

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 9/25/2019 EXPENDITURE SUMMARY BY FUND

Finance Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND	\$ 29,674.44	\$105,413.78	\$135,088.22
0135	TORT JUDGEMENT	\$ 2,980.00	\$8,594.00	\$11,574.00
0137	RECORDER DOCUMENT STORAGE	\$ 159.14	\$216.72	\$375.86
0512	EMPLOYEE BENEFIT PLAN	\$ 34,630.87	\$549,518.84	\$584,149.71
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		\$ 67,444.45	\$663,743.34	\$731,187.79



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	9/12/2019	ILLINOIS DEPT. OF REVENUE	73,333.50	Prepaid 09/12/2019 1072
TOTAL 0201.0088					\$73,333.50	
TOTAL FOR DEPARTMENT: □					\$73,333.50	
Department: 0003 - COUNTY AUDITOR						
0718.0001	SCHOOLING & CONFERENCES	00010003000307180001	9/13/2019	ANDERSON, MICHELLE L.	18.56	Prepaid 09/17/2019 334417
TOTAL 0718.0001					\$18.56	
0793.0001	TRAVEL EXPENSE	00010003000307930001	9/13/2019	ANDERSON, MICHELLE L.	5.80	Prepaid 09/17/2019 334417
TOTAL 0793.0001					\$5.80	
TOTAL FOR DEPARTMENT: COUNTY AUDITOR					\$24.36	
Department: 0004 - COUNTY TREASURER						
0620.0001	OPERATING/OFFICE SUPPLIES	00010004000506200001	9/3/2019	QUILL CORPORATION	316.31	Prepaid 09/05/2019 334252
		00010004000406200001	9/3/2019	QUILL CORPORATION	47.29	Prepaid 09/05/2019 334252
		00010004000506200001	9/3/2019	QUILL CORPORATION	105.82	Prepaid 09/05/2019 334252
		00010004000406200001	9/3/2019	QUILL CORPORATION	64.41	Prepaid 09/05/2019 334252
		00010004000506200001	9/3/2019	QUILL CORPORATION	21.54	Prepaid 09/05/2019 334252
TOTAL 0620.0001					\$555.37	
TOTAL FOR DEPARTMENT: COUNTY TREASURER					\$555.37	
Department: 0032 - ANIMAL CONTROL						
0607.0001	FOOD	00010032006506070001	9/3/2019	ABSOPURE WATER COMPANY	32.25	Prepaid 09/05/2019 334112
TOTAL 0607.0001					\$32.25	
0620.0001	OPERATING/OFFICE SUPPLIES	00010032006506200001	9/3/2019	DATAMARS INC.	761.84	Prepaid 09/05/2019 334152
		00010032006506200001	9/3/2019	DATAMARS INC.	381.73	Prepaid 09/05/2019 334152
		00010032006506200001	9/3/2019	H H OFFICE, INC.	24.77	Prepaid 09/05/2019 334173
		00010032006506200001	9/3/2019	MIDWEST VETERINARY SUPPLY, INC	95.54	Prepaid 09/05/2019 334230
TOTAL 0620.0001					\$1,263.88	
0630.0001	POSTAGE	00010032006506300001	9/3/2019	UNITED PARCEL SERVICE, INC.	12.31	Prepaid 09/05/2019 334272
		00010032006506300001	9/3/2019	UNITED PARCEL SERVICE, INC.	23.66	Prepaid 09/05/2019 334272
		00010032006506300001	9/3/2019	UNITED PARCEL SERVICE, INC.	33.07	Prepaid 09/05/2019 334272
TOTAL 0630.0001					\$69.04	
0773.0001	NON-CONTRACTUAL SERVICES	00010032006507730001	9/3/2019	NORD ANIMAL HOSPITAL	539.70	Prepaid 09/05/2019 334236
		00010032006507730001	9/3/2019	PRAIRIE OAK VETERINARY CENTER	532.20	Prepaid 09/05/2019 334250
		00010032006507730001	9/3/2019	PRAIRIE OAK VETERINARY CENTER	123.00	Prepaid 09/05/2019 334250
		00010032006507730001	9/3/2019	PRAIRIE OAK VETERINARY CENTER	419.19	Prepaid 09/05/2019 334250
		00010032006507730001	9/3/2019	PRAIRIE OAK VETERINARY CENTER	470.34	Prepaid 09/05/2019 334250
TOTAL 0773.0001					\$2,084.43	
0795.0003	TELEPHONE SERVICE	00010032006507950003	9/3/2019	AT&T MOBILITY	139.67	Prepaid 09/05/2019 334124
		00010032006607950003	9/3/2019	AT&T MOBILITY	139.68	Prepaid 09/05/2019 334124
TOTAL 0795.0003					\$279.35	
TOTAL FOR DEPARTMENT: ANIMAL CONTROL					\$3,728.95	
Department: 0049 - ASSESSMENT OFFICE						
0629.0001	LETTERHEAD/PRINTED FORMS	00010049005406290001	9/3/2019	Norm-Collegiate Printing Inc.	698.85	Prepaid 09/05/2019 1048

