	HEYWORTH PRINTING	228.75	Prepaid 06/13/2019 331264
		00010004000406290001	6/11/2019	HEYWORTH PRINTING	686.25	Prepaid 06/13/2019 331264
					TOTAL 0629.0001	\$915.00
0706.0001	CONTRACT SERVICES	00010004000407060001	6/19/2019	LOOMIS	771.77	Prepaid 06/20/2019 331586
					TOTAL 0706.0001	\$771.77
0790.0004	EQUIPMENT RENTAL	00010004000407900004	6/18/2019	WATTS COPY SYSTEMS, INC.	44.91	Prepaid 06/20/2019 331686
					TOTAL 0790.0004	\$44.91
TOTAL FOR DEPARTMENT: COUNTY TREASURER					\$1,976.11	
Department: 0005 - COUNTY CLERK						
0607.0001	FOOD	00010005000506070001	6/24/2019	HINCKLEY SPRINGS	69.27	Prepaid 06/27/2019 331829
		00010005000506070001	6/24/2019	HINCKLEY SPRINGS	33.31	Prepaid 06/27/2019 331829
		00010005000506070001	6/19/2019	QUILL CORPORATION	38.97	Prepaid 06/20/2019 331644
					TOTAL 0607.0001	\$141.55
0620.0001	OPERATING/OFFICE SUPPLIES	00010005000506200001	6/19/2019	MEAD, JEANNETTE	2.00	Prepaid 06/20/2019 331601
		00010005000506200001	6/5/2019	QUILL CORPORATION	100.04	Prepaid 06/06/2019 331138
					TOTAL 0620.0001	\$102.04
0621.0001	NON-MAJOR EQUIPMENT	00010005000506210001	6/19/2019	QUILL CORPORATION	19.99	Prepaid 06/20/2019 331644
					TOTAL 0621.0001	\$19.99
0628.0001	Copy Machine Expenses	00010005000506280001	6/18/2019	WATTS COPY SYSTEMS, INC.	9.67	Prepaid 06/20/2019 331683
		00010005000506280001	6/18/2019	WATTS COPY SYSTEMS, INC.	4.20	Prepaid 06/20/2019 331683
		00010005000506280001	6/18/2019	WATTS COPY SYSTEMS, INC.	77.41	Prepaid 06/20/2019 331686

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
0628.0001	Copy Machine Expenses	00010005000706280001	6/18/2019	WATTS COPY SYSTEMS, INC.	31.36	Prepaid 06/20/2019 331686
		00010005000706280001	6/18/2019	WATTS COPY SYSTEMS, INC.	60.69	Prepaid 06/20/2019 331684
		TOTAL 0628.0001				\$183.33
0629.0001	LETTERHEAD/PRINTED FORMS	00010005000706290001	6/11/2019	ALPHAGRAPHS	321.00	Prepaid 06/13/2019 331231
		TOTAL 0629.0001				\$321.00
0630.0001	POSTAGE	00010005000706300001	6/19/2019	MEAD, JEANNETTE	14.70	Prepaid 06/20/2019 331601
		00010005000606300001	6/19/2019	MEAD, JEANNETTE	3.65	Prepaid 06/20/2019 331601
		00010005000606300001	6/19/2019	U.S. POSTMASTER	3,500.00	Prepaid 06/20/2019 331674
		TOTAL 0630.0001				\$3,518.35
0750.0001	EQUIPMENT MAINT. CONTRACT	00010005000707500001	6/18/2019	WATTS COPY SYSTEMS, INC.	-119.75	Prepaid 06/20/2019 331684
		TOTAL 0750.0001				(\$119.75)
0750.0004	SOFTWARE LICENSE AGREE	00010005000607500004	6/19/2019	GBS GOVERNMENTAL BUSINESS	29,100.00	Prepaid 06/20/2019 331536
TOTAL 0750.0004					\$29,100.00	
0772.0001	REGIS.EXP.: BIRTHS/DEATHS	00010005000707720001	6/7/2019	MCLEAN COUNTY HEALTH DEPT	3,588.00	Prepaid 06/10/2019 331203
TOTAL 0772.0001					\$3,588.00	
0773.0001	NON-CONTRACTUAL SERVICES	00010005000607730001	6/5/2019	COTT SYSTEMS, INC.	8,570.00	Prepaid 06/06/2019 331075
		TOTAL 0773.0001				\$8,570.00
0790.0004	EQUIPMENT RENTAL	00010005000707900004	6/18/2019	WATTS COPY SYSTEMS, INC.	-85.00	Prepaid 06/20/2019 331684
		00010005000707900004	6/18/2019	WATTS COPY SYSTEMS, INC.	-275.30	Prepaid 06/20/2019 331686
		00010005000807900004	6/18/2019	WATTS COPY SYSTEMS, INC.	44.91	Prepaid 06/20/2019 331683
		00010005000707900004	6/18/2019	WATTS COPY SYSTEMS, INC.	-13.10	Prepaid 06/20/2019 331683
TOTAL 0790.0004					(\$328.49)	
0793.0001	TRAVEL EXPENSE	00010005000607930001	6/25/2019	Gonigam	5.80	Prepaid 06/27/2019 331818
		TOTAL 0793.0001				\$5.80
0795.0003	TELEPHONE SERVICE	00010005000607950003	6/5/2019	VERIZON WIRELESS	33.21	Prepaid 06/06/2019 331159
		TOTAL 0795.0003				\$33.21

