MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 10/31/2018

EXPENDITURE SUMMARY BY FUND

Justice Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		$371,569.09	$371,569.09
0129	CHILDREN'S ADVOCACY CNTR		$38,372.23	$38,372.23
0138	CIRCUIT CLK/OPER & ADMIN		$1,409.95	$1,409.95
0140	CIRCUIT CLERK AUTOMATION		$8,449.22	$8,449.22
0141	COURT SECURITY		$18,075.31	$18,075.31
0142	COURT DOCUMENT STORAGE		$3,901.20	$3,901.20
0143	CHILD SUPPORT COLLECTION		$2,829.10	$2,829.10
0146	ADULT PROBATION SERVICES		$2,364.02	$2,364.02
0152	ASSET FORFEITURE-SAO		$2,779.64	$2,779.64
0156	IDPA IV-D PROJECT		$26,915.53	$26,915.53
0170	NEUTRAL SITE CUSTODY EXCH		$2,833.33	$2,833.33
0171	CHILDREN'S WAITING ROOM		$2,208.33	$2,208.33
0450	ETSB SURCHARGE FUND/E-911		$122,898.30	$122,898.30
0452	METRO COMMUNICATIONS CTR		$70,701.99	$70,701.99
0506	LAW LIBRARY		$2,246.71	$2,246.71
			$677,553.95	$677,553.95

George J. Gordon

COMMITTEE CHAIRMAN

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0001 GENERAL FUND **DEPT** 0008 MERIT BOARD **Justice Committee**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department:	**0008 - MERIT BOARD**					
0620.0001	OPERATING/OFFICE SUPPLIES	00010008001006200001	9/20/2018	REIMER, JAN	33.99	Prepaid 09/27/2018 321109
				TOTAL 0620.0001	**$33.99**	
		TOTAL FOR DEPARTMENT: MERIT BOARD			**$33.99**	
Department:	**0015 - CIRCUIT CLERK**					
0620.0001	OPERATING/OFFICE SUPPLIES	00010015001106200001	10/11/2018	J.P. COOKE CO.	12.95	Prepaid 10/18/2018 322011
				TOTAL 0620.0001	**$12.95**	
0628.0001	Copy Machine Expenses	00010015001106280001	10/11/2018	WATTS COPY SYSTEMS, INC.	135.45	Prepaid 10/18/2018 322135
		00010015001106280001	9/24/2018	WATTS COPY SYSTEMS, INC.	137.64	Prepaid 09/27/2018 321137
		00010015001106280001	10/1/2018	WATTS COPY SYSTEMS, INC.	41.92	Prepaid 10/04/2018 321522
		00010015001106280001	10/22/2018	WATTS COPY SYSTEMS, INC.	115.39	Prepaid 10/25/2018 322519
				TOTAL 0628.0001	**$430.40**	
0629.0001	LETTERHEAD/PRINTED FORMS	00010015001106290001	10/16/2018	Norm-Collegiate Printing Inc.	495.23	Prepaid 10/18/2018 136
		00010015001106290001	10/16/2018	Norm-Collegiate Printing Inc.	91.38	Prepaid 10/18/2018 136
				TOTAL 0629.0001	**$586.61**	
0719.0015	NOTARY BOND	00010015001107190015	9/27/2018	BEELER, TRACY	7.00	Prepaid 10/04/2018 321332
				TOTAL 0719.0015	**$7.00**	
0790.0004	EQUIPMENT RENTAL	00010015001107900004	9/24/2018	WATTS COPY SYSTEMS, INC.	484.00	Prepaid 09/27/2018 321137
		00010015001107900004	10/22/2018	WATTS COPY SYSTEMS, INC.	484.00	Prepaid 10/25/2018 322519
				TOTAL 0790.0004	**$968.00**	
0795.0003	TELEPHONE SERVICE	00010015001107950003	10/2/2018	FRONTIER	54.55	Prepaid 10/04/2018 100
		00010015001107950003	10/15/2018	FRONTIER	60.00	Prepaid 10/18/2018 129
		00010015001107950003	10/15/2018	FRONTIER	60.00	Prepaid 10/18/2018 129
				TOTAL 0795.0003	**$174.55**	
		TOTAL FOR DEPARTMENT: CIRCUIT CLERK			**$2,179.51**	
Department:	**0016 - CIRCUIT COURT**					
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	00010016001606120001	10/15/2018	WEST GROUP, INC.	2,996.96	Prepaid 10/18/2018 322137
		00010016001606120001	10/15/2018	WEST GROUP, INC.	2,996.96	Prepaid 10/18/2018 322137
		00010016001606120001	10/15/2018	WEST GROUP, INC.	307.80	Prepaid 10/18/2018 322137
				TOTAL 0612.0001	**$6,301.72**	
0620.0001	OPERATING/OFFICE SUPPLIES	00010016001606200001	10/1/2018	B & B AWARDS RECOGNITION	98.20	Prepaid 10/04/2018 321330
		00010016001606200001	9/27/2018	DES MOINES STAMP MFG. CO.	93.55	Prepaid 10/04/2018 321368
		00010016001606200001	10/18/2018	DES MOINES STAMP MFG. CO.	69.00	Prepaid 10/25/2018 322379
		00010016001606200001	10/15/2018	DES MOINES STAMP MFG. CO.	282.00	Prepaid 10/18/2018 321948
		00010016001606200001	10/15/2018	H H OFFICE, INC.	412.85	Prepaid 10/18/2018 321984
		00010016001606200001	10/15/2018	H H OFFICE, INC.	74.06	Prepaid 10/18/2018 321984
		00010016001606200001	10/18/2018	H H OFFICE, INC.	518.53	Prepaid 10/25/2018 322395
		00010016001606200001	10/18/2018	H H OFFICE, INC.	40.09	Prepaid 10/25/2018 322395
		00010016001606200001	10/24/2018	H H OFFICE, INC.	13.98	Prepaid 10/25/2018 322395
		00010016001606200001	10/24/2018	H H OFFICE, INC.	22.65	Prepaid 10/25/2018 322395
		00010016001606200001	10/15/2018	MGM SOLUTIONS INC.	190.00	Prepaid 10/18/2018 322052
		00010016001606200001	8/31/2018	QUILL CORPORATION	130.80	Prepaid 10/12/2018 321887
		00010016001606200001	8/31/2018	QUILL CORPORATION	21.12	Prepaid 10/12/2018 321887
		00010016001606200001	9/27/2018	QUILL CORPORATION	163.34	Prepaid 10/04/2018 321490
		00010016001606200001	9/27/2018	QUILL CORPORATION	47.98	Prepaid 10/04/2018 321490
		00010016001606200001	10/18/2018	QUILL CORPORATION	45.70	Prepaid 10/25/2018 322480

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0001 GENERAL FUND **DEPT** 0008 MERIT BOARD **Justice Committee**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0620.0001	OPERATING/OFFICE SUPPLIES	00010016001606200001	10/15/2018	STAPLES, INC.	86.02	Prepaid 10/18/2018 322118
		00010016001606200001	10/15/2018	STAPLES, INC.	155.89	Prepaid 10/18/2018 322118
				TOTAL 0620.0001	**$2,465.76**	
0621.0001	NON-MAJOR EQUIPMENT	00010016001606210001	8/31/2018	QUILL CORPORATION	549.96	Prepaid 10/12/2018 321887
		00010016001606210001	10/16/2018	STAPLES, INC.	193.37	Prepaid 10/18/2018 322118
		00010016001606210001	10/15/2018	WIDMER INTERIORS	2,642.22	Prepaid 10/18/2018 322140
				TOTAL 0621.0001	**$3,385.55**	
0628.0001	Copy Machine Expenses	00010016001606280001	9/24/2018	WATTS COPY SYSTEMS, INC.	84.94	Prepaid 09/27/2018 321137
		00010016001606280001	10/22/2018	WATTS COPY SYSTEMS, INC.	72.30	Prepaid 10/25/2018 322519
				TOTAL 0628.0001	**$157.24**	
0629.0001	LETTERHEAD/PRINTED FORMS	00010016001606290001	10/15/2018	COPY SHOP, THE	732.60	Prepaid 10/18/2018 321939
				TOTAL 0629.0001	**$732.60**	
0630.0001	POSTAGE	00010016001606300001	9/27/2018	FELLHEIMER, MARK	26.27	Prepaid 10/04/2018 321381
				TOTAL 0630.0001	**$26.27**	
0701.0001	ADVERTISING/LEGAL NOTICES	00010016001607010001	10/2/2018	NORMALITE, THE	75.00	Prepaid 10/04/2018 321475
		00010016001607010001	10/11/2018	NORMALITE, THE	75.00	Prepaid 10/18/2018 322070
		00010016001607010001	10/11/2018	NORMALITE, THE	99.00	Prepaid 10/18/2018 322070
		00010016001607010001	10/11/2018	PANTAGRAPH PUBLISHING, INC.	82.75	Prepaid 10/18/2018 322079
		00010016001607010001	10/11/2018	PANTAGRAPH PUBLISHING, INC.	88.48	Prepaid 10/18/2018 322079
				TOTAL 0701.0001	**$420.23**	
0706.0001	CONTRACT SERVICES	00010016001607060001	10/22/2018	BERNARDI, DONALD D	3,055.58	Prepaid 10/25/2018 322349
		00010016001607060001	9/24/2018	BERNARDI, DONALD D	3,055.58	Prepaid 09/27/2018 320991
		00010016001607060001	9/25/2018	EGGAN, CHRISTINE	1,375.00	Prepaid 09/27/2018 86
		00010016001607060001	10/15/2018	EGGAN, CHRISTINE	1,375.00	Prepaid 10/18/2018 126
		00010016001607060001	9/27/2018	STEVENSON CENTER FOR COMMUNITY	4,315.00	Prepaid 10/04/2018 321508
		00010016001607060001	9/24/2018	TEMKE, BRENDA	4,277.75	Prepaid 09/27/2018 321125
		00010016001607060001	10/22/2018	TEMKE, BRENDA	4,277.75	Prepaid 10/25/2018 322502
				TOTAL 0706.0001	**$21,731.66**	
0721.0001	COURT APPOINTED GUARDIAN	00010016001607210001	10/18/2018	NOVICK, ALAN J.	3,600.00	Prepaid 10/25/2018 322467
				TOTAL 0721.0001	**$3,600.00**	
0723.0001	PSYCHIATRIC/PSYCHO. EXP.	00010016001607230001	10/18/2018	ABC COUNSELING & FAMILY SERVICE	140.00	Prepaid 10/25/2018 322327
		00010016001607230001	10/18/2018	KILLIAN AND ASSOCIATES, S.C.	2,421.65	Prepaid 10/25/2018 322425
		00010016001607230001	10/15/2018	KILLIAN AND ASSOCIATES, S.C.	2,042.48	Prepaid 10/18/2018 322016
		00010016001607230001	9/27/2018	KILLIAN AND ASSOCIATES, S.C.	2,441.62	Prepaid 10/04/2018 321421
				TOTAL 0723.0001	**$7,045.75**	
0723.0002	LAB TESTS/PATERNITY	00010016001607230002	10/11/2018	LABORATORY CORPORATION OF	1,664.00	Prepaid 10/18/2018 322019
				TOTAL 0723.0002	**$1,664.00**	
0727.0002	JUROR MEALS	00010016001607270002	10/5/2018	AVANTI'S	387.40	Prepaid 10/11/2018 321662
		00010016001607270002	10/5/2018	MICHAEL'S RESTAURANT	511.30	Prepaid 10/11/2018 321785
				TOTAL 0727.0002	**$898.70**	
0727.0003	JUROR PARKING	00010016001607270003	10/9/2018	BLOOMINGTON, CITY OF	3,894.00	Prepaid 10/11/2018 321671
				TOTAL 0727.0003	**$3,894.00**	
0728.0001	TRANSCRIPT EXPENSE	00010016001607280001	10/15/2018	BANKS, DONNA F	60.00	Prepaid 10/18/2018 123
		00010016001607280001	10/15/2018	BANKS, DONNA F	16.00	Prepaid 10/18/2018 123
		00010016001607280001	9/27/2018	DOERR, LISA J	168.00	Prepaid 10/04/2018 321371
		00010016001607280001	9/20/2018	EVERHART, GALE G.	96.00	Prepaid 09/27/2018 87
		00010016001607280001	10/16/2018	EVERHART, GALE G.	35.00	Prepaid 10/18/2018 127
		00010016001607280001	10/24/2018	MCCLARTY, NANCY BIRKY	32.00	Prepaid 10/25/2018 322436

