McLean County

Michelle L. Anderson
COUNTY AUDITOR
Government Center
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April 7, 2015

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 2015 budget except:

Emergency Management/General Fund:

Capital Assets: $1,425 spent on purchase of furnishings/office equipment, no budget appropriated for this

EMA Director/County Administration notified March 20, no submission for April Board cycle, as required by policy.

State's Attorney/IDPA IV-D Grant Fund:

Transfers to other funds: $499.80 transferred, no budget appropriated for this

State's Attorney/County Administration notified March 20, no submission for April Board cycle, as required by policy.

Transfer(s) are attached (and were included in your packet) for your approval for the following department(s):

Coroner's Office: $5,500

Michelle L. Anderson
McLean County Auditor

McLean County

Appropriation Transfer Request Form

RECEIVED
MAR 02 2015
AUDITOR'S OFFICE

Fund: 0001 **Department:** 0031 Sub. Dept.: 0038 **Date:** 02/24/15

From				To			
Program No.	Line-Item No.	Description	Amount	Program No.	Line-Item No.	Description	Amount
	0728-0001	Transcript Expense	$5,500-		0758-0001	Autopsies	$5,500-

Reason for the overdraw and resulting need to transfer funds: (Identify overdraw/transfer explanation by numbering to correspond with transfer listed above.)

Transcript fees will now be paid out of autopsy line items - Transcript Fees/Line Item is no longer needed.

*Signature of a Department Head is required.

Kathleen Davis
Signature of Department Head

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 4/1/2015

EXPENDITURE SUMMARY BY FUND

Justice Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		$672,709.46	$672,709.46
0129	CHILDREN'S ADVOCACY CNTR		$21,002.04	$21,002.04
0138	CIRCUIT CLK/OPER & ADMIN		$2,795.41	$2,795.41
0142	COURT DOCUMENT STORAGE		$5,647.94	$5,647.94
0143	CHILD SUPPORT COLLECTION		$2,835.91	$2,835.91
0146	ADULT PROBATION SERVICES		$972.36	$972.36
0152	ASSET FORFEITURE-SAO		$3,011.43	$3,011.43
0156	IDPA IV-D PROJECT		$28,820.76	$28,820.76
0160	MULTIDISCIPLINARY DV GRNT		$32,356.72	$32,356.72
0170	NEUTRAL SITE CUSTODY EXCH		$4,167.00	$4,167.00
0171	CHILDREN'S WAITING ROOM		$2,750.00	$2,750.00
0450	ETSB SURCHARGE FUND/E-911		$117,120.94	$117,120.94
0452	METRO COMMUNICATIONS CTR		$366,403.59	$366,403.59
0506	LAW LIBRARY		$1,253.67	$1,253.67
			$1,261,847.23	$1,261,847.23