TOTAL FOR DEPARTMENT: COUNTY CLERK \$45,135.03

Department: 0032 - ANIMAL CONTROL

0607.0001	FOOD	00010032006506070001	6/17/2019	ABSOPURE WATER COMPANY	8.30	Prepaid 06/20/2019 331467
		00010032006506070001	6/3/2019	ABSOPURE WATER COMPANY	38.70	Prepaid 06/03/2019 330935
		TOTAL 0607.0001				\$47.00
0608.0001	GASOLINE/OIL/DIESEL FUEL	00010032006606080001	6/17/2019	BLOOMINGTON, CITY OF	645.27	Prepaid 06/20/2019 331491
TOTAL 0608.0001					\$645.27	
0620.0001	OPERATING/OFFICE SUPPLIES	00010032006506200001	6/17/2019	HICKSGAS BLOOMINGTON, INC	179.00	Prepaid 06/20/2019 331550
		00010032006506200001	6/11/2019	HOME DEPOT U.S.A., INC.	204.68	Prepaid 06/13/2019 331266
		00010032006506200001	6/11/2019	HOME DEPOT U.S.A., INC.	94.05	Prepaid 06/13/2019 331266
		00010032006506200001	6/4/2019	MENARDS CASHWAY LUMBER	281.94	Prepaid 06/06/2019 331117
		00010032006506200001	6/4/2019	MENARDS CASHWAY LUMBER	259.56	Prepaid 06/06/2019 331117
		00010032006506200001	6/17/2019	MIDWEST VETERINARY SUPPLY, INC	114.81	Prepaid 06/20/2019 331612
		00010032006506200001	6/17/2019	MIDWEST VETERINARY SUPPLY, INC	308.90	Prepaid 06/20/2019 331612
		00010032006506200001	6/4/2019	TRACTOR SUPPLY COMPANY	35.99	Prepaid 06/06/2019 331152
		00010032006506200001	6/4/2019	TRACTOR SUPPLY COMPANY	346.79	Prepaid 06/06/2019 331152
		00010032006506200001	6/4/2019	TRACTOR SUPPLY COMPANY	119.11	Prepaid 06/06/2019 331152
		00010032006506200001	6/4/2019	TRACTOR SUPPLY COMPANY	338.86	Prepaid 06/06/2019 331152
TOTAL 0620.0001					\$2,283.69	
0621.0001	NON-MAJOR EQUIPMENT	00010032006506210001	6/17/2019	HOME DEPOT U.S.A., INC.	149.80	Prepaid 06/20/2019 331554
		00010032006506210001	6/11/2019	HOME DEPOT U.S.A., INC.	45.00	Prepaid 06/13/2019 331266