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0001 GENERAL FUND **DEPT** 0008 MERIT BOARD **Justice Committee**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0728.0001	TRANSCRIPT EXPENSE	00010016001607280001	10/18/2018	NEWCOMER, DIANE R.	44.00	Prepaid 10/25/2018 322461
		00010016001607280001	10/5/2018	RANDOLPH, KRISTY J.	70.00	Prepaid 10/11/2018 321824
		00010016001607280001	10/1/2018	STEVENS, THERESE, CSR, RPR	795.00	Prepaid 10/04/2018 105
				TOTAL 0728.0001	**$1,316.00**	
0741.0001	OFFICE EQUIP/FURN. MAINT.	00010016001607410001	10/16/2018	MUSIC SHOPPE INC., THE	75.00	Prepaid 10/18/2018 322061
				TOTAL 0741.0001	**$75.00**	
0773.0001	NON-CONTRACTUAL SERVICES	00010016001607730001	9/27/2018	KINSEL, MELISSA D	300.00	Prepaid 10/04/2018 321422
		00010016001607730001	10/15/2018	WESTERN AVENUE	737.98	Prepaid 10/18/2018 138
		00010016001607730001	10/15/2018	WESTERN AVENUE	298.33	Prepaid 10/18/2018 139
		00010016001607730001	10/15/2018	WESTERN AVENUE	180.83	Prepaid 10/18/2018 139
		00010016001607730001	10/15/2018	WESTERN AVENUE	298.33	Prepaid 10/18/2018 322322
		00010016001607730001	10/15/2018	WESTERN AVENUE	180.83	Prepaid 10/18/2018 322322
		00010016001607730001	10/15/2018	WESTERN AVENUE	737.98	Prepaid 10/18/2018 322321
				TOTAL 0773.0001	**$2,734.28**	
0781.0004	Residential Mortgage Foreclosure Mediation Fee Expense	00010016001607810004	10/5/2018	CRICK, RONALD F.	100.00	Prepaid 10/11/2018 321695
		00010016001607810004	10/5/2018	CRICK, RONALD F.	100.00	Prepaid 10/11/2018 321695
		00010016001607810004	9/20/2018	CRICK, RONALD F.	100.00	Prepaid 09/27/2018 321016
		00010016001607810004	10/15/2018	MCKIBBIN, EDWARD G.	800.00	Prepaid 10/18/2018 322032
		00010016001607810004	10/15/2018	MCKIBBIN, EDWARD G.	800.00	Prepaid 10/18/2018 322032
		00010016001607810004	9/20/2018	THETARD, JON C.	100.00	Prepaid 09/27/2018 321128
				TOTAL 0781.0004	**$2,000.00**	
0790.0004	EQUIPMENT RENTAL	00010016001607900004	10/15/2018	RICOH USA, INC.	122.46	Prepaid 10/18/2018 322097
		00010016001607900004	9/24/2018	WATTS COPY SYSTEMS, INC.	421.00	Prepaid 09/27/2018 321137
		00010016001607900004	10/22/2018	WATTS COPY SYSTEMS, INC.	421.00	Prepaid 10/25/2018 322519
				TOTAL 0790.0004	**$964.46**	
0795.0005	DATA COMMUNICATIONS	00010016001607950005	10/15/2018	COMCAST CABLE	61.45	Prepaid 10/18/2018 321934
				TOTAL 0795.0005	**$61.45**	
		TOTAL FOR DEPARTMENT: CIRCUIT COURT			**$59,474.67**	
Department:	**0018 - JURY COMMISSION**					
0628.0001	Copy Machine Expenses	00010018001706280001	9/24/2018	WATTS COPY SYSTEMS, INC.	8.67	Prepaid 09/27/2018 321137
		00010018001706280001	10/22/2018	WATTS COPY SYSTEMS, INC.	13.79	Prepaid 10/25/2018 322519
				TOTAL 0628.0001	**$22.46**	
0790.0004	EQUIPMENT RENTAL	00010018001707900004	10/22/2018	WATTS COPY SYSTEMS, INC.	23.00	Prepaid 10/25/2018 322519
		00010018001707900004	9/24/2018	WATTS COPY SYSTEMS, INC.	23.00	Prepaid 09/27/2018 321137
				TOTAL 0790.0004	**$46.00**	
		TOTAL FOR DEPARTMENT: JURY COMMISSION			**$68.46**	
Department:	**0020 - STATE'S ATTORNEY**					
0607.0001	FOOD	00010020001906070001	9/28/2018	GROVE STREET BAKERY	15.00	Prepaid 10/04/2018 321394
		00010020001906070001	9/28/2018	GROVE STREET BAKERY	15.00	Prepaid 10/04/2018 321394
		00010020001906070001	9/28/2018	GROVE STREET BAKERY	15.00	Prepaid 10/04/2018 321394
		00010020001906070001	9/28/2018	GROVE STREET BAKERY	15.00	Prepaid 10/04/2018 321394
				TOTAL 0607.0001	**$60.00**	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	00010020002006120001	10/19/2018	WEST GROUP, INC.	203.00	Prepaid 10/25/2018 322522
				TOTAL 0612.0001	**$203.00**	
0620.0001	OPERATING/OFFICE SUPPLIES	00010020002006200001	10/15/2018	AMAZON CAPITAL SERVICES, INC.	55.65	Prepaid 10/18/2018 321895

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0001 GENERAL FUND **DEPT** 0008 MERIT BOARD **Justice Committee**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0620.0001	OPERATING/OFFICE SUPPLIES	00010020002006200001	10/3/2018	KOTTE, MARK	17.00	Prepaid 10/04/2018 321425
		00010020002006200001	10/2/2018	QUILL CORPORATION	-165.62	Prepaid 10/04/2018 321488
		00010020002006200001	10/2/2018	QUILL CORPORATION	51.47	Prepaid 10/04/2018 321488
		00010020002006200001	10/5/2018	QUILL CORPORATION	351.32	Prepaid 10/11/2018 321820
		00010020002006200001	10/19/2018	QUILL CORPORATION	180.18	Prepaid 10/25/2018 322479
		00010020002006200001	10/19/2018	QUILL CORPORATION	248.89	Prepaid 10/25/2018 322479
				TOTAL 0620.0001	**$738.89**	
0621.0001	NON-MAJOR EQUIPMENT	00010020002006210001	10/2/2018	AMAZON CAPITAL SERVICES, INC.	72.36	Prepaid 10/04/2018 321319
				TOTAL 0621.0001	**$72.36**	
0628.0001	Copy Machine Expenses	00010020001906280001	9/24/2018	WATTS COPY SYSTEMS, INC.	221.56	Prepaid 09/27/2018 321137
		00010020001906280001	10/22/2018	WATTS COPY SYSTEMS, INC.	171.57	Prepaid 10/25/2018 322519
				TOTAL 0628.0001	**$393.13**	
0629.0001	LETTERHEAD/PRINTED FORMS	00010020002006290001	9/28/2018	HEYWORTH PRINTING	290.00	Prepaid 10/04/2018 321397
		00010020002006290001	10/19/2018	HEYWORTH PRINTING	65.00	Prepaid 10/25/2018 322401
		00010020002006290001	10/19/2018	HEYWORTH PRINTING	1,230.00	Prepaid 10/25/2018 322401
				TOTAL 0629.0001	**$1,585.00**	
0630.0001	POSTAGE	00010020002006300001	10/19/2018	U.S. POSTMASTER	166.69	Prepaid 10/25/2018 322509
				TOTAL 0630.0001	**$166.69**	
0718.0001	SCHOOLING & CONFERENCES	00010020002007180001	10/12/2018	ECONOMIC DEVELOPMENT COUNCIL	60.00	Prepaid 10/18/2018 321957
		00010020001907180001	9/20/2018	ILLINOIS PROSECUTOR-based	35.00	Prepaid 09/27/2018 321055
		00010020001907180001	9/20/2018	ILLINOIS PROSECUTOR-based	35.00	Prepaid 09/27/2018 321055
		00010020001907180001	9/20/2018	KOLL, MARY	57.23	Prepaid 09/27/2018 321063
		00010020001907180001	10/10/2018	SCARBOROUGH, ASHLEY	186.62	Prepaid 10/11/2018 321833
				TOTAL 0718.0001	**$373.85**	
0719.0015	NOTARY BOND	00010020002007190015	10/10/2018	NOTARY PUBLIC ASSOCIATION	54.00	Prepaid 10/11/2018 321800
				TOTAL 0719.0015	**$54.00**	
0724.0001	INVESTIGATION EXPENSE	00010020001907240001	10/3/2018	COPY SHOP, THE	59.34	Prepaid 10/04/2018 321361
				TOTAL 0724.0001	**$59.34**	
0726.0001	WITNESS EXPENSE	00010020001907260001	10/3/2018	SUZI DAVIS TRAVEL, INC.	1,738.59	Prepaid 10/04/2018 321510
				TOTAL 0726.0001	**$1,738.59**	
0726.0002	EXPERT WITNESS EXPENSE	00010020001907260002	10/5/2018	JECKEL, LAWRENCE L., M.D.,P.C.	160.00	Prepaid 10/11/2018 321739
				TOTAL 0726.0002	**$160.00**	
0728.0001	TRANSCRIPT EXPENSE	00010020001907280001	10/2/2018	GESHWILM, SUSAN CSR	35.00	Prepaid 10/04/2018 321385
		00010020001907280001	9/26/2018	JENNINGS, AMY J., RPR	76.00	Prepaid 09/27/2018 321060
		00010020001907280001	10/15/2018	NEWCOMER, DIANE R.	72.00	Prepaid 10/18/2018 322062
		00010020001907280001	10/15/2018	NEWCOMER, DIANE R.	4.00	Prepaid 10/18/2018 322062
		00010020001907280001	10/12/2018	WATSON, LYNN J.	597.00	Prepaid 10/18/2018 137
		00010020001907280001	9/20/2018	WATSON, LYNN J.	508.00	Prepaid 09/27/2018 93
		00010020001907280001	9/28/2018	WATSON, LYNN J.	378.50	Prepaid 10/04/2018 106
		00010020001907280001	10/3/2018	WATSON, LYNN J.	741.00	Prepaid 10/04/2018 106
		00010020001907280001	10/19/2018	WATSON, LYNN J.	541.50	Prepaid 10/25/2018 150
				TOTAL 0728.0001	**$2,953.00**	
0773.0001	NON-CONTRACTUAL SERVICES	00010020001907730001	10/15/2018	WESTERN AVENUE	140.00	Prepaid 10/18/2018 138
		00010020001907730001	10/15/2018	WESTERN AVENUE	140.00	Prepaid 10/18/2018 322321
				TOTAL 0773.0001	**$280.00**	
0790.0004	EQUIPMENT RENTAL	00010020001907900004	9/24/2018	WATTS COPY SYSTEMS, INC.	316.00	Prepaid 09/27/2018 321137
		00010020001907900004	10/22/2018	WATTS COPY SYSTEMS, INC.	316.00	Prepaid 10/25/2018 322519
				TOTAL 0790.0004	**$632.00**	

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0001 GENERAL FUND **DEPT** 0008 MERIT BOARD **Justice Committee**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0793.0001	TRAVEL EXPENSE	00010020002007930001	9/20/2018	MCLAUCHLAN, MADELINE	84.48	Prepaid 09/27/2018 321076
				TOTAL 0793.0001	**$84.48**	
0795.0003	TELEPHONE SERVICE	00010020002007950003	9/26/2018	SPRINT	249.80	Prepaid 09/27/2018 321118
				TOTAL 0795.0003	**$249.80**	
		TOTAL FOR DEPARTMENT: STATE'S ATTORNEY			**$9,804.13**	
Department:	**0021 - PUBLIC DEFENDER**					
0607.0001	FOOD	00010021002306070001	10/10/2018	BARNES, CARLA	87.63	Prepaid 10/11/2018 321665
		00010021002306070001	9/26/2018	HINCKLEY SPRINGS	142.01	Prepaid 09/27/2018 321050
		00010021002306070001	10/16/2018	HINCKLEY SPRINGS	136.01	Prepaid 10/18/2018 321995
				TOTAL 0607.0001	**$365.65**	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	00010021002306120001	10/3/2018	MATTHEW BENDER & COMPANY, INC.	134.43	Prepaid 10/04/2018 321435
		00010021002306120001	10/10/2018	WEST GROUP, INC.	247.00	Prepaid 10/11/2018 321858
				TOTAL 0612.0001	**$381.43**	
0620.0001	OPERATING/OFFICE SUPPLIES	00010021002306200001	10/10/2018	H H OFFICE, INC.	207.96	Prepaid 10/11/2018 321722
		00010021002306200001	10/10/2018	H H OFFICE, INC.	32.97	Prepaid 10/11/2018 321722
		00010021002306200001	10/16/2018	QUILL CORPORATION	49.38	Prepaid 10/18/2018 322088
		00010021002306200001	10/16/2018	QUILL CORPORATION	176.29	Prepaid 10/18/2018 322088
		00010021002306200001	9/26/2018	QUILL CORPORATION	497.56	Prepaid 09/27/2018 321103
		00010021002306200001	9/26/2018	QUILL CORPORATION	127.56	Prepaid 09/27/2018 321103
				TOTAL 0620.0001	**$1,091.72**	
0628.0001	Copy Machine Expenses	00010021002306280001	9/24/2018	WATTS COPY SYSTEMS, INC.	56.41	Prepaid 09/27/2018 321137
		00010021002306280001	10/22/2018	WATTS COPY SYSTEMS, INC.	51.26	Prepaid 10/25/2018 322519
				TOTAL 0628.0001	**$107.67**	
0629.0001	LETTERHEAD/PRINTED FORMS	00010021002306290001	9/26/2018	HEYWORTH PRINTING	138.00	Prepaid 09/27/2018 321047
		00010021002306290001	10/10/2018	HEYWORTH PRINTING	100.00	Prepaid 10/11/2018 321729
				TOTAL 0629.0001	**$238.00**	
0706.0001	CONTRACT SERVICES	00010021002307060001	10/23/2018	BUSSAN, JOHN J	3,317.21	Prepaid 10/25/2018 322358
		00010021002307060001	9/24/2018	BUSSAN, JOHN J	3,317.21	Prepaid 09/27/2018 320997
		00010021002307060001	9/24/2018	FINEGAN, PHILIP N.	3,317.21	Prepaid 09/27/2018 321034
		00010021002307060001	10/23/2018	FINEGAN, PHILIP N.	3,317.21	Prepaid 10/25/2018 322390
		00010021002307060001	10/23/2018	HARMS, KELLY R.	3,333.33	Prepaid 10/25/2018 322398
		00010021002307060001	9/24/2018	HARMS, KELLY R.	3,333.33	Prepaid 09/27/2018 321043
		00010021002307060001	9/24/2018	NOVICK, ALAN J.	1,875.00	Prepaid 09/27/2018 321093
		00010021002307060001	10/23/2018	NOVICK, ALAN J.	1,875.00	Prepaid 10/25/2018 322466
		00010021002307060001	10/23/2018	SCHNERINGER, BYRON	6,634.42	Prepaid 10/25/2018 322489
		00010021002307060001	9/24/2018	SCHNERINGER, BYRON	6,634.42	Prepaid 09/27/2018 321112
				TOTAL 0706.0001	**$36,954.34**	
0718.0001	SCHOOLING & CONFERENCES	00010021002307180001	10/3/2018	ILLINOIS PUBLIC DEFENDER ASSN.	1,460.00	Prepaid 10/04/2018 321406
		00010021002307180001	10/19/2018	ILLINOIS PUBLIC DEFENDER ASSN.	35.00	Prepaid 10/25/2018 322411
		00010021002307180001	10/19/2018	ILLINOIS PUBLIC DEFENDER ASSN.	35.00	Prepaid 10/25/2018 322411
		00010021002307180001	10/19/2018	PATTON, JENNIFER	83.53	Prepaid 10/25/2018 322476
				TOTAL 0718.0001	**$1,613.53**	
0719.0015	NOTARY BOND	00010021002307190015	10/3/2018	ILLINOIS NOTARY DISCOUNT	53.95	Prepaid 10/04/2018 321403
				TOTAL 0719.0015	**$53.95**	
0724.0001	INVESTIGATION EXPENSE	00010021002307240001	10/19/2018	HOSPELHORN, ROBERT A.	225.00	Prepaid 10/25/2018 322405
		00010021002307240001	10/24/2018	TRIPOLI, NICHOLAS	1,080.00	Prepaid 10/25/2018 322506