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	9/3/2019	Norm-Collegiate Printing Inc.	304.20	Prepaid 09/05/2019 1048
		00010049005406290001	9/9/2019	Norm-Collegiate Printing Inc.	6,702.40	Prepaid 09/12/2019 1067
		00010049005406290001	9/9/2019	Norm-Collegiate Printing Inc.	6,366.15	Prepaid 09/12/2019 1067
TOTAL 0629.0001					\$14,071.60	
0701.0001	ADVERTISING/LEGAL NOTICES	00010049005407010001	9/3/2019	CARLOCK QUILL	2,083.20	Prepaid 09/05/2019 334133
		00010049005407010001	9/9/2019	NORMALITE, THE	11,616.80	Prepaid 09/12/2019 334363
		TOTAL 0701.0001				
TOTAL FOR DEPARTMENT: ASSESSMENT OFFICE					\$27,771.60	
TOTAL FOR FUND: GENERAL FUND					\$105,413.78	

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						
0719.0009	WORKMENS COMPENSATION INS	01350077007707190009	9/16/2019	ARTHUR J GALLAGHER RMS, INC.	6,141.00	Prepaid 09/17/2019 334422
		01350077007707190009	9/9/2019	ILLINOIS WORKERS' COMPENSATION	2,453.00	Prepaid 09/12/2019 334332
				TOTAL 0719.0009	\$8,594.00	
				TOTAL FOR DEPARTMENT: TORT JUDGMENT	\$8,594.00	
				TOTAL FOR FUND: TORT JUDGEMENT	\$8,594.00	

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	9/3/2019	US IMAGING, INC.	216.72	Prepaid 09/05/2019 334274
				TOTAL 0711.0001	\$216.72	
				TOTAL FOR DEPARTMENT: COUNTY CLERK	\$216.72	
				TOTAL FOR FUND: RECORDER DOCUMENT STORAGE	\$216.72	

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	9/4/2019	DELTA DENTAL OF ILLINOIS	20,615.20	Prepaid 09/05/2019 334153
		05120099009909900012	9/4/2019	DELTA DENTAL OF ILLINOIS	4,048.95	Prepaid 09/05/2019 334154
				TOTAL 0990.0012	\$24,664.15	
0990.0020	HEALTH INSURANCE PREMS.	05120099009909900020	9/16/2019	BLUE CROSS BLUE SHIELD OF IL	508,899.12	Prepaid 09/17/2019 334434
					TOTAL 0990.0020	\$508,899.12
0990.0022	FOUR SEASONS PREMS.	05120099009909900022	9/4/2019	FOUR SEASONS ASSOCIATION, THE	1,608.00	Prepaid 09/05/2019 334166
					TOTAL 0990.0022	\$1,608.00
0990.0023	Standard Life Premiums	05120099009909900023	9/4/2019	STANDARD INSURANCE COMPANY	6,066.09	Prepaid 09/05/2019 334265
					TOTAL 0990.0023	\$6,066.09
0990.0030	NCPERS PREMS.	05120099009909900030	9/4/2019	NCPERS GROUP LIFE INS.	672.00	Prepaid 09/05/2019 334235
					TOTAL 0990.0030	\$672.00
0990.0031	ADMINISTRATION CHARGES	05120099009909900031	9/4/2019	4 IMPRINT, INC.	792.84	Prepaid 09/05/2019 334109
			05120099009909900031	9/4/2019	POSITIVE PROMOTIONS	910.24
				TOTAL 0990.0031	\$1,703.08	
0990.0090	VSP PREMIUMS	05120099009909900090	9/4/2019	DELTA DENTAL OF ILLINOIS	844.49	Prepaid 09/05/2019 334154
			05120099009909900090	9/4/2019	DELTA DENTAL OF ILLINOIS	5,061.91
				TOTAL 0990.0090	\$5,906.40	
TOTAL FOR DEPARTMENT: NON-DEPARTMENTAL					\$549,518.84	
TOTAL FOR FUND: EMPLOYEE BENEFIT PLAN					\$549,518.84	
TOTAL FOR COMMITTEE: FINANCE COMMITTEE					\$663,743.34	