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
0621.0001	NON-MAJOR EQUIPMENT	00010032006506210001	6/17/2019	MENARDS CASHWAY LUMBER	131.96	Prepaid 06/20/2019 331605
				TOTAL 0621.0001	\$326.76	
0628.0001	Copy Machine Expenses	00010032006506280001	6/18/2019	WATTS COPY SYSTEMS, INC.	65.51	Prepaid 06/20/2019 331683
				TOTAL 0628.0001	\$65.51	
0630.0001	POSTAGE	00010032006506300001	6/25/2019	UNITED PARCEL SERVICE, INC.	11.38	Prepaid 06/27/2019 331926
				TOTAL 0630.0001	\$11.38	
0706.0001	CONTRACT SERVICES	00010032006507060001	6/17/2019	HIGHLAND PET HOSPITAL	185.00	Prepaid 06/20/2019 331552
		00010032006507060001	6/4/2019	NORD ANIMAL HOSPITAL	475.14	Prepaid 06/06/2019 331128
		00010032006507060001	6/4/2019	NORD ANIMAL HOSPITAL	95.00	Prepaid 06/06/2019 331128
		00010032006507060001	6/4/2019	NORD ANIMAL HOSPITAL	578.13	Prepaid 06/06/2019 331128
		00010032006507060001	6/4/2019	NORD ANIMAL HOSPITAL	572.66	Prepaid 06/06/2019 331128
		00010032006507060001	6/17/2019	NORD ANIMAL HOSPITAL	295.90	Prepaid 06/20/2019 331624
				TOTAL 0706.0001	\$2,201.83	
0742.0001	VEHICLE MAINT. REPAIR	00010032006607420001	6/17/2019	DON OWEN TIRE SERVICE, INC	100.00	Prepaid 06/20/2019 788
		00010032006607420001	6/17/2019	DON OWEN TIRE SERVICE, INC	54.84	Prepaid 06/20/2019 788
				TOTAL 0742.0001	\$154.84	
0773.0001	NON-CONTRACTUAL SERVICES	00010032006507730001	6/17/2019	NORD ANIMAL HOSPITAL	353.80	Prepaid 06/20/2019 331624
		00010032006507730001	6/17/2019	NORD ANIMAL HOSPITAL	81.94	Prepaid 06/20/2019 331624
		00010032006507730001	6/17/2019	NORD ANIMAL HOSPITAL	422.00	Prepaid 06/20/2019 331624
		00010032006507730001	6/4/2019	NORD ANIMAL HOSPITAL	468.78	Prepaid 06/06/2019 331128
		00010032006507730001	6/4/2019	NORD ANIMAL HOSPITAL	332.00	Prepaid 06/06/2019 331128
		00010032006507730001	6/4/2019	NORD ANIMAL HOSPITAL	152.50	Prepaid 06/06/2019 331128
		00010032006507730001	6/4/2019	NORD ANIMAL HOSPITAL	106.44	Prepaid 06/06/2019 331128
		00010032006507730001	6/4/2019	NORD ANIMAL HOSPITAL	78.44	Prepaid 06/06/2019 331128
		00010032006507730001	6/4/2019	NORD ANIMAL HOSPITAL	1,034.51	Prepaid 06/06/2019 331128
		00010032006507730001	6/4/2019	NORD ANIMAL HOSPITAL	234.38	Prepaid 06/06/2019 331128
		00010032006507730001	6/4/2019	NORD ANIMAL HOSPITAL	865.19	Prepaid 06/06/2019 331128
		00010032006507730001	6/4/2019	NORD ANIMAL HOSPITAL	382.01	Prepaid 06/06/2019 331128
		00010032006507730001	6/4/2019	NORD ANIMAL HOSPITAL	40.00	Prepaid 06/06/2019 331128
		00010032006507730001	6/4/2019	NORD ANIMAL HOSPITAL	382.01	Prepaid 06/06/2019 331128
		00010032006507730001	6/4/2019	NORD ANIMAL HOSPITAL	379.60	Prepaid 06/06/2019 331128
		00010032006507730001	6/4/2019	NORD ANIMAL HOSPITAL	477.31	Prepaid 06/06/2019 331128
		00010032006507730001	6/7/2019	NORD ANIMAL HOSPITAL	494.34	Prepaid 06/10/2019 331213
		00010032006507730001	6/7/2019	NORD ANIMAL HOSPITAL	353.80	Prepaid 06/10/2019 331213
		00010032006507730001	6/7/2019	NORD ANIMAL HOSPITAL	67.60	Prepaid 06/10/2019 331213
		00010032006507730001	6/7/2019	NORD ANIMAL HOSPITAL	67.60	Prepaid 06/10/2019 331213
		00010032006507730001	6/7/2019	NORD ANIMAL HOSPITAL	427.34	Prepaid 06/10/2019 331213
		00010032006507730001	6/3/2019	WISH BONE RESCUE	200.00	Prepaid 06/03/2019 331018
				TOTAL 0773.0001	\$7,401.59	
0790.0004	EQUIPMENT RENTAL	00010032006507900004	6/17/2019	PITNEY BOWES, INC.	185.43	Prepaid 06/20/2019 331638
		00010032006507900004	6/18/2019	WATTS COPY SYSTEMS, INC.	14.00	Prepaid 06/20/2019 331683
				TOTAL 0790.0004	\$199.43	
0795.0003	TELEPHONE SERVICE	00010032006507950003	6/3/2019	AT&T MOBILITY	147.84	Prepaid 06/03/2019 330943
		00010032006607950003	6/3/2019	AT&T MOBILITY	147.84	Prepaid 06/03/2019 330943
				TOTAL 0795.0003	\$295.68	