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0001 GENERAL FUND **DEPT** 0008 MERIT BOARD **Justice Committee**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0724.0001	INVESTIGATION EXPENSE	00010021002307240001	10/16/2018	WEST GROUP, INC.	262.00	Prepaid 10/18/2018 322136
				TOTAL 0724.0001	**$1,567.00**	
0790.0004	EQUIPMENT RENTAL	00010021002307900004	9/24/2018	WATTS COPY SYSTEMS, INC.	208.60	Prepaid 09/27/2018 321137
		00010021002307900004	10/22/2018	WATTS COPY SYSTEMS, INC.	208.60	Prepaid 10/25/2018 322519
				TOTAL 0790.0004	**$417.20**	
0793.0001	TRAVEL EXPENSE	00010021002307930001	10/10/2018	PATTON, JENNIFER	80.12	Prepaid 10/11/2018 321806
				TOTAL 0793.0001	**$80.12**	
0795.0003	TELEPHONE SERVICE	00010021002307950003	9/26/2018	SPRINT	336.64	Prepaid 09/27/2018 321117
		00010021002307950003	10/24/2018	SPRINT	447.92	Prepaid 10/25/2018 322497
				TOTAL 0795.0003	**$784.56**	
		TOTAL FOR DEPARTMENT: PUBLIC DEFENDER			**$43,655.17**	
Department:	**0022 - COURT SERVICES**					
0599.0001	COUNTYS IMRF CONTRIBUTION	00010022009405990001	10/24/2018	MCLEAN CO. TREASURER - PAYROLL	172.35	Prepaid 10/25/2018 322441
		00010022009405990001	10/3/2018	MCLEAN CO. TREASURER - PAYROLL	172.36	Prepaid 10/04/2018 321443
		00010022009405990001	10/3/2018	MCLEAN CO. TREASURER - PAYROLL	172.36	Prepaid 10/04/2018 321444
		00010022009405990001	10/10/2018	MCLEAN CO. TREASURER - PAYROLL	172.36	Prepaid 10/11/2018 321771
		00010022009405990001	10/16/2018	MCLEAN CO. TREASURER - PAYROLL	172.35	Prepaid 10/18/2018 322033
				TOTAL 0599.0001	**$861.78**	
0599.0003	SOCIAL SECURITY CONTRIB.	00010022009405990003	10/16/2018	MCLEAN CO. TREASURER - PAYROLL	146.01	Prepaid 10/18/2018 322034
		00010022009405990003	10/10/2018	MCLEAN CO. TREASURER - PAYROLL	125.75	Prepaid 10/11/2018 321771
		00010022009405990003	10/3/2018	MCLEAN CO. TREASURER - PAYROLL	147.94	Prepaid 10/04/2018 321444
		00010022009405990003	10/3/2018	MCLEAN CO. TREASURER - PAYROLL	174.97	Prepaid 10/04/2018 321443
		00010022009405990003	10/24/2018	MCLEAN CO. TREASURER - PAYROLL	124.78	Prepaid 10/25/2018 322441
				TOTAL 0599.0003	**$719.45**	
0607.0001	FOOD	00010022002406070001	10/15/2018	DONOVAN, MICHAEL P.	15.15	Prepaid 10/18/2018 321951
		00010022002206070001	10/1/2018	LANTER DISTRIBUTING, LLC	16.99	Prepaid 10/04/2018 321428
		00010022002206070001	10/15/2018	MCLEAN COUNTY NURSING HOME	2,076.59	Prepaid 10/18/2018 322045
		00010022002206070001	9/24/2018	WALMART STORE, INC.	48.45	Prepaid 09/27/2018 321135
		00010022002206070001	9/24/2018	WALMART STORE, INC.	55.09	Prepaid 09/27/2018 321135
		00010022002206070001	9/24/2018	WALMART STORE, INC.	11.37	Prepaid 09/27/2018 321135
		00010022002206070001	9/24/2018	WALMART STORE, INC.	39.19	Prepaid 09/27/2018 321135
		00010022002206070001	9/24/2018	WALMART STORE, INC.	8.94	Prepaid 09/27/2018 321135
		00010022002206070001	9/24/2018	WALMART STORE, INC.	35.24	Prepaid 09/27/2018 321135
				TOTAL 0607.0001	**$2,307.01**	
0608.0001	GASOLINE/OIL/DIESEL FUEL	00010022002406080001	10/18/2018	BANKS, ROBERT	55.11	Prepaid 10/25/2018 322348
		00010022002206080001	10/15/2018	BLOOMINGTON, CITY OF	36.41	Prepaid 10/18/2018 321911
		00010022002406080001	10/15/2018	BLOOMINGTON, CITY OF	332.58	Prepaid 10/18/2018 321911
		00010022009506080001	10/15/2018	BLOOMINGTON, CITY OF	100.00	Prepaid 10/18/2018 321911
		00010022002406080001	9/27/2018	McLean County COURT SERVICES	4.00	Prepaid 10/04/2018 321451
		00010022002206080001	10/18/2018	SHELL OIL COMPANY	25.00	Prepaid 10/25/2018 322492
		00010022002406080001	10/1/2018	SPEED LUBE V INC.	71.20	Prepaid 10/04/2018 321504
				TOTAL 0608.0001	**$624.30**	
0620.0001	OPERATING/OFFICE SUPPLIES	00010022009306200001	9/30/2018	BLOOMINGTON-NORMAL PUBLIC TRANSIT SYSTEM	1,920.00	Prepaid 10/04/2018 321343
		00010022002406200001	10/1/2018	COAST TO COAST COMPUTER PRODUCTS	59.99	Prepaid 10/04/2018 321360
		00010022002406200001	10/15/2018	DONOVAN, MICHAEL P.	8.98	Prepaid 10/18/2018 321951

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0001 GENERAL FUND **DEPT** 0008 MERIT BOARD **Justice Committee**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0620.0001	OPERATING/OFFICE SUPPLIES	00010022009306200001	9/25/2018	HARRIS, DEBRA	1,590.39	Prepaid 09/27/2018 321044
		00010022002206200001	10/15/2018	MAJUSCULE, INC.	494.50	Prepaid 10/18/2018 322027
		00010022002406200001	9/27/2018	McLean County COURT SERVICES	14.96	Prepaid 10/04/2018 321451
		00010022002406200001	9/27/2018	McLean County COURT SERVICES	7.49	Prepaid 10/04/2018 321451
		00010022002406200001	9/27/2018	McLean County COURT SERVICES	6.98	Prepaid 10/04/2018 321451
		00010022002406200001	9/27/2018	McLean County COURT SERVICES	3.29	Prepaid 10/04/2018 321451
		00010022009306200001	9/30/2018	MULTI-HEALTH SYSTEMS, INC.	751.14	Prepaid 10/04/2018 321470
		00010022002406200001	10/15/2018	OFFICE DEPOT, INC.	24.96	Prepaid 10/18/2018 322074
		00010022009306200001	9/30/2018	PSYCHOLOGICAL ASSESSMENT RESOURCES, INC (PAR)	237.60	Prepaid 10/04/2018 321485
		00010022002406200001	9/24/2018	QUILL CORPORATION	168.87	Prepaid 09/27/2018 321105
		00010022002206200001	9/24/2018	QUILL CORPORATION	191.19	Prepaid 09/27/2018 321105
		00010022002206200001	9/24/2018	QUILL CORPORATION	5.92	Prepaid 09/27/2018 321105
		00010022002206200001	9/24/2018	QUILL CORPORATION	5.99	Prepaid 09/27/2018 321105
		00010022009306200001	9/24/2018	WALMART STORE, INC.	210.07	Prepaid 09/27/2018 321135
		00010022002206200001	9/24/2018	WALMART STORE, INC.	25.56	Prepaid 09/27/2018 321135
		00010022002206200001	9/24/2018	WALMART STORE, INC.	38.97	Prepaid 09/27/2018 321135
		00010022002206200001	9/24/2018	WALMART STORE, INC.	34.97	Prepaid 09/27/2018 321135
				TOTAL 0620.0001	**$5,801.82**	
0621.0001	NON-MAJOR EQUIPMENT	00010022002406210001	9/27/2018	McLean County COURT SERVICES	4.98	Prepaid 10/04/2018 321451
		00010022009406210001	9/27/2018	McLean County COURT SERVICES	9.60	Prepaid 10/04/2018 321451
		00010022009306210001	9/24/2018	QUILL CORPORATION	508.99	Prepaid 09/27/2018 321105
				TOTAL 0621.0001	**$523.57**	
0624.0002	PERSONAL HYGIENE SUPPLIES	00010022002206240002	9/24/2018	WALMART STORE, INC.	2.98	Prepaid 09/27/2018 321135
				TOTAL 0624.0002	**$2.98**	
0628.0001	Copy Machine Expenses	00010022002406280001	9/24/2018	WATTS COPY SYSTEMS, INC.	171.38	Prepaid 09/27/2018 321137
		00010022002206280001	9/24/2018	WATTS COPY SYSTEMS, INC.	27.09	Prepaid 09/27/2018 321137
		00010022002206280001	10/1/2018	WATTS COPY SYSTEMS, INC.	20.48	Prepaid 10/04/2018 321522
		00010022002206280001	10/22/2018	WATTS COPY SYSTEMS, INC.	22.73	Prepaid 10/25/2018 322519
		00010022002406280001	10/22/2018	WATTS COPY SYSTEMS, INC.	144.97	Prepaid 10/25/2018 322519
				TOTAL 0628.0001	**$386.65**	
0706.0001	CONTRACT SERVICES	00010022009407060001	9/24/2018	CAM SYSTEMS	700.00	Prepaid 09/27/2018 320999
		00010022002407060001	10/15/2018	CENTER FOR YOUTH AND FAMILY SOLUTIONS INC, THE	5,199.99	Prepaid 10/18/2018 321926
		00010022009307060001	9/30/2018	CHESTNUT HEALTH SYSTEMS, INC.	2,606.00	Prepaid 10/18/2018 321929
		00010022002407060001	10/18/2018	CHESTNUT HEALTH SYSTEMS, INC.	12,554.00	Prepaid 10/25/2018 322363
		00010022009307060001	8/31/2018	CHESTNUT HEALTH SYSTEMS, INC.	3,967.00	Prepaid 09/27/2018 321005
		00010022009307060001	9/30/2018	CRUTCHER, KEVIN P	2,760.00	Prepaid 10/04/2018 95
		00010022009407060001	9/30/2018	CRUTCHER, KEVIN P	1,640.00	Prepaid 10/04/2018 95
				TOTAL 0706.0001	**$29,426.99**	
0718.0001	SCHOOLING & CONFERENCES	00010022002407180001	10/15/2018	CARLSON, BRANDI	68.00	Prepaid 10/18/2018 321923
		00010022002207180001	10/15/2018	CLEMONS, CEDRIC	179.54	Prepaid 10/18/2018 321933
		00010022002207180001	9/24/2018	CREER, JERRY	37.00	Prepaid 09/27/2018 321015
		00010022002207180001	9/24/2018	DAVIS, CONSTANCE	32.00	Prepaid 09/27/2018 321019
		00010022002207180001	9/24/2018	EFOODHANDLERS INC.	80.00	Prepaid 09/27/2018 321025
		00010022002407180001	10/15/2018	FISCHER, EMILIO	68.00	Prepaid 10/18/2018 321971
		00010022002207180001	10/5/2018	GIBSON, ANNE	240.96	Prepaid 10/11/2018 321716
		00010022002207180001	9/27/2018	GILLISPIE, DWIGHT	311.94	Prepaid 10/04/2018 321386
		00010022002207180001	9/27/2018	GOULD, KELLEN	121.00	Prepaid 10/04/2018 321389
		00010022002207180001	10/18/2018	OSF MEDICAL GROUP	10.00	Prepaid 10/25/2018 322472

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0001 GENERAL FUND **DEPT** 0008 MERIT BOARD **Justice Committee**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0718.0001	SCHOOLING & CONFERENCES	00010022002407180001	9/27/2018	REGIONAL OFFICE OF EDUCATION	3,015.00	Prepaid 10/04/2018 321492
		00010022002407180001	9/24/2018	WRIGHT, CLINTON	28.58	Prepaid 09/27/2018 321140
				TOTAL 0718.0001	**$4,192.02**	
0719.0015	NOTARY BOND	00010022002407190015	9/27/2018	McLean County COURT SERVICES	7.00	Prepaid 10/04/2018 321451
				TOTAL 0719.0015	**$7.00**	
0720.0001	CARE DEPENDENT CHILDREN	00010022002407200001	10/15/2018	JENKINS, MICHELE	7.97	Prepaid 10/18/2018 322012
		00010022002407200001	10/2/2018	KEYSER, LISA	8.63	Prepaid 10/04/2018 321420
				TOTAL 0720.0001	**$16.60**	
0723.0001	PSYCHIATRIC/PSYCHO. EXP.	00010022002407230001	10/15/2018	CENTER FOR YOUTH AND FAMILY SOLUTIONS INC, THE	115.00	Prepaid 10/18/2018 321926
		00010022002407230001	10/2/2018	CRUTCHER, KEVIN P	1,400.00	Prepaid 10/04/2018 95
		00010022009307230001	9/30/2018	MCLEAN COUNTY CENTER FOR	300.00	Prepaid 10/25/2018 322446
				TOTAL 0723.0001	**$1,815.00**	
0742.0001	VEHICLE MAINT. REPAIR	00010022002407420001	9/27/2018	McLean County COURT SERVICES	10.00	Prepaid 10/04/2018 321451
				TOTAL 0742.0001	**$10.00**	
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	00010022002207430001	9/24/2018	SUPREME RADIO COMMUNICATIONS	230.25	Prepaid 09/27/2018 321123
				TOTAL 0743.0001	**$230.25**	
0750.0004	SOFTWARE LICENSE AGREE	00010022009307500004	9/30/2018	CHESTNUT HEALTH SYSTEMS, INC.	126.00	Prepaid 10/11/2018 321686
				TOTAL 0750.0004	**$126.00**	
0764.0001	LAUNDRY AND CLEANING	00010022002207640001	10/15/2018	MCLEAN COUNTY NURSING HOME	393.00	Prepaid 10/18/2018 322045
				TOTAL 0764.0001	**$393.00**	
0773.0001	NON-CONTRACTUAL SERVICES	00010022002207730001	10/18/2018	COMCAST CABLE	1.59	Prepaid 10/25/2018 322370
		00010022002207730001	9/24/2018	COMCAST CABLE	38.84	Prepaid 09/27/2018 321010
		00010022002207730001	9/24/2018	COMCAST CABLE	1.59	Prepaid 09/27/2018 321010
		00010022009307730001	8/31/2018	MCLEAN COUNTY CENTER FOR	450.00	Prepaid 09/27/2018 321080
		00010022002207730001	9/24/2018	STERICYCLE, INC.	53.07	Prepaid 09/27/2018 321122
				TOTAL 0773.0001	**$545.09**	
0790.0004	EQUIPMENT RENTAL	00010022002207900004	9/24/2018	WATTS COPY SYSTEMS, INC.	71.40	Prepaid 09/27/2018 321137
		00010022002407900004	9/24/2018	WATTS COPY SYSTEMS, INC.	259.60	Prepaid 09/27/2018 321137
		00010022002207900004	10/1/2018	WATTS COPY SYSTEMS, INC.	20.75	Prepaid 10/04/2018 321522
		00010022002407900004	10/22/2018	WATTS COPY SYSTEMS, INC.	259.60	Prepaid 10/25/2018 322519
		00010022002207900004	10/22/2018	WATTS COPY SYSTEMS, INC.	71.40	Prepaid 10/25/2018 322519
				TOTAL 0790.0004	**$682.75**	
0793.0001	TRAVEL EXPENSE	00010022002407930001	10/18/2018	BANKS, ROBERT	10.86	Prepaid 10/25/2018 322348
		00010022002407930001	10/15/2018	JENKINS, MICHELE	7.97	Prepaid 10/18/2018 322012
		00010022002407930001	10/2/2018	KEYSER, LISA	7.14	Prepaid 10/04/2018 321420
		00010022002407930001	10/2/2018	KEYSER, LISA	9.31	Prepaid 10/04/2018 321420
				TOTAL 0793.0001	**$35.28**	
0795.0003	TELEPHONE SERVICE	00010022002207950003	10/1/2018	FRONTIER	46.28	Prepaid 10/04/2018 100
		00010022002207950003	10/1/2018	VERIZON WIRELESS	106.35	Prepaid 10/04/2018 321515
		00010022002407950003	10/15/2018	VERIZON WIRELESS	38.01	Prepaid 10/18/2018 322133
		00010022002407950003	10/15/2018	VERIZON WIRELESS	63.52	Prepaid 10/18/2018 322133
		00010022009307950003	9/30/2018	VERIZON WIRELESS	8.55	Prepaid 10/18/2018 322133
				TOTAL 0795.0003	**$262.71**	
		TOTAL FOR DEPARTMENT: COURT SERVICES			**$48,970.25**	
Department:	**0029 - SHERIFF**					
0601.0001	CLOTHING/EMPLOYEES	00010029005206010001	10/9/2018	DEN GRAPHIX	150.00	Prepaid 10/11/2018 321698

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0001 GENERAL FUND **DEPT** 0008 MERIT BOARD **Justice Committee**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0601.0001	CLOTHING/EMPLOYEES	00010029003106010001	10/9/2018	RAY O'HERRON CO., INC.	26.54	Prepaid 10/11/2018 321825
		00010029003106010001	10/12/2018	RAY O'HERRON CO., INC.	161.05	Prepaid 10/18/2018 322093
		00010029002706010001	9/28/2018	RAY O'HERRON CO., INC.	214.53	Prepaid 10/04/2018 321491
		00010029003106010001	10/23/2018	RAY O'HERRON CO., INC.	435.40	Prepaid 10/25/2018 322481
		00010029002706010001	10/10/2018	RICHLAND COMMUNITY COLLEGE	271.50	Prepaid 10/11/2018 321826
				TOTAL 0601.0001	**$1,259.02**	
0608.0001	GASOLINE/OIL/DIESEL FUEL	00010029003306080001	10/12/2018	BLOOMINGTON, CITY OF	10,580.95	Prepaid 10/18/2018 321909
		00010029003306080001	10/9/2018	HENKEL, EVAN	38.04	Prepaid 10/11/2018 321727
		00010029003306080001	10/9/2018	WEX BANK	324.69	Prepaid 10/11/2018 321859
				TOTAL 0608.0001	**$10,943.68**	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	00010029002906120001	10/23/2018	NORMALITE, THE	24.95	Prepaid 10/25/2018 322465
				TOTAL 0612.0001	**$24.95**	
0620.0001	OPERATING/OFFICE SUPPLIES	00010029002906200001	10/3/2018	BILL'S KEY & LOCK SHOP	4.60	Prepaid 10/04/2018 321334
		00010029002806200001	9/28/2018	BRADFIELD'S COMPUTER SUPPLY INC	98.00	Prepaid 10/04/2018 321346
		00010029003106200001	9/28/2018	BRADFIELD'S COMPUTER SUPPLY INC	356.00	Prepaid 10/04/2018 321346
		00010029002906200001	9/28/2018	BRADFIELD'S COMPUTER SUPPLY INC	201.11	Prepaid 10/04/2018 321346
		00010029003106200001	9/28/2018	BRADFIELD'S COMPUTER SUPPLY INC	428.65	Prepaid 10/04/2018 321346
		00010029002906200001	10/3/2018	BRADFIELD'S COMPUTER SUPPLY INC	106.00	Prepaid 10/04/2018 321346
		00010029003106200001	10/3/2018	BRADFIELD'S COMPUTER SUPPLY INC	189.00	Prepaid 10/04/2018 321346
		00010029002706200001	9/28/2018	CARDIO PARTNER RESOURCES, LLC.	118.00	Prepaid 10/04/2018 321349
		00010029002706200001	10/23/2018	ELITE K-9, INC.	100.93	Prepaid 10/25/2018 322382
		00010029002706200001	10/12/2018	HIGHLAND PET HOSPITAL	168.46	Prepaid 10/18/2018 321993
		00010029003306200001	10/3/2018	INTERSTATE ALL BATTERY CENTER	143.65	Prepaid 10/04/2018 321410
		00010029003106200001	9/28/2018	MENARDS CASHWAY LUMBER	48.99	Prepaid 10/04/2018 321460
		00010029002806200001	9/28/2018	OFFICE DEPOT, INC.	45.99	Prepaid 10/04/2018 321476
		00010029002806200001	9/28/2018	OFFICE DEPOT, INC.	-45.99	Prepaid 10/04/2018 321476
		00010029002806200001	9/28/2018	OFFICE DEPOT, INC.	4.49	Prepaid 10/04/2018 321476
		00010029002706200001	10/3/2018	RAY O'HERRON CO., INC.	3,076.00	Prepaid 10/04/2018 321491
		00010029002706200001	10/9/2018	RAY O'HERRON CO., INC.	20.35	Prepaid 10/11/2018 321825
		00010029002706200001	10/23/2018	RAY O'HERRON CO., INC.	96.81	Prepaid 10/25/2018 322481
		00010029002906200001	10/23/2018	STAPLES, INC.	153.01	Prepaid 10/25/2018 322499
		00010029003106200001	10/23/2018	STAPLES, INC.	16.98	Prepaid 10/25/2018 322499
		00010029002906200001	10/3/2018	STAPLES, INC.	101.95	Prepaid 10/04/2018 321506
		00010029003106200001	10/3/2018	STAPLES, INC.	192.55	Prepaid 10/04/2018 321506
		00010029002906200001	10/3/2018	STAPLES, INC.	155.58	Prepaid 10/04/2018 321506
		00010029002706200001	10/12/2018	TRACTOR SUPPLY COMPANY	57.98	Prepaid 10/18/2018 322122
		00010029002706200001	10/12/2018	TRACTOR SUPPLY COMPANY	52.98	Prepaid 10/18/2018 322122
				TOTAL 0620.0001	**$5,892.07**	
0621.0001	NON-MAJOR EQUIPMENT	00010029002706210001	10/12/2018	RAY O'HERRON CO., INC.	3,960.00	Prepaid 10/18/2018 322093
		00010029002706210001	10/9/2018	RAY O'HERRON CO., INC.	141.13	Prepaid 10/11/2018 321825
		00010029002706210001	10/19/2018	RAY O'HERRON CO., INC.	677.26	Prepaid 10/25/2018 322481
				TOTAL 0621.0001	**$4,778.39**	
0624.0001	CLEANING SUPPLIES	00010029003106240001	10/12/2018	ARAMARK SERVICES, INC.	125.02	Prepaid 10/18/2018 321897
		00010029003106240001	10/12/2018	ARAMARK SERVICES, INC.	97.94	Prepaid 10/18/2018 321897
		00010029003106240001	10/19/2018	ARAMARK SERVICES, INC.	27.08	Prepaid 10/25/2018 322339
		00010029003106240001	9/28/2018	ARAMARK SERVICES, INC.	97.94	Prepaid 10/04/2018 321325
		00010029003106240001	9/28/2018	ARAMARK SERVICES, INC.	125.02	Prepaid 10/04/2018 321325
				TOTAL 0624.0001	**$473.00**	
0628.0001	Copy Machine Expenses	00010029002906280001	9/24/2018	WATTS COPY SYSTEMS, INC.	76.61	Prepaid 09/27/2018 321137

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0001 GENERAL FUND **DEPT** 0008 MERIT BOARD **Justice Committee**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0628.0001	Copy Machine Expenses	00010029003106280001	9/24/2018	WATTS COPY SYSTEMS, INC.	27.49	Prepaid 09/27/2018 321137
		00010029002906280001	10/22/2018	WATTS COPY SYSTEMS, INC.	87.36	Prepaid 10/25/2018 322519
		00010029003106280001	10/22/2018	WATTS COPY SYSTEMS, INC.	26.46	Prepaid 10/25/2018 322519
				TOTAL 0628.0001	**$217.92**	
0706.0001	CONTRACT SERVICES	00010029003107060001	9/28/2018	ARAMARK SERVICES, INC.	5,959.85	Prepaid 10/04/2018 321325
		00010029003107060001	9/28/2018	ARAMARK SERVICES, INC.	6,031.61	Prepaid 10/04/2018 321325
		00010029003107060001	10/19/2018	ARAMARK SERVICES, INC.	5,838.49	Prepaid 10/25/2018 322339
		00010029003107060001	10/12/2018	ARAMARK SERVICES, INC.	5,658.34	Prepaid 10/18/2018 321897
		00010029003107060001	10/12/2018	ARAMARK SERVICES, INC.	5,653.87	Prepaid 10/18/2018 321897
		00010029002707060001	10/3/2018	BOARD OF TRUSTEES OF THE UNIVERSITY OF ILLINOIS	700.00	Prepaid 10/04/2018 321345
		00010029002707060001	10/9/2018	BOARD OF TRUSTEES OF THE UNIVERSITY OF ILLINOIS	175.00	Prepaid 10/11/2018 321675
		00010029003107060001	9/24/2018	CHIN, RUTH L.	3,250.00	Prepaid 09/27/2018 321006
		00010029003107060001	10/23/2018	HEARTLAND COMMUNITY COLLEGE	3,450.00	Prepaid 10/25/2018 322399
		00010029003107060001	10/9/2018	JUSTICE BENEFITS, INC.	484.00	Prepaid 10/11/2018 321748
				TOTAL 0706.0001	**$37,201.16**	
0718.0001	SCHOOLING & CONFERENCES	00010029003107180001	10/23/2018	AEGEAN, LLC	650.00	Prepaid 10/25/2018 322331
		00010029002907180001	9/28/2018	CTI/CANINE TRAINING INSTITUTE	80.00	Prepaid 10/04/2018 321363
		00010029002907180001	9/28/2018	CUBA, LANDON	106.00	Prepaid 10/04/2018 321364
		00010029002907180001	10/10/2018	HENKEL, EVAN	188.00	Prepaid 10/11/2018 321727
		00010029003107180001	10/12/2018	ILLINOIS SHERIFFS' ASSOCIATION	75.00	Prepaid 10/18/2018 322003
		00010029002907180001	10/24/2018	NATIONAL ASSOC.OF SCHOOL	445.00	Prepaid 10/25/2018 322460
				TOTAL 0718.0001	**$1,544.00**	
0718.0003	SHERIFF REIMB.PTI TRAININ	00010029003107180003	9/28/2018	BEAN, ALYSSA	158.05	Prepaid 10/04/2018 321331
		00010029003107180003	10/12/2018	UNIVERSITY OF ILLINOIS	29,624.00	Prepaid 10/18/2018 322127
		00010029003107180003	9/28/2018	WALDEN-ORTIZ, ADRIAN	136.25	Prepaid 10/04/2018 321517
				TOTAL 0718.0003	**$29,918.30**	
0724.0001	INVESTIGATION EXPENSE	00010029002807240001	10/9/2018	STANARD & ASSOCIATES, INC.	1,185.00	Prepaid 10/11/2018 321839
		00010029002807240001	10/12/2018	TERRENCE G. MCCANN AND ASSOCIATES	150.00	Prepaid 10/18/2018 322120
		00010029002807240001	10/12/2018	TERRENCE G. MCCANN AND ASSOCIATES	150.00	Prepaid 10/18/2018 322120
		00010029002807240001	9/20/2018	TERRENCE G. MCCANN AND ASSOCIATES	150.00	Prepaid 09/27/2018 321126
				TOTAL 0724.0001	**$1,635.00**	
0742.0001	VEHICLE MAINT. REPAIR	00010029003307420001	9/28/2018	BLOOMINGTON BTB, INC.	145.00	Prepaid 10/04/2018 321338
		00010029003307420001	9/28/2018	BLOOMINGTON BTB, INC.	145.00	Prepaid 10/04/2018 321338
		00010029003307420001	10/12/2018	BROWN'S WRECKER SERVICE,INC.	149.40	Prepaid 10/18/2018 321917
		00010029003307420001	10/12/2018	BROWN'S WRECKER SERVICE,INC.	142.20	Prepaid 10/18/2018 321917
		00010029003307420001	10/12/2018	BROWN'S WRECKER SERVICE,INC.	126.90	Prepaid 10/18/2018 321917
		00010029003307420001	10/12/2018	BROWN'S WRECKER SERVICE,INC.	127.80	Prepaid 10/18/2018 321917
		00010029003307420001	10/12/2018	BROWN'S WRECKER SERVICE,INC.	102.60	Prepaid 10/18/2018 321917
		00010029003307420001	10/19/2018	DON OWEN TIRE SERVICE,INC	898.44	Prepaid 10/25/2018 322380
		00010029003307420001	10/19/2018	DON OWEN TIRE SERVICE,INC	622.50	Prepaid 10/25/2018 322380
		00010029003307420001	10/12/2018	FASTENAL COMPANY, INC.	58.19	Prepaid 10/18/2018 321965
		00010029003307420001	10/12/2018	HELLER FORD SALES, INC	427.21	Prepaid 10/18/2018 321991
		00010029003307420001	10/12/2018	HELLER FORD SALES, INC	2,247.96	Prepaid 10/18/2018 321991
		00010029003307420001	10/12/2018	INTERSTATE ALL BATTERY CENTER	13.35	Prepaid 10/18/2018 322007
		00010029003307420001	10/23/2018	INTERSTATE ALL BATTERY CENTER	53.40	Prepaid 10/25/2018 322413