TOTAL FOR DEPARTMENT: ANIMAL CONTROL

\$13,632.98

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: 0049 - ASSESSMENT OFFICE						
0620.0001	OPERATING/OFFICE SUPPLIES	00010049005406200001	6/19/2019	BRADFIELD'S COMPUTER SUPPLY INC	-369.00	Prepaid 06/20/2019 785
		00010049005406200001	6/19/2019	QUILL CORPORATION	77.90	Prepaid 06/20/2019 331644
		00010049005406200001	6/11/2019	QUILL CORPORATION	133.84	Prepaid 06/13/2019 331322
				TOTAL 0620.0001	(\$157.26)	
0628.0001	Copy Machine Expenses	00010049005406280001	6/18/2019	WATTS COPY SYSTEMS, INC.	6.05	Prepaid 06/20/2019 331683
				TOTAL 0628.0001	\$6.05	
0718.0001	SCHOOLING & CONFERENCES	00010049005407180001	6/11/2019	KAHMAN, ROBERT T.	640.20	Prepaid 06/13/2019 331279
		00010049005407180001	6/11/2019	WALTER, KEVIN	165.68	Prepaid 06/13/2019 331339
				TOTAL 0718.0001	\$805.88	
0750.0001	EQUIPMENT MAINT. CONTRACT	00010049005407500001	6/18/2019	WATTS COPY SYSTEMS, INC.	-146.25	Prepaid 06/20/2019 331684
				TOTAL 0750.0001	(\$146.25)	
0790.0004	EQUIPMENT RENTAL	00010049005407900004	6/18/2019	WATTS COPY SYSTEMS, INC.	32.11	Prepaid 06/20/2019 331683
				TOTAL 0790.0004	\$32.11	
0795.0003	TELEPHONE SERVICE	00010049005407950003	6/19/2019	VERIZON WIRELESS	57.70	Prepaid 06/20/2019 331677
				TOTAL 0795.0003	\$57.70	
TOTAL FOR DEPARTMENT: ASSESSMENT OFFICE					\$598.23	
TOTAL FOR FUND: GENERAL FUND					\$135,036.65	

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	6/5/2019	MCLEAN CO. TREASURER - PAYROLL	456,295.18	Prepaid 06/06/2019 331111
				TOTAL 0599.0001	\$456,295.18	
TOTAL FOR DEPARTMENT: SOCIAL SECURITY//IMRF					\$456,295.18	
TOTAL FOR FUND: I.M.R.F. FUND					\$456,295.18	