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0001 GENERAL FUND **DEPT** 0008 MERIT BOARD **Justice Committee**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0742.0001	VEHICLE MAINT. REPAIR	00010029003307420001	9/28/2018	INTERSTATE ALL BATTERY CENTER	143.65	Prepaid 10/04/2018 321410
		00010029003307420001	10/19/2018	LEENERMAN, WILLIAM A.	826.85	Prepaid 10/25/2018 322428
		00010029003307420001	10/19/2018	MANGOLD FORD MERCURY, INC	236.16	Prepaid 10/25/2018 322432
		00010029003307420001	10/12/2018	MANGOLD FORD MERCURY, INC	181.13	Prepaid 10/18/2018 322028
		00010029003307420001	10/3/2018	NAPA AUTO PARTS	147.42	Prepaid 10/04/2018 321472
		00010029003307420001	10/19/2018	NAPA AUTO PARTS	36.53	Prepaid 10/25/2018 322458
		00010029003307420001	10/19/2018	PARKWAY AUTO LAUNDRY	107.00	Prepaid 10/25/2018 322475
		00010029003307420001	9/28/2018	PARKWAY AUTO LAUNDRY	130.00	Prepaid 10/04/2018 321481
				TOTAL 0742.0001	**$7,068.69**	
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	00010029002907430001	9/28/2018	CMS ACCOUNTING	713.32	Prepaid 10/04/2018 321358
		00010029002907430001	10/19/2018	CMS ACCOUNTING	713.32	Prepaid 10/25/2018 322368
				TOTAL 0743.0001	**$1,426.64**	
0757.0002	EMPLOYEES MEDICAL EXPENSE	00010029002707570002	10/3/2018	IWIN (INTEGRATED WORK INJURY NETWORK)	96.00	Prepaid 10/04/2018 321411
		00010029002707570002	10/19/2018	OSF HEALTHCARE SYSTEM	54.00	Prepaid 10/25/2018 322470
		00010029003107570002	10/19/2018	OSF HEALTHCARE SYSTEM	45.00	Prepaid 10/25/2018 322470
				TOTAL 0757.0002	**$195.00**	
0764.0001	LAUNDRY AND CLEANING	00010029003307640001	10/9/2018	ARAMARK UNIFORM SERVICES, INC.	21.52	Prepaid 10/11/2018 321661
		00010029003307640001	9/28/2018	ARAMARK UNIFORM SERVICES, INC.	21.52	Prepaid 10/04/2018 321326
		00010029003307640001	10/3/2018	ARAMARK UNIFORM SERVICES, INC.	21.52	Prepaid 10/04/2018 321326
		00010029003307640001	9/20/2018	ARAMARK UNIFORM SERVICES, INC.	21.52	Prepaid 09/27/2018 320982
		00010029003307640001	10/19/2018	ARAMARK UNIFORM SERVICES, INC.	21.52	Prepaid 10/25/2018 322340
		00010029003307640001	10/23/2018	ARAMARK UNIFORM SERVICES, INC.	21.52	Prepaid 10/25/2018 322340
				TOTAL 0764.0001	**$129.12**	
0770.0001	MOBILE TEAM 8	00010029003107700001	10/3/2018	RELIAS LEARNING, LLC	10,138.25	Prepaid 10/04/2018 321493
				TOTAL 0770.0001	**$10,138.25**	
0790.0004	EQUIPMENT RENTAL	00010029003107900004	9/24/2018	WATTS COPY SYSTEMS, INC.	48.00	Prepaid 09/27/2018 321137
		00010029005207900004	9/24/2018	WATTS COPY SYSTEMS, INC.	18.00	Prepaid 09/27/2018 321137
		00010029002907900004	9/24/2018	WATTS COPY SYSTEMS, INC.	152.95	Prepaid 09/27/2018 321137
		00010029003107900004	10/22/2018	WATTS COPY SYSTEMS, INC.	48.00	Prepaid 10/25/2018 322519
		00010029002907900004	10/22/2018	WATTS COPY SYSTEMS, INC.	152.95	Prepaid 10/25/2018 322519
		00010029005207900004	10/22/2018	WATTS COPY SYSTEMS, INC.	18.00	Prepaid 10/25/2018 322519
				TOTAL 0790.0004	**$437.90**	
0793.0001	TRAVEL EXPENSE	00010029002907930001	10/3/2018	KLINE, MICHAEL	10.00	Prepaid 10/04/2018 321424
		00010029002907930001	9/28/2018	PTS OF AMERICA, LLC	1,354.50	Prepaid 10/04/2018 321486
		00010029002907930001	10/10/2018	ROOK, BILLY	12.00	Prepaid 10/11/2018 321829
		00010029002907930001	10/10/2018	ROOK, BILLY	9.57	Prepaid 10/11/2018 321829
		00010029002907930001	9/28/2018	SANDAGE, JON	54.00	Prepaid 10/04/2018 321500
		00010029002907930001	10/3/2018	WELSCH, HADLEY	10.00	Prepaid 10/04/2018 321526
				TOTAL 0793.0001	**$1,450.07**	
0795.0003	TELEPHONE SERVICE	00010029002907950003	9/28/2018	VERIZON WIRELESS	38.01	Prepaid 10/04/2018 321514
		00010029002907950003	10/9/2018	VERIZON WIRELESS	1,184.01	Prepaid 10/11/2018 321854
		00010029002907950003	10/23/2018	VERIZON WIRELESS	38.01	Prepaid 10/25/2018 322514
				TOTAL 0795.0003	**$1,260.03**	
0839.0001	PURCHASE/RADIO EQUIPMENT	00010029002708390001	10/5/2018	MOTOROLA, INC.	68,875.50	Prepaid 10/11/2018 321792
				TOTAL 0839.0001	**$68,875.50**	

TOTAL FOR DEPARTMENT: SHERIFF **$184,868.69**

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0001 GENERAL FUND **DEPT** 0008 MERIT BOARD **Justice Committee**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department:	**0031 - CORONER**					
0607.0001	FOOD	00010031003806070001	10/16/2018	HINCKLEY SPRINGS	64.12	Prepaid 10/18/2018 321996
		00010031003806070001	10/16/2018	QUILL CORPORATION	30.27	Prepaid 10/18/2018 322090
				TOTAL 0607.0001	**$94.39**	
0608.0001	GASOLINE/OIL/DIESEL FUEL	00010031003806080001	10/5/2018	BLOOMINGTON, CITY OF	582.31	Prepaid 10/11/2018 321672
				TOTAL 0608.0001	**$582.31**	
0620.0001	OPERATING/OFFICE SUPPLIES	00010031003806200001	10/16/2018	CONSOLIDATED PLASTICS CO.,INC.	111.81	Prepaid 10/18/2018 321937
		00010031003806200001	10/15/2018	EMERGENCY MEDICAL PRODUCTS, INC.	78.68	Prepaid 10/18/2018 321958
		00010031003806200001	9/24/2018	EXTRA PACKAGING LLC	489.61	Prepaid 09/27/2018 321029
		00010031003806200001	10/15/2018	HAVEL'S INC.	125.95	Prepaid 10/18/2018 321987
		00010031003806200001	10/2/2018	LABSOURCE	201.87	Prepaid 10/04/2018 321427
		00010031003806200001	10/5/2018	QUILL CORPORATION	34.99	Prepaid 10/11/2018 321821
		00010031003806200001	10/5/2018	QUILL CORPORATION	248.66	Prepaid 10/11/2018 321821
		00010031003806200001	10/5/2018	QUILL CORPORATION	59.98	Prepaid 10/11/2018 321821
		00010031003806200001	9/25/2018	TAB PRODUCTS COMPANY, LLC	70.26	Prepaid 09/27/2018 321124
				TOTAL 0620.0001	**$1,421.81**	
0628.0001	Copy Machine Expenses	00010031003806280001	9/24/2018	WATTS COPY SYSTEMS, INC.	18.48	Prepaid 09/27/2018 321137
		00010031003806280001	10/22/2018	WATTS COPY SYSTEMS, INC.	31.23	Prepaid 10/25/2018 322519
				TOTAL 0628.0001	**$49.71**	
0630.0001	POSTAGE	00010031003806300001	10/11/2018	FEDERAL EXPRESS CORPORATION	32.67	Prepaid 10/18/2018 321969
				TOTAL 0630.0001	**$32.67**	
0724.0001	INVESTIGATION EXPENSE	00010031003807240001	10/5/2018	ROBERTSON, RAE ANNE	145.00	Prepaid 10/11/2018 321828
		00010031003807240001	10/5/2018	ROBERTSON, RAE ANNE	75.00	Prepaid 10/11/2018 321828
		00010031003807240001	10/5/2018	ROBERTSON, RAE ANNE	145.00	Prepaid 10/11/2018 321828
		00010031003807240001	10/5/2018	ROBERTSON, RAE ANNE	135.00	Prepaid 10/11/2018 321828
		00010031003807240001	10/5/2018	ROBERTSON, RAE ANNE	125.00	Prepaid 10/11/2018 321828
		00010031003807240001	10/9/2018	ROBERTSON, RAE ANNE	75.00	Prepaid 10/11/2018 321828
		00010031003807240001	10/11/2018	ROBERTSON, RAE ANNE	85.00	Prepaid 10/18/2018 322099
		00010031003807240001	10/11/2018	ROBERTSON, RAE ANNE	75.00	Prepaid 10/18/2018 322099
		00010031003807240001	10/16/2018	ROBERTSON, RAE ANNE	155.00	Prepaid 10/18/2018 322099
		00010031003807240001	9/20/2018	ROBERTSON, RAE ANNE	165.00	Prepaid 09/27/2018 321110
		00010031003807240001	9/20/2018	ROBERTSON, RAE ANNE	165.00	Prepaid 09/27/2018 321110
		00010031003807240001	9/20/2018	ROBERTSON, RAE ANNE	165.00	Prepaid 09/27/2018 321110
		00010031003807240001	9/25/2018	ROBERTSON, RAE ANNE	75.00	Prepaid 09/27/2018 321110
		00010031003807240001	10/2/2018	ROBERTSON, RAE ANNE	75.00	Prepaid 10/04/2018 321498
		00010031003807240001	10/2/2018	ROBERTSON, RAE ANNE	75.00	Prepaid 10/04/2018 321498
		00010031003807240001	10/5/2018	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	64.50	Prepaid 10/11/2018 321849
				TOTAL 0724.0001	**$1,799.50**	
0742.0001	VEHICLE MAINT. REPAIR	00010031003807420001	10/15/2018	PARKWAY AUTO LAUNDRY	14.00	Prepaid 10/18/2018 322080
				TOTAL 0742.0001	**$14.00**	
0757.0002	EMPLOYEES MEDICAL EXPENSE	00010031003807570002	9/26/2018	IWIN (INTEGRATED WORK INJURY NETWORK)	34.63	Prepaid 09/27/2018 321057
		00010031003807570002	9/26/2018	IWIN (INTEGRATED WORK INJURY NETWORK)	34.63	Prepaid 09/27/2018 321057
				TOTAL 0757.0002	**$69.26**	
0758.0001	AUTOPSIES	00010031003807580001	9/25/2018	AMANDA J YOUMANS, INC.	1,100.00	Prepaid 09/27/2018 320976
		00010031003807580001	9/25/2018	AMANDA J YOUMANS, INC.	1,100.00	Prepaid 09/27/2018 320976
		00010031003807580001	9/27/2018	AMANDA J YOUMANS, INC.	1,100.00	Prepaid 10/04/2018 321318

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0001 GENERAL FUND **DEPT** 0008 MERIT BOARD **Justice Committee**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0758.0001	AUTOPSIES	00010031003807580001	9/27/2018	DENTON, J. SCOTT, M.D.	1,100.00	Prepaid 10/04/2018 96
		00010031003807580001	10/11/2018	DENTON, J. SCOTT, M.D.	1,100.00	Prepaid 10/18/2018 125
		00010031003807580001	10/11/2018	DENTON, J. SCOTT, M.D.	1,100.00	Prepaid 10/18/2018 125
		00010031003807580001	10/11/2018	DENTON, J. SCOTT, M.D.	1,100.00	Prepaid 10/18/2018 125
		00010031003807580001	10/15/2018	DENTON, J. SCOTT, M.D.	1,100.00	Prepaid 10/18/2018 125
		00010031003807580001	10/5/2018	DENTON, J. SCOTT, M.D.	1,100.00	Prepaid 10/11/2018 113
		00010031003807580001	10/5/2018	DENTON, J. SCOTT, M.D.	1,100.00	Prepaid 10/11/2018 113
		00010031003807580001	10/5/2018	DENTON, J. SCOTT, M.D.	1,100.00	Prepaid 10/11/2018 113
		00010031003807580001	10/5/2018	DENTON, J. SCOTT, M.D.	1,100.00	Prepaid 10/11/2018 113
		00010031003807580001	10/5/2018	DENTON, J. SCOTT, M.D.	1,100.00	Prepaid 10/11/2018 113
				TOTAL 0758.0001	**$14,300.00**	
0758.0002	TOXICOLOGY EXPENSE	00010031003807580002	10/5/2018	ADVOCATE HLTH CARE & HOSPITALS	1,861.00	Prepaid 10/11/2018 321654
		00010031003807580002	10/11/2018	NMS LABS	1,754.00	Prepaid 10/18/2018 322065
				TOTAL 0758.0002	**$3,615.00**	
0764.0001	LAUNDRY AND CLEANING	00010031003807640001	10/11/2018	ADVOCATE HLTH CARE & HOSPITALS	160.00	Prepaid 10/18/2018 321891
				TOTAL 0764.0001	**$160.00**	
0790.0004	EQUIPMENT RENTAL	00010031003807900004	9/24/2018	WATTS COPY SYSTEMS, INC.	105.45	Prepaid 09/27/2018 321137
		00010031003807900004	10/22/2018	WATTS COPY SYSTEMS, INC.	105.45	Prepaid 10/25/2018 322519
				TOTAL 0790.0004	**$210.90**	
0795.0003	TELEPHONE SERVICE	00010031003807950003	9/20/2018	VERIZON WIRELESS	164.67	Prepaid 09/27/2018 321134
				TOTAL 0795.0003	**$164.67**	

TOTAL FOR DEPARTMENT: CORONER **$22,514.22**

TOTAL FOR FUND: GENERAL FUND **$371,569.09**

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0129 CHILDREN'S ADVOCACY CNTR **DEPT** 0062 CHILDREN'S ADVOCACY CNTR. **Justice Committee**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department:	**0062 - CHILDREN'S ADVOCACY CNTR.**					
0599.0001	COUNTYS IMRF CONTRIBUTION	01290062009705990001	10/3/2018	MCLEAN CO. TREASURER - PAYROLL	648.87	Prepaid 10/04/2018 321443
		01290062010105990001	10/3/2018	MCLEAN CO. TREASURER - PAYROLL	391.87	Prepaid 10/04/2018 321443
		01290062009705990001	10/3/2018	MCLEAN CO. TREASURER - PAYROLL	648.87	Prepaid 10/04/2018 321444
		01290062010105990001	10/3/2018	MCLEAN CO. TREASURER - PAYROLL	401.56	Prepaid 10/04/2018 321444
		01290062002105990001	10/3/2018	MCLEAN CO. TREASURER - PAYROLL	1,019.48	Prepaid 10/04/2018 321444
		01290062002105990001	10/3/2018	MCLEAN CO. TREASURER - PAYROLL	1,019.48	Prepaid 10/04/2018 321443
		01290062009705990001	10/10/2018	MCLEAN CO. TREASURER - PAYROLL	648.87	Prepaid 10/11/2018 321771
		01290062010105990001	10/10/2018	MCLEAN CO. TREASURER - PAYROLL	396.71	Prepaid 10/11/2018 321771
		01290062002105990001	10/10/2018	MCLEAN CO. TREASURER - PAYROLL	1,192.62	Prepaid 10/11/2018 321771
		01290062009705990001	10/16/2018	MCLEAN CO. TREASURER - PAYROLL	648.86	Prepaid 10/18/2018 322033
		01290062010105990001	10/16/2018	MCLEAN CO. TREASURER - PAYROLL	396.71	Prepaid 10/18/2018 322033
		01290062002105990001	10/16/2018	MCLEAN CO. TREASURER - PAYROLL	1,192.62	Prepaid 10/18/2018 322033
		01290062009705990001	10/24/2018	MCLEAN CO. TREASURER - PAYROLL	648.86	Prepaid 10/25/2018 322441
		01290062010105990001	10/24/2018	MCLEAN CO. TREASURER - PAYROLL	396.71	Prepaid 10/25/2018 322441
		01290062002105990001	10/24/2018	MCLEAN CO. TREASURER - PAYROLL	1,192.62	Prepaid 10/25/2018 322441
				TOTAL 0599.0001	**$10,844.71**	
0599.0003	SOCIAL SECURITY CONTRIB.	01290062009705990003	10/24/2018	MCLEAN CO. TREASURER - PAYROLL	397.10	Prepaid 10/25/2018 322441
		01290062010105990003	10/24/2018	MCLEAN CO. TREASURER - PAYROLL	242.79	Prepaid 10/25/2018 322441
		01290062002105990003	10/16/2018	MCLEAN CO. TREASURER - PAYROLL	729.88	Prepaid 10/18/2018 322034
		01290062009705990003	10/16/2018	MCLEAN CO. TREASURER - PAYROLL	397.10	Prepaid 10/18/2018 322034
		01290062010105990003	10/16/2018	MCLEAN CO. TREASURER - PAYROLL	242.79	Prepaid 10/18/2018 322034
		01290062002105990003	10/24/2018	MCLEAN CO. TREASURER - PAYROLL	729.88	Prepaid 10/25/2018 322441
		01290062002105990003	10/10/2018	MCLEAN CO. TREASURER - PAYROLL	729.88	Prepaid 10/11/2018 321771
		01290062009705990003	10/10/2018	MCLEAN CO. TREASURER - PAYROLL	397.11	Prepaid 10/11/2018 321771
		01290062010105990003	10/10/2018	MCLEAN CO. TREASURER - PAYROLL	242.79	Prepaid 10/11/2018 321771
		01290062009705990003	10/3/2018	MCLEAN CO. TREASURER - PAYROLL	397.11	Prepaid 10/04/2018 321444
		01290062010105990003	10/3/2018	MCLEAN CO. TREASURER - PAYROLL	245.76	Prepaid 10/04/2018 321444
		01290062009705990003	10/3/2018	MCLEAN CO. TREASURER - PAYROLL	397.11	Prepaid 10/04/2018 321443
		01290062010105990003	10/3/2018	MCLEAN CO. TREASURER - PAYROLL	239.82	Prepaid 10/04/2018 321443
		01290062002105990003	10/3/2018	MCLEAN CO. TREASURER - PAYROLL	623.92	Prepaid 10/04/2018 321444
		01290062002105990003	10/3/2018	MCLEAN CO. TREASURER - PAYROLL	623.92	Prepaid 10/04/2018 321443
				TOTAL 0599.0003	**$6,636.96**	
0607.0001	FOOD	01290062002106070001	9/27/2018	ALBERTSONS	131.27	Prepaid 10/04/2018 321315
		01290062010106070001	9/27/2018	ALBERTSONS	38.09	Prepaid 10/04/2018 321315
		01290062010106070001	10/9/2018	AVANTI'S	52.00	Prepaid 10/11/2018 321662
		01290062009706070001	10/22/2018	BIG CHEESE, INC.	26.47	Prepaid 10/25/2018 322350
				TOTAL 0607.0001	**$247.83**	
0620.0001	OPERATING/OFFICE SUPPLIES	01290062009706200001	10/5/2018	QUILL CORPORATION	156.27	Prepaid 10/11/2018 321822
				TOTAL 0620.0001	**$156.27**	
0621.0001	NON-MAJOR EQUIPMENT	01290062009706210001	10/9/2018	QUILL CORPORATION	79.99	Prepaid 10/11/2018 321821
				TOTAL 0621.0001	**$79.99**	
0628.0001	Copy Machine Expenses	01290062002106280001	9/24/2018	WATTS COPY SYSTEMS, INC.	31.61	Prepaid 09/27/2018 321137
		01290062009706280001	9/24/2018	WATTS COPY SYSTEMS, INC.	94.81	Prepaid 09/27/2018 321137
		01290062002106280001	10/22/2018	WATTS COPY SYSTEMS, INC.	33.35	Prepaid 10/25/2018 322519
		01290062009706280001	10/22/2018	WATTS COPY SYSTEMS, INC.	100.03	Prepaid 10/25/2018 322519
				TOTAL 0628.0001	**$259.80**	
0706.0001	CONTRACT SERVICES	01290062002107060001	10/22/2018	KLINGMAN, SHARON	1,360.00	Prepaid 10/25/2018 147
		01290062002107060001	9/20/2018	KLINGMAN, SHARON	1,360.00	Prepaid 09/27/2018 89

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0129 CHILDREN'S ADVOCACY CNTR **DEPT** 0062 CHILDREN'S ADVOCACY CNTR. **Justice Committee**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0706.0001	CONTRACT SERVICES	01290062002107060001	10/5/2018	KLINGMAN, SHARON	1,360.00	Prepaid 10/11/2018 117
				TOTAL 0706.0001	**$4,080.00**	
0715.0001	DUES AND MEMBERSHIPS	01290062009707150001	9/20/2018	CENTRAL ILLINOIS VOLUNTEER ASSOCIATION	30.00	Prepaid 09/27/2018 321002
				TOTAL 0715.0001	**$30.00**	
0718.0001	SCHOOLING & CONFERENCES	01290062002107180001	10/22/2018	CHILDREN'S ADVOCACY CENTERS	25.00	Prepaid 10/25/2018 322365
		01290062009707180001	10/11/2018	FRUGO-ANDERSON, MARY PAT	41.42	Prepaid 10/18/2018 321973
		01290062009707180001	10/11/2018	FRUGO-ANDERSON, MARY PAT	15.04	Prepaid 10/18/2018 321973
		01290062009707180001	10/11/2018	GOMEZ, JILL	12.32	Prepaid 10/18/2018 321978
		01290062009707180001	10/11/2018	GOMEZ, JILL	37.06	Prepaid 10/18/2018 321978
				TOTAL 0718.0001	**$130.84**	
0773.0001	NON-CONTRACTUAL SERVICES	01290062009707730001	9/20/2018	FIRST ADVANTAGE BACKGROUND SERVICES CORP	5.24	Prepaid 09/27/2018 321035
				TOTAL 0773.0001	**$5.24**	
0790.0003	OFFICE RENTAL	01290062010107900003	9/24/2018	HOPE PREGNANCY CENTER	425.00	Prepaid 09/27/2018 321051
		01290062010107900003	10/22/2018	HOPE PREGNANCY CENTER	425.00	Prepaid 10/25/2018 322404
		01290062010107900003	9/24/2018	WARNER, JOHN IV	450.00	Prepaid 09/27/2018 321136
		01290062010107900003	10/22/2018	WARNER, JOHN IV	450.00	Prepaid 10/25/2018 322518
				TOTAL 0790.0003	**$1,750.00**	
0790.0004	EQUIPMENT RENTAL	01290062002107900004	10/22/2018	WATTS COPY SYSTEMS, INC.	22.03	Prepaid 10/25/2018 322519
		01290062009707900004	10/22/2018	WATTS COPY SYSTEMS, INC.	66.07	Prepaid 10/25/2018 322519
		01290062009707900004	9/24/2018	WATTS COPY SYSTEMS, INC.	66.07	Prepaid 09/27/2018 321137
		01290062002107900004	9/24/2018	WATTS COPY SYSTEMS, INC.	22.03	Prepaid 09/27/2018 321137
				TOTAL 0790.0004	**$176.20**	
0793.0001	TRAVEL EXPENSE	01290062010107930001	9/27/2018	ERICKSON, AMANDA	141.70	Prepaid 10/04/2018 321374
		01290062010107930001	9/27/2018	ERICKSON, AMANDA	116.63	Prepaid 10/04/2018 321374
		01290062010107930001	10/22/2018	ERICKSON, AMANDA	139.36	Prepaid 10/25/2018 322385
		01290062010107930001	10/9/2018	ERICKSON, AMANDA	45.78	Prepaid 10/11/2018 321707
		01290062010107930001	10/9/2018	ERICKSON, AMANDA	183.12	Prepaid 10/11/2018 321707
		01290062010107930001	10/9/2018	EVANS, MOLLY	45.78	Prepaid 10/11/2018 321708
		01290062010107930001	9/24/2018	EVANS, MOLLY	45.78	Prepaid 09/27/2018 321027
		01290062009707930001	10/5/2018	GOMEZ, JILL	9.27	Prepaid 10/11/2018 321718
		01290062002107930001	10/22/2018	JEWETT, STEPHANIE	6.15	Prepaid 10/25/2018 322420
		01290062010107930001	9/24/2018	MURRELL, TAMMY	47.96	Prepaid 09/27/2018 321090
		01290062010107930001	10/2/2018	MURRELL, TAMMY	47.96	Prepaid 10/04/2018 321471
				TOTAL 0793.0001	**$829.49**	
0795.0001	ELECTRIC SERVICE	01290062010107950001	9/27/2018	AMEREN ILLINOIS	93.14	Prepaid 10/04/2018 321321
				TOTAL 0795.0001	**$93.14**	
0795.0002	GAS SERVICE	01290062010107950002	9/27/2018	AMEREN ILLINOIS	51.76	Prepaid 10/04/2018 321321
				TOTAL 0795.0002	**$51.76**	
0850.0001	CAPITALIZED ASSETS	01290062002108500001	10/15/2018	CENTURY AUTOMOTIVE LLC	13,000.00	Prepaid 10/15/2018 321888
				TOTAL 0850.0001	**$13,000.00**	

TOTAL FOR DEPARTMENT: CHILDREN'S ADVOCACY CNTR. $38,372.23

TOTAL FOR FUND: CHILDREN'S ADVOCACY CNTR $38,372.23

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0138 CIRCUIT CLK/OPER & ADMIN **DEPT** 0015 CIRCUIT CLERK **Justice Committee**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department:	**0015 - CIRCUIT CLERK**					
0620.0001	OPERATING/OFFICE SUPPLIES	01380015001106200001	9/25/2018	H H OFFICE, INC.	203.96	Prepaid 09/27/2018 321111
		01380015001106200001	10/5/2018	MONROE SYSTEMS FOR BUSINESS, INC.	42.84	Prepaid 10/11/2018 321791
				TOTAL 0620.0001	**$246.80**	
0621.0001	NON-MAJOR EQUIPMENT	01380015001106210001	10/5/2018	MONROE SYSTEMS FOR BUSINESS, INC.	362.00	Prepaid 10/11/2018 321791
				TOTAL 0621.0001	**$362.00**	
0628.0001	Copy Machine Expenses	01380015001106280001	9/24/2018	WATTS COPY SYSTEMS, INC.	57.84	Prepaid 09/27/2018 321137
		01380015001106280001	10/22/2018	WATTS COPY SYSTEMS, INC.	67.88	Prepaid 10/25/2018 322519
				TOTAL 0628.0001	**$125.72**	
0782.0003	BANK SERVICE CHARGE	01380015001107820003	9/27/2018	HEARTLAND BANK & TRUST	22.63	Prepaid 10/04/2018 321396
				TOTAL 0782.0003	**$22.63**	
0790.0004	EQUIPMENT RENTAL	01380015001107900004	9/24/2018	WATTS COPY SYSTEMS, INC.	326.40	Prepaid 09/27/2018 321137
		01380015001107900004	10/22/2018	WATTS COPY SYSTEMS, INC.	326.40	Prepaid 10/25/2018 322519
				TOTAL 0790.0004	**$652.80**	

TOTAL FOR DEPARTMENT: CIRCUIT CLERK **$1,409.95**

TOTAL FOR FUND: CIRCUIT CLK/OPER & ADMIN **$1,409.95**

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0140 CIRCUIT CLERK AUTOMATION **DEPT** 0015 CIRCUIT CLERK **Justice Committee**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department:	**0015 - CIRCUIT CLERK**					
0621.0001	NON-MAJOR EQUIPMENT	01400015001406210001	10/16/2018	INSIGHT PUBLIC SECTOR, INC.	75.00	Prepaid 10/18/2018 322005
		01400015001406210001	10/16/2018	INSIGHT PUBLIC SECTOR, INC.	57.00	Prepaid 10/18/2018 322005
				TOTAL 0621.0001	**$132.00**	
0718.0001	SCHOOLING & CONFERENCES	01400015001407180001	10/3/2018	EVERHART, DON	381.50	Prepaid 10/04/2018 321376
				TOTAL 0718.0001	**$381.50**	
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	01400015001408320001	10/9/2018	GOVCONNECTION,INC.	2,868.72	Prepaid 10/11/2018 321720
				TOTAL 0832.0001	**$2,868.72**	
0833.0002	PURCHASE/COMPUTER EQUIP.	01400015001408330002	10/16/2018	INSIGHT PUBLIC SECTOR, INC.	5,067.00	Prepaid 10/18/2018 322005
				TOTAL 0833.0002	**$5,067.00**	

TOTAL FOR DEPARTMENT: CIRCUIT CLERK **$8,449.22**

TOTAL FOR FUND: CIRCUIT CLERK AUTOMATION **$8,449.22**

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0141 COURT SECURITY **DEPT** 0029 SHERIFF **Justice Committee**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department:	**0029 - SHERIFF**					
0599.0001	COUNTYS IMRF CONTRIBUTION	01410029003505990001	10/10/2018	MCLEAN CO. TREASURER - PAYROLL	2,969.42	Prepaid 10/11/2018 321771
		01410029003505990001	10/16/2018	MCLEAN CO. TREASURER - PAYROLL	2,538.20	Prepaid 10/18/2018 322033
		01410029003505990001	10/3/2018	MCLEAN CO. TREASURER - PAYROLL	2,665.27	Prepaid 10/04/2018 321443
		01410029003505990001	10/3/2018	MCLEAN CO. TREASURER - PAYROLL	2,712.18	Prepaid 10/04/2018 321444
		01410029003505990001	10/24/2018	MCLEAN CO. TREASURER - PAYROLL	2,880.82	Prepaid 10/25/2018 322441
				TOTAL 0599.0001	**$13,765.89**	
0599.0003	SOCIAL SECURITY CONTRIB.	01410029003505990003	10/3/2018	MCLEAN CO. TREASURER - PAYROLL	862.71	Prepaid 10/04/2018 321444
		01410029003505990003	10/3/2018	MCLEAN CO. TREASURER - PAYROLL	821.01	Prepaid 10/04/2018 321443
		01410029003505990003	10/16/2018	MCLEAN CO. TREASURER - PAYROLL	788.24	Prepaid 10/18/2018 322034
		01410029003505990003	10/24/2018	MCLEAN CO. TREASURER - PAYROLL	905.37	Prepaid 10/25/2018 322441
		01410029003505990003	10/10/2018	MCLEAN CO. TREASURER - PAYROLL	932.09	Prepaid 10/11/2018 321771
				TOTAL 0599.0003	**$4,309.42**	