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0135 TORT JUDGEMENT

DEPT 0077 TORT JUDGMENT

Finance Committee

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0077 - TORT JUDGMENT						
0719.1001	GENERAL LIABILITY CLAIMS	01350077007707191001	6/19/2019	DUNN LAW FIRM	20.00	Prepaid 06/20/2019 331529
		01350077007707191001	6/19/2019	DUNN LAW FIRM	80.00	Prepaid 06/20/2019 331529
		01350077007707191001	6/19/2019	DUNN LAW FIRM	1,160.00	Prepaid 06/20/2019 331529
		01350077007707191001	6/19/2019	DUNN LAW FIRM	840.00	Prepaid 06/20/2019 331529
				TOTAL 0719.1001	\$2,100.00	
0719.1002	AUTO LIABILITY CLAIMS	01350077007707191002	6/5/2019	Fisher, Nathaniel R.	3,300.00	Prepaid 06/06/2019 331084
		01350077007707191002	6/26/2019	STEPHENS AUTO GLASS, INC.	457.79	Prepaid 06/27/2019 331920
				TOTAL 0719.1002	\$3,757.79	
0757.0002	EMPLOYEES MEDICAL EXPENSE	01350077007707570002	6/26/2019	IWIN (INTEGRATED WORK INJURY NETWORK)	69.00	Prepaid 06/27/2019 331839
		01350077007707570002	6/26/2019	IWIN (INTEGRATED WORK INJURY NETWORK)	69.00	Prepaid 06/27/2019 331839
		01350077007707570002	6/3/2019	IWIN (INTEGRATED WORK INJURY NETWORK)	83.10	Prepaid 06/03/2019 330974
		01350077007707570002	6/3/2019	IWIN (INTEGRATED WORK INJURY NETWORK)	72.74	Prepaid 06/03/2019 330974
		01350077007707570002	6/3/2019	IWIN (INTEGRATED WORK INJURY NETWORK)	72.74	Prepaid 06/03/2019 330974
		01350077007707570002	6/7/2019	IWIN (INTEGRATED WORK INJURY NETWORK)	41.55	Prepaid 06/10/2019 331192
				TOTAL 0757.0002	\$408.13	
0793.0001	TRAVEL EXPENSE	01350077007807930001	6/26/2019	Sierra	71.69	Prepaid 06/27/2019 331910
				TOTAL 0793.0001	\$71.69	
				TOTAL FOR DEPARTMENT: TORT JUDGMENT	\$6,337.61	
				TOTAL FOR FUND: TORT JUDGEMENT	\$6,337.61	

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	6/19/2019	HOV SERVICES, INC.	159.14	Prepaid 06/20/2019 331558
				TOTAL 0711.0001	\$159.14	
0750.0004	SOFTWARE LICENSE AGREE	01370005000807500004	6/5/2019	COTT SYSTEMS, INC.	1,795.00	Prepaid 06/06/2019 331075
				TOTAL 0750.0004	\$1,795.00	
				TOTAL FOR DEPARTMENT: COUNTY CLERK	\$1,954.14	
				TOTAL FOR FUND: RECORDER DOCUMENT STORAGE	\$1,954.14	

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						
0990.0012	DENTAL PREMS.	05120099009909900012	6/24/2019	DELTA DENTAL OF ILLINOIS	3,429.74	Prepaid 06/27/2019 331803
		05120099009909900012	6/24/2019	DELTA DENTAL OF ILLINOIS	18,959.36	Prepaid 06/27/2019 331802
				TOTAL 0990.0012	\$22,389.10	
0990.0020	HEALTH INSURANCE PREMS.	05120099009909900020	6/17/2019	BLUE CROSS BLUE SHIELD OF IL	470,301.44	Prepaid 06/20/2019 331496
				TOTAL 0990.0020	\$470,301.44	
0990.0022	FOUR SEASONS PREMS.	05120099009909900022	6/24/2019	FOUR SEASONS ASSOCIATION, THE	1,722.00	Prepaid 06/27/2019 331812
				TOTAL 0990.0022	\$1,722.00	
0990.0023	Standard Life Premiums	05120099009909900023	6/17/2019	STANDARD INSURANCE COMPANY	6,227.39	Prepaid 06/17/2019 331449
				TOTAL 0990.0023	\$6,227.39	
0990.0030	NCPERS PREMS.	05120099009909900030	6/17/2019	NCPERS GROUP LIFE INS.	700.00	Prepaid 06/20/2019 331618
		05120099009909900030	6/17/2019	NCPERS GROUP LIFE INS.	716.00	Prepaid 06/20/2019 331618
				TOTAL 0990.0030	\$1,416.00	
0990.0031	ADMINISTRATION CHARGES	05120099009909900031	6/14/2019	PAYNE, TERESA	10.44	Prepaid 06/17/2019 331432
				TOTAL 0990.0031	\$10.44	
0990.0090	VSP PREMIUMS	05120099009909900090	6/24/2019	DELTA DENTAL OF ILLINOIS	801.59	Prepaid 06/27/2019 331803
		05120099009909900090	6/24/2019	DELTA DENTAL OF ILLINOIS	4,867.98	Prepaid 06/27/2019 331802
				TOTAL 0990.0090	\$5,669.57	
TOTAL FOR DEPARTMENT: NON-DEPARTMENTAL					\$507,735.94	
TOTAL FOR FUND: EMPLOYEE BENEFIT PLAN					\$507,735.94	
TOTAL FOR COMMITTEE: FINANCE COMMITTEE					\$1,107,359.52	