TOTAL FOR DEPARTMENT: SHERIFF **$18,075.31**

TOTAL FOR FUND: COURT SECURITY **$18,075.31**

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0142 COURT DOCUMENT STORAGE **DEPT** 0015 CIRCUIT CLERK **Justice Committee**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department:	**0015 - CIRCUIT CLERK**					
0599.0001	COUNTYS IMRF CONTRIBUTION	01420015001105990001	10/10/2018	MCLEAN CO. TREASURER - PAYROLL	449.18	Prepaid 10/11/2018 321771
		01420015001105990001	10/16/2018	MCLEAN CO. TREASURER - PAYROLL	449.18	Prepaid 10/18/2018 322033
		01420015001105990001	10/3/2018	MCLEAN CO. TREASURER - PAYROLL	524.45	Prepaid 10/04/2018 321443
		01420015001105990001	10/3/2018	MCLEAN CO. TREASURER - PAYROLL	449.18	Prepaid 10/04/2018 321444
		01420015001105990001	10/24/2018	MCLEAN CO. TREASURER - PAYROLL	524.45	Prepaid 10/25/2018 322441
				TOTAL 0599.0001	**$2,396.44**	
0599.0003	SOCIAL SECURITY CONTRIB.	01420015001105990003	10/3/2018	MCLEAN CO. TREASURER - PAYROLL	274.90	Prepaid 10/04/2018 321444
		01420015001105990003	10/3/2018	MCLEAN CO. TREASURER - PAYROLL	320.96	Prepaid 10/04/2018 321443
		01420015001105990003	10/16/2018	MCLEAN CO. TREASURER - PAYROLL	274.90	Prepaid 10/18/2018 322034
		01420015001105990003	10/24/2018	MCLEAN CO. TREASURER - PAYROLL	320.96	Prepaid 10/25/2018 322441
		01420015001105990003	10/10/2018	MCLEAN CO. TREASURER - PAYROLL	274.90	Prepaid 10/11/2018 321771
				TOTAL 0599.0003	**$1,466.62**	
0793.0001	TRAVEL EXPENSE	01420015001107930001	10/11/2018	BROOKS, SUE	15.26	Prepaid 10/18/2018 321916
		01420015001107930001	10/11/2018	GAITHER, BECKY	3.81	Prepaid 10/18/2018 321974
		01420015001107930001	10/11/2018	HOLAWAY, MATTHEW	19.07	Prepaid 10/18/2018 321997
				TOTAL 0793.0001	**$38.14**	

TOTAL FOR DEPARTMENT: CIRCUIT CLERK **$3,901.20**

TOTAL FOR FUND: COURT DOCUMENT STORAGE **$3,901.20**

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0143 CHILD SUPPORT COLLECTION **DEPT** 0015 CIRCUIT CLERK **Justice Committee**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department:	**0015 - CIRCUIT CLERK**					
0599.0001	COUNTYS IMRF CONTRIBUTION	01430015001305990001	10/10/2018	MCLEAN CO. TREASURER - PAYROLL	349.84	Prepaid 10/11/2018 321771
		01430015001305990001	10/16/2018	MCLEAN CO. TREASURER - PAYROLL	366.54	Prepaid 10/18/2018 322033
		01430015001305990001	10/3/2018	MCLEAN CO. TREASURER - PAYROLL	344.60	Prepaid 10/04/2018 321443
		01430015001305990001	10/3/2018	MCLEAN CO. TREASURER - PAYROLL	339.26	Prepaid 10/04/2018 321444
		01430015001305990001	10/24/2018	MCLEAN CO. TREASURER - PAYROLL	354.79	Prepaid 10/25/2018 322441
				TOTAL 0599.0001	**$1,755.03**	
0599.0003	SOCIAL SECURITY CONTRIB.	01430015001305990003	10/3/2018	MCLEAN CO. TREASURER - PAYROLL	207.63	Prepaid 10/04/2018 321444
		01430015001305990003	10/3/2018	MCLEAN CO. TREASURER - PAYROLL	210.89	Prepaid 10/04/2018 321443
		01430015001305990003	10/16/2018	MCLEAN CO. TREASURER - PAYROLL	224.32	Prepaid 10/18/2018 322034
		01430015001305990003	10/24/2018	MCLEAN CO. TREASURER - PAYROLL	217.13	Prepaid 10/25/2018 322441
		01430015001305990003	10/10/2018	MCLEAN CO. TREASURER - PAYROLL	214.10	Prepaid 10/11/2018 321771
				TOTAL 0599.0003	**$1,074.07**	

TOTAL FOR DEPARTMENT: CIRCUIT CLERK **$2,829.10**

TOTAL FOR FUND: CHILD SUPPORT COLLECTION **$2,829.10**

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0146 ADULT PROBATION SERVICES **DEPT** 0022 COURT SERVICES **Justice Committee**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department:	**0022 - COURT SERVICES**					
0622.0004	DRUG TESTING CHEMICALS	01460022002506220004	9/27/2018	McLean County COURT SERVICES	8.01	Prepaid 10/04/2018 321451
		01460022002506220004	9/27/2018	McLean County COURT SERVICES	8.90	Prepaid 10/04/2018 321451
		01460022002506220004	9/24/2018	REDWOOD TOXICOLOGY LABORATORY	15.75	Prepaid 09/27/2018 321107
		01460022002506220004	10/15/2018	REDWOOD TOXICOLOGY LABORATORY	146.50	Prepaid 10/18/2018 322095
		01460022002506220004	10/15/2018	SIEMENS	6.57	Prepaid 10/18/2018 322111
				TOTAL 0622.0004	**$185.73**	
0706.0001	CONTRACT SERVICES	01460022002507060001	10/18/2018	CAM SYSTEMS	240.00	Prepaid 10/25/2018 322360
		01460022002507060001	10/18/2018	CAM SYSTEMS	24.00	Prepaid 10/25/2018 322360
		01460022002507060001	9/24/2018	CAM SYSTEMS	296.00	Prepaid 09/27/2018 320999
		01460022002507060001	10/15/2018	CENTER FOR YOUTH AND FAMILY SOLUTIONS INC, THE	1,600.00	Prepaid 10/18/2018 321926
				TOTAL 0706.0001	**$2,160.00**	
0795.0003	TELEPHONE SERVICE	01460022002507950003	10/15/2018	VERIZON WIRELESS	18.29	Prepaid 10/18/2018 322133
				TOTAL 0795.0003	**$18.29**	

TOTAL FOR DEPARTMENT: COURT SERVICES **$2,364.02**

TOTAL FOR FUND: ADULT PROBATION SERVICES **$2,364.02**

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0152 ASSET FORFEITURE-SAO **DEPT** 0020 STATE'S ATTORNEY **Justice Committee**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department:	**0020 - STATE'S ATTORNEY**					
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	01520020003606120001	10/12/2018	WEST GROUP, INC.	549.00	Prepaid 10/18/2018 322136
				TOTAL 0612.0001	**$549.00**	
0620.0001	OPERATING/OFFICE SUPPLIES	01520020003606200001	9/20/2018	AMAZON CAPITAL SERVICES, INC.	25.77	Prepaid 09/27/2018 320977
		01520020003606200001	10/2/2018	QUILL CORPORATION	431.78	Prepaid 10/04/2018 321488
				TOTAL 0620.0001	**$457.55**	
0742.0001	VEHICLE MAINT. REPAIR	01520020003607420001	9/24/2018	WINKS SHELL	401.22	Prepaid 09/27/2018 321139
				TOTAL 0742.0001	**$401.22**	
0795.0003	TELEPHONE SERVICE	01520020003607950003	9/26/2018	SPRINT	211.56	Prepaid 09/27/2018 321118
				TOTAL 0795.0003	**$211.56**	
0833.0002	PURCHASE/COMPUTER EQUIP.	01520020003608330002	9/26/2018	DELL COMPUTER CORPORATION	1,160.31	Prepaid 09/27/2018 321020
				TOTAL 0833.0002	**$1,160.31**	

TOTAL FOR DEPARTMENT: STATE'S ATTORNEY **$2,779.64**

TOTAL FOR FUND: ASSET FORFEITURE-SAO **$2,779.64**

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0156 IDPA IV-D PROJECT **DEPT** **Justice Committee**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department:	**-**					
0201.0001	Accounts Payable - Vendor	015602010001	9/24/2018	FARLEY, FRANK X	101.37	Prepaid 09/27/2018 321030
		015602010001	10/10/2018	FARLEY, FRANK X	59.90	Prepaid 10/11/2018 114
		015602010001	10/23/2018	FARLEY, FRANK X	65.87	Prepaid 10/25/2018 143
				TOTAL 0201.0001	**$227.14**	
0206.0000	Due To Fiduciary Fund	015602060000	10/17/2018	MCLEAN CO. TREASURER - PAYROLL	8,775.06	Prepaid 10/18/2018 322036
		015602060000	10/3/2018	MCLEAN CO. TREASURER - PAYROLL	8,775.07	Prepaid 10/04/2018 321441
				TOTAL 0206.0000	**$17,550.13**	
		TOTAL FOR DEPARTMENT:			**$17,777.27**	
Department:	**0015 - CIRCUIT CLERK**					
0599.0001	COUNTYS IMRF CONTRIBUTION	0156001500130599 0001	10/3/2018	MCLEAN CO. TREASURER - PAYROLL	43.97	Prepaid 10/04/2018 321443
		0156001500130599 0001	10/3/2018	MCLEAN CO. TREASURER - PAYROLL	42.36	Prepaid 10/04/2018 321444
		0156001500130599 0001	10/16/2018	MCLEAN CO. TREASURER - PAYROLL	44.78	Prepaid 10/18/2018 322033
		0156001500130599 0001	10/10/2018	MCLEAN CO. TREASURER - PAYROLL	43.17	Prepaid 10/11/2018 321771
		0156001500130599 0001	10/24/2018	MCLEAN CO. TREASURER - PAYROLL	43.17	Prepaid 10/25/2018 322441
				TOTAL 0599.0001	**$217.45**	
0599.0003	SOCIAL SECURITY CONTRIB.	0156001500130599 0003	10/10/2018	MCLEAN CO. TREASURER - PAYROLL	26.42	Prepaid 10/11/2018 321771
		0156001500130599 0003	10/16/2018	MCLEAN CO. TREASURER - PAYROLL	27.40	Prepaid 10/18/2018 322034
		0156001500130599 0003	10/24/2018	MCLEAN CO. TREASURER - PAYROLL	26.42	Prepaid 10/25/2018 322441
		0156001500130599 0003	10/3/2018	MCLEAN CO. TREASURER - PAYROLL	25.93	Prepaid 10/04/2018 321444
		0156001500130599 0003	10/3/2018	MCLEAN CO. TREASURER - PAYROLL	26.91	Prepaid 10/04/2018 321443
				TOTAL 0599.0003	**$133.08**	
		TOTAL FOR DEPARTMENT: CIRCUIT CLERK			**$350.53**	
Department:	**0020 - STATE'S ATTORNEY**					
0599.0001	COUNTYS IMRF CONTRIBUTION	0156002000790599 0001	10/3/2018	MCLEAN CO. TREASURER - PAYROLL	1,038.61	Prepaid 10/04/2018 321443
		0156002000790599 0001	10/3/2018	MCLEAN CO. TREASURER - PAYROLL	1,038.61	Prepaid 10/04/2018 321444
		0156002000790599 0001	10/16/2018	MCLEAN CO. TREASURER - PAYROLL	1,038.61	Prepaid 10/18/2018 322033
		0156002000790599 0001	10/10/2018	MCLEAN CO. TREASURER - PAYROLL	1,038.61	Prepaid 10/11/2018 321771
		0156002000790599 0001	10/24/2018	MCLEAN CO. TREASURER - PAYROLL	1,038.61	Prepaid 10/25/2018 322441
				TOTAL 0599.0001	**$5,193.05**	
0599.0003	SOCIAL SECURITY CONTRIB.	0156002000790599 0003	10/10/2018	MCLEAN CO. TREASURER - PAYROLL	635.63	Prepaid 10/11/2018 321771
		0156002000790599 0003	10/16/2018	MCLEAN CO. TREASURER - PAYROLL	635.63	Prepaid 10/18/2018 322034
		0156002000790599 0003	10/24/2018	MCLEAN CO. TREASURER - PAYROLL	635.63	Prepaid 10/25/2018 322441
		0156002000790599 0003	10/3/2018	MCLEAN CO. TREASURER - PAYROLL	635.63	Prepaid 10/04/2018 321444
		0156002000790599 0003	10/3/2018	MCLEAN CO. TREASURER - PAYROLL	635.63	Prepaid 10/04/2018 321443
				TOTAL 0599.0003	**$3,178.15**	
0620.0001	OPERATING/OFFICE SUPPLIES	0156002000790620 0001	10/2/2018	QUILL CORPORATION	53.99	Prepaid 10/04/2018 321488
		0156002000790620 0001	10/5/2018	QUILL CORPORATION	160.02	Prepaid 10/11/2018 321820
		0156002000790620 0001	10/22/2018	QUILL CORPORATION	55.47	Prepaid 10/25/2018 322479
				TOTAL 0620.0001	**$269.48**	
0628.0001	Copy Machine Expenses	0156002000790628 0001	10/22/2018	WATTS COPY SYSTEMS, INC.	7.84	Prepaid 10/25/2018 322519
		0156002000790628 0001	9/24/2018	WATTS COPY SYSTEMS, INC.	13.01	Prepaid 09/27/2018 321137
				TOTAL 0628.0001	**$20.85**	
0790.0004	EQUIPMENT RENTAL	0156002000790790 0004	9/24/2018	WATTS COPY SYSTEMS, INC.	63.10	Prepaid 09/27/2018 321137

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0156 IDPA IV-D PROJECT **DEPT** **Justice Committee**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0790.0004	EQUIPMENT RENTAL	01560020007907900004	10/22/2018	WATTS COPY SYSTEMS, INC.	63.10	Prepaid 10/25/2018 322519
				TOTAL 0790.0004	**$126.20**	

TOTAL FOR DEPARTMENT: STATE'S ATTORNEY **$8,787.73**

TOTAL FOR FUND: IDPA IV-D PROJECT **$26,915.53**

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0170 NEUTRAL SITE CUSTODY EXCH **DEPT** 0016 CIRCUIT COURT **Justice Committee**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department:	**0016 - CIRCUIT COURT**					
0706.0001	CONTRACT SERVICES	01700016010607060001	10/5/2018	CHILDREN'S HOME & AID	2,833.33	Prepaid 10/11/2018 321687
				TOTAL 0706.0001	**$2,833.33**	
		TOTAL FOR DEPARTMENT: CIRCUIT COURT			**$2,833.33**	
		TOTAL FOR FUND: NEUTRAL SITE CUSTODY EXCH			**$2,833.33**	

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0171 CHILDREN'S WAITING ROOM **DEPT** 0016 CIRCUIT COURT **Justice Committee**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department:	**0016 - CIRCUIT COURT**					
0706.0001	CONTRACT SERVICES	01710016010507060001	10/5/2018	CHILDREN'S HOME & AID	2,208.33	Prepaid 10/11/2018 321687
				TOTAL 0706.0001	**$2,208.33**	
		TOTAL FOR DEPARTMENT: CIRCUIT COURT			**$2,208.33**	
		TOTAL FOR FUND: CHILDREN'S WAITING ROOM			**$2,208.33**	

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0450 ETSB SURCHARGE FUND/E-911 **DEPT** 0098 ENHANCED 911 TELEPHONE **Justice Committee**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department:	**0098 - ENHANCED 911 TELEPHONE**					
0599.0001	COUNTYS IMRF CONTRIBUTION	04500098091105990001	10/10/2018	MCLEAN CO. TREASURER - PAYROLL	283.29	Prepaid 10/11/2018 321773
		04500098091105990001	10/17/2018	MCLEAN CO. TREASURER - PAYROLL	283.67	Prepaid 10/18/2018 322040
		04500098091105990001	10/3/2018	MCLEAN CO. TREASURER - PAYROLL	283.59	Prepaid 10/04/2018 9176
		04500098091105990001	10/3/2018	MCLEAN CO. TREASURER - PAYROLL	283.67	Prepaid 10/04/2018 9175
		04500098091105990001	10/23/2018	MCLEAN CO. TREASURER - PAYROLL	283.66	Prepaid 10/25/2018 322443
				TOTAL 0599.0001	**$1,417.88**	
0599.0003	SOCIAL SECURITY CONTRIB.	04500098091105990003	10/23/2018	MCLEAN CO. TREASURER - PAYROLL	173.60	Prepaid 10/25/2018 322443
		04500098091105990003	10/3/2018	MCLEAN CO. TREASURER - PAYROLL	173.60	Prepaid 10/04/2018 9175
		04500098091105990003	10/3/2018	MCLEAN CO. TREASURER - PAYROLL	173.56	Prepaid 10/04/2018 9176
		04500098091105990003	10/17/2018	MCLEAN CO. TREASURER - PAYROLL	173.60	Prepaid 10/18/2018 322040
		04500098091105990003	10/10/2018	MCLEAN CO. TREASURER - PAYROLL	173.37	Prepaid 10/11/2018 321773
				TOTAL 0599.0003	**$867.73**	
0706.0001	CONTRACT SERVICES	04500098091107060001	10/17/2018	METRO MCLEAN CO.CENTRALIZED	83,360.66	Prepaid 10/18/2018 322051
				TOTAL 0706.0001	**$83,360.66**	
0769.0001	INTEREST EXPENSE	04500098091107690001	10/17/2018	COMMERCE BANK, N.A.	680.25	Prepaid 10/18/2018 321935
				TOTAL 0769.0001	**$680.25**	
0773.0001	NON-CONTRACTUAL SERVICES	04500098091107730001	10/17/2018	CIRBN LLC	177.89	Prepaid 10/18/2018 321930
				TOTAL 0773.0001	**$177.89**	
0790.0006	LAND & TOWER LEASE	04500098091107900006	10/3/2018	AMERICAN TOWER CORPORATION	4,462.00	Prepaid 10/04/2018 321323
		04500098091107900006	10/3/2018	BUZB CORP	1,176.59	Prepaid 10/04/2018 321347
		04500098091107900006	10/23/2018	BUZB CORP	1,176.59	Prepaid 10/25/2018 322359
				TOTAL 0790.0006	**$6,815.18**	
0795.0003	TELEPHONE SERVICE	04500098091107950003	10/3/2018	FRONTIER	4,717.32	Prepaid 10/04/2018 100
		04500098091107950003	10/3/2018	FRONTIER	1,440.79	Prepaid 10/04/2018 100
		04500098091107950003	10/3/2018	FRONTIER	4,480.81	Prepaid 10/04/2018 100
		04500098091107950003	10/23/2018	FRONTIER	1,476.86	Prepaid 10/25/2018 146
				TOTAL 0795.0003	**$12,115.78**	
0832.0002	LEASE/PUR. OFFICE EQUIP.	04500098091108320002	10/17/2018	COMMERCE BANK, N.A.	17,462.93	Prepaid 10/18/2018 321935
				TOTAL 0832.0002	**$17,462.93**	

TOTAL FOR DEPARTMENT: ENHANCED 911 TELEPHONE **$122,898.30**

TOTAL FOR FUND: ETSB SURCHARGE FUND/E-911 **$122,898.30**

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0452 METRO COMMUNICATIONS CTR **DEPT** 0030 METRO COMMUNICATION CTR. **Justice Committee**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department:	**0030 - METRO COMMUNICATION CTR.**					
0599.0001	COUNTYS IMRF CONTRIBUTION	04520030009005990001	10/10/2018	MCLEAN CO. TREASURER - PAYROLL	7,459.24	Prepaid 10/11/2018 321774
		04520030009005990001	10/17/2018	MCLEAN CO. TREASURER - PAYROLL	7,380.92	Prepaid 10/18/2018 322039
		04520030009005990001	10/3/2018	MCLEAN CO. TREASURER - PAYROLL	7,501.00	Prepaid 10/04/2018 321447
		04520030009005990001	10/3/2018	MCLEAN CO. TREASURER - PAYROLL	7,650.57	Prepaid 10/04/2018 321448
		04520030009005990001	10/18/2018	MCLEAN CO. TREASURER - PAYROLL	7,636.29	Prepaid 10/25/2018 322442
				TOTAL 0599.0001	**$37,628.02**	
0599.0003	SOCIAL SECURITY CONTRIB.	04520030009005990003	10/18/2018	MCLEAN CO. TREASURER - PAYROLL	4,673.41	Prepaid 10/25/2018 322442
		04520030009005990003	10/3/2018	MCLEAN CO. TREASURER - PAYROLL	4,682.15	Prepaid 10/04/2018 321448
		04520030009005990003	10/3/2018	MCLEAN CO. TREASURER - PAYROLL	4,590.61	Prepaid 10/04/2018 321447
		04520030009005990003	10/17/2018	MCLEAN CO. TREASURER - PAYROLL	4,792.52	Prepaid 10/18/2018 322039
		04520030009005990003	10/10/2018	MCLEAN CO. TREASURER - PAYROLL	4,565.06	Prepaid 10/11/2018 321774
				TOTAL 0599.0003	**$23,303.75**	
0599.0007	LIUNA PENSION CONTRIBUTIO	04520030009005990007	10/10/2018	LIUNA NATIONAL PENSION FUND	2,191.22	Prepaid 10/11/2018 321761
				TOTAL 0599.0007	**$2,191.22**	
0608.0001	GASOLINE/OIL/DIESEL FUEL	04520030009006080001	10/18/2018	US BANK VOYAGER FLEET SYSTEMS, INC.	150.29	Prepaid 10/25/2018 322511
				TOTAL 0608.0001	**$150.29**	
0620.0001	OPERATING/OFFICE SUPPLIES	04520030009006200001	10/17/2018	QUILL CORPORATION	246.38	Prepaid 10/18/2018 322090
		04520030009006200001	10/3/2018	QUILL CORPORATION	132.98	Prepaid 10/04/2018 321490
				TOTAL 0620.0001	**$379.36**	
0621.0001	NON-MAJOR EQUIPMENT	04520030009006210001	10/17/2018	MOTOROLA, INC.	73.00	Prepaid 10/18/2018 322060
		04520030009006210001	10/18/2018	U-LOCK-IT MINI STORAGE	82.00	Prepaid 10/25/2018 322508
				TOTAL 0621.0001	**$155.00**	
0621.0003	EMPLOYEE SERVICE AWARDS	04520030009006210003	10/18/2018	MYRON CORP.	335.22	Prepaid 10/25/2018 322457
				TOTAL 0621.0003	**$335.22**	
0624.0001	CLEANING SUPPLIES	04520030009006240001	10/17/2018	QUILL CORPORATION	33.75	Prepaid 10/18/2018 322090
				TOTAL 0624.0001	**$33.75**	
0628.0001	Copy Machine Expenses	04520030009006280001	10/3/2018	RICOH USA, INC.	22.09	Prepaid 10/04/2018 321496
				TOTAL 0628.0001	**$22.09**	
0706.0001	CONTRACT SERVICES	04520030009007060001	10/17/2018	LANGUAGE LINE SOLUTIONS, INC.	57.83	Prepaid 10/18/2018 322020
				TOTAL 0706.0001	**$57.83**	
0715.0001	DUES AND MEMBERSHIPS	04520030009007150001	10/10/2018	NENA/NATIONAL EMERGENCY NUMBER	142.00	Prepaid 10/11/2018 321797
		04520030009007150001	10/10/2018	NENA/NATIONAL EMERGENCY NUMBER	142.00	Prepaid 10/11/2018 321797
		04520030009007150001	10/10/2018	NENA/NATIONAL EMERGENCY NUMBER	142.00	Prepaid 10/11/2018 321797
		04520030009007150001	10/10/2018	NENA/NATIONAL EMERGENCY NUMBER	142.00	Prepaid 10/11/2018 321797
		04520030009007150001	10/10/2018	NENA/NATIONAL EMERGENCY NUMBER	142.00	Prepaid 10/11/2018 321797
		04520030009007150001	10/10/2018	NENA/NATIONAL EMERGENCY NUMBER	142.00	Prepaid 10/11/2018 321797
				TOTAL 0715.0001	**$852.00**	
0718.0001	SCHOOLING & CONFERENCES	04520030009007180001	10/18/2018	BOURLAND, GAYLEN	19.40	Prepaid 10/25/2018 322356
		04520030009007180001	10/10/2018	CORRELL	8.55	Prepaid 10/11/2018 321693
		04520030009007180001	10/18/2018	FRENCH, ANNA	10.00	Prepaid 10/25/2018 322391
		04520030009007180001	10/3/2018	FRENCH, ANNA	10.00	Prepaid 10/04/2018 321383
		04520030009007180001	10/18/2018	GILBERT, KRISTY	17.63	Prepaid 10/25/2018 322392
		04520030009007180001	10/18/2018	NASSERI, RAMIN	17.92	Prepaid 10/25/2018 322459
		04520030009007180001	10/10/2018	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	50.00	Prepaid 10/11/2018 321795
		04520030009007180001	10/3/2018	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	50.00	Prepaid 10/04/2018 321473

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0452 METRO COMMUNICATIONS CTR **DEPT** 0030 METRO COMMUNICATION CTR. **Justice Committee**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0718.0001	SCHOOLING & CONFERENCES	04520030009007180001	10/3/2018	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	50.00	Prepaid 10/04/2018 321473
		04520030009007180001	10/18/2018	OVER	18.91	Prepaid 10/25/2018 322473
		04520030009007180001	10/10/2018	PRIORITY DISPATCH CORPORATION	365.00	Prepaid 10/11/2018 321816
		04520030009007180001	10/3/2018	SHOWALTER	10.00	Prepaid 10/04/2018 321503
		04520030009007180001	10/18/2018	WHITTED	19.95	Prepaid 10/25/2018 322523
				TOTAL 0718.0001	**$647.36**	
0773.0001	NON-CONTRACTUAL SERVICES	04520030009007730001	10/17/2018	CIRBN LLC	92.33	Prepaid 10/18/2018 321930
				TOTAL 0773.0001	**$92.33**	
0790.0004	EQUIPMENT RENTAL	04520030009007900004	10/3/2018	RICOH USA, INC.	276.46	Prepaid 10/04/2018 321496
				TOTAL 0790.0004	**$276.46**	
0795.0001	ELECTRIC SERVICE	04520030009007950001	10/17/2018	CORN BELT ENERGY CORPORATION	171.18	Prepaid 10/18/2018 321940
		04520030009007950001	10/17/2018	CORN BELT ENERGY CORPORATION	129.31	Prepaid 10/18/2018 321940
				TOTAL 0795.0001	**$300.49**	
0795.0003	TELEPHONE SERVICE	04520030009007950003	10/3/2018	FRONTIER	3,885.25	Prepaid 10/04/2018 100
		04520030009007950003	10/18/2018	VERIZON WIRELESS	391.57	Prepaid 10/25/2018 322515
				TOTAL 0795.0003	**$4,276.82**	

TOTAL FOR DEPARTMENT: METRO COMMUNICATION CTR. $70,701.99

TOTAL FOR FUND: METRO COMMUNICATIONS CTR $70,701.99

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0506 LAW LIBRARY **DEPT** 0016 CIRCUIT COURT **Justice Committee**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department:	**0016 - CIRCUIT COURT**					
0599.0001	COUNTYS IMRF CONTRIBUTION	05060016001505990001	10/24/2018	MCLEAN CO. TREASURER - PAYROLL	98.39	Prepaid 10/25/2018 322441
		05060016001505990001	10/3/2018	MCLEAN CO. TREASURER - PAYROLL	73.79	Prepaid 10/04/2018 321444
		05060016001505990001	10/3/2018	MCLEAN CO. TREASURER - PAYROLL	73.79	Prepaid 10/04/2018 321443
		05060016001505990001	10/10/2018	MCLEAN CO. TREASURER - PAYROLL	98.40	Prepaid 10/11/2018 321771
		05060016001505990001	10/16/2018	MCLEAN CO. TREASURER - PAYROLL	98.39	Prepaid 10/18/2018 322033
				TOTAL 0599.0001	**$442.76**	
0599.0003	SOCIAL SECURITY CONTRIB.	05060016001505990003	10/16/2018	MCLEAN CO. TREASURER - PAYROLL	60.21	Prepaid 10/18/2018 322034
		05060016001505990003	10/24/2018	MCLEAN CO. TREASURER - PAYROLL	60.21	Prepaid 10/25/2018 322441
		05060016001505990003	10/10/2018	MCLEAN CO. TREASURER - PAYROLL	60.22	Prepaid 10/11/2018 321771
		05060016001505990003	10/3/2018	MCLEAN CO. TREASURER - PAYROLL	45.16	Prepaid 10/04/2018 321444
		05060016001505990003	10/3/2018	MCLEAN CO. TREASURER - PAYROLL	45.16	Prepaid 10/04/2018 321443
				TOTAL 0599.0003	**$270.96**	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	05060016001506120001	10/15/2018	WEST GROUP, INC.	974.99	Prepaid 10/18/2018 322137
				TOTAL 0612.0001	**$974.99**	
0790.0004	EQUIPMENT RENTAL	05060016001507900004	10/15/2018	RICOH USA, INC.	558.00	Prepaid 10/18/2018 322097
				TOTAL 0790.0004	**$558.00**	

TOTAL FOR DEPARTMENT: CIRCUIT COURT **$2,246.71**

TOTAL FOR FUND: LAW LIBRARY **$2,246.71**

TOTAL FOR COMMITTEE: JUSTICE COMMITTEE **$677,553.95**

Michelle L. Anderson
County Auditor

Government Center
115 E. Washington, Room M102A P.O. Box 2400 Bloomington, Illinois 61702-2400
(309) 888-5148 FAX (309) 888-5209
michelle.anderson@mcleancountyil.gov www.mcleancountyil.gov/auditor

November 6, 2018

TO: Justice Committee

FROM: Michelle L. Anderson, McLean County Auditor

RE: Approval of Bills for Payment

I have reviewed the bills and I certify that all are in compliance with McLean County Board adopted ordinances, resolutions, and/or policies as made available to me in the County Code, and that said claims against the County are fully documented.

I recommend the payment of the claims submitted for approval.

All departments over budget submitted budget amendments to make appropriate adjustments to their 2018 budget except:

JDC/Court Services:

The Juvenile Detention Center has spent 106% their supply (600) budget lines. This is the second month with no action.

The department has not submitted an appropriation transfer or budget amendments, as County Board Policy requires.

Michelle L. Anderson
McLean County Auditor

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