William T. Caisley

COMMITTEE CHAIRMAN

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0001 GENERAL FUND **DEPT** 0015 CIRCUIT CLERK **Justice Committee**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department:	**0015 - CIRCUIT CLERK**					
0599.0002	EMPLOYEE MEDICAL/LIFE INS	00010015001105990002	3/23/2015	MCLEAN COUNTY TREASURER	14,962.50	Prepaid 03/26/2015 272520
		00010015001205990002	3/23/2015	MCLEAN COUNTY TREASURER	37,406.25	Prepaid 03/26/2015 272520
		00010015001305990002	3/23/2015	MCLEAN COUNTY TREASURER	14,955.00	Prepaid 03/26/2015 272520
				TOTAL 0599.0002	**$67,323.75**	
0620.0001	OPERATING/OFFICE SUPPLIES	00010015001106200001	3/23/2015	BYERS PRINTING COMPANY	657.45	Prepaid 03/26/2015 272440
		00010015001106200001	3/11/2015	ROGARDS	492.32	Prepaid 03/12/2015 271949
		00010015001106200001	3/11/2015	ROGARDS	183.90	Prepaid 03/12/2015 271949
				TOTAL 0620.0001	**$1,333.67**	
0621.0001	NON-MAJOR EQUIPMENT	00010015001106210001	3/11/2015	ROGARDS	101.99	Prepaid 03/12/2015 271949
				TOTAL 0621.0001	**$101.99**	
0628.0001	COPYING EXPENSES	00010015001106280001	3/11/2015	ROGARDS	575.84	Prepaid 03/12/2015 271949
				TOTAL 0628.0001	**$575.84**	
0629.0001	LETTERHEAD/PRINTED FORMS	00010015001106290001	3/11/2015	DELUXE FOR BUSINESS	77.85	Prepaid 03/12/2015 271816
		00010015001106290001	3/23/2015	PIP PRINTING	471.87	Prepaid 03/26/2015 272554
		00010015001106290001	3/24/2015	PIP PRINTING	65.88	Prepaid 03/26/2015 272554
		00010015001106290001	2/28/2015	RITE BUSINESS FORMS	1,003.32	Prepaid 03/05/2015 271678
				TOTAL 0629.0001	**$1,618.92**	
0630.0001	POSTAGE	00010015001106300001	3/17/2015	U.S. POSTMASTER	220.00	Prepaid 03/19/2015 272215
				TOTAL 0630.0001	**$220.00**	
0795.0003	TELEPHONE SERVICE	00010015001107950003	2/28/2015	FRONTIER	51.60	Prepaid 03/05/2015 271612
		00010015001107950003	2/28/2015	FRONTIER	60.00	Prepaid 03/05/2015 271613
				TOTAL 0795.0003	**$111.60**	
		TOTAL FOR DEPARTMENT: CIRCUIT CLERK			**$71,285.77**	
Department:	**0016 - CIRCUIT COURT**					
0599.0002	EMPLOYEE MEDICAL/LIFE INS	00010016001605990002	3/23/2015	MCLEAN COUNTY TREASURER	17,207.00	Prepaid 03/26/2015 272520
				TOTAL 0599.0002	**$17,207.00**	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	00010016001606120001	3/23/2015	WEST GROUP, INC.	263.50	Prepaid 03/26/2015 272594
		00010016001606120001	3/11/2015	WEST GROUP, INC.	3,654.80	Prepaid 03/12/2015 271983
		00010016001606120001	3/9/2015	WIRED	27.00	Prepaid 03/12/2015 271985
				TOTAL 0612.0001	**$3,945.30**	
0620.0001	OPERATING/OFFICE SUPPLIES	00010016001606200001	3/9/2015	ROGARDS	85.50	Prepaid 03/12/2015 271949
		00010016001606200001	3/9/2015	STAPLES, INC.	6.99	Prepaid 03/12/2015 271961
		00010016001606200001	2/28/2015	STAPLES, INC.	837.30	Prepaid 03/05/2015 271690
		00010016001606200001	2/28/2015	STAPLES, INC.	4.66	Prepaid 03/05/2015 271690
		00010016001606200001	2/28/2015	STAPLES, INC.	4.66	Prepaid 03/05/2015 271690
		00010016001606200001	2/28/2015	STAPLES, INC.	46.15	Prepaid 03/05/2015 271690
		00010016001606200001	2/28/2015	STAPLES, INC.	-52.49	Prepaid 03/05/2015 271690
		00010016001606200001	3/23/2015	STAPLES, INC.	7.40	Prepaid 03/26/2015 272572
		00010016001606200001	3/23/2015	STAPLES, INC.	486.12	Prepaid 03/26/2015 272572
		00010016001606200001	3/17/2015	STAPLES, INC.	354.35	Prepaid 03/19/2015 272201
				TOTAL 0620.0001	**$1,780.64**	
0621.0001	NON-MAJOR EQUIPMENT	00010016001606210001	3/23/2015	STAPLES, INC.	50.49	Prepaid 03/26/2015 272572
				TOTAL 0621.0001	**$50.49**	

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0001 GENERAL FUND **DEPT** 0015 CIRCUIT CLERK **Justice Committee**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0628.0001	COPYING EXPENSES	00010016001606280001	3/18/2015	WATTS COPY SYSTEMS, INC.	29.60	Prepaid 03/19/2015 272226
				TOTAL 0628.0001	**$29.60**	
0701.0001	ADVERTISING/LEGAL NOTICES	00010016001607010001	3/24/2015	NORMALITE, THE	99.00	Prepaid 03/26/2015 272537
		00010016001607010001	3/24/2015	NORMALITE, THE	99.00	Prepaid 03/26/2015 272537
		00010016001607010001	3/11/2015	NORMALITE, THE	99.00	Prepaid 03/12/2015 271918
		00010016001607010001	3/23/2015	PANTAGRAPH PUBLISHING, INC.	2,227.30	Prepaid 03/26/2015 272546
				TOTAL 0701.0001	**$2,524.30**	
0706.0001	CONTRACT SERVICES	00010016001607060001	3/23/2015	BERNARDI, DONALD D	3,333.33	Prepaid 03/26/2015 272434
		00010016001607060001	3/23/2015	TEMPKE, BRENDA	3,333.33	Prepaid 03/26/2015 272578
				TOTAL 0706.0001	**$6,666.66**	
0721.0001	COURT APPOINTED GUARDIAN	00010016001607210001	3/23/2015	NOVICK, ALAN J.	4,982.83	Prepaid 03/26/2015 272538
				TOTAL 0721.0001	**$4,982.83**	
0723.0001	PSYCHIATRIC/PSYCHO. EXP.	00010016001607230001	3/17/2015	KILLIAN AND ASSOCIATES, S.C.	1,013.33	Prepaid 03/19/2015 272115
		00010016001607230001	3/9/2015	KILLIAN AND ASSOCIATES, S.C.	2,110.00	Prepaid 03/12/2015 271867
				TOTAL 0723.0001	**$3,123.33**	
0723.0002	LAB TESTS/PATERNITY	00010016001607230002	3/23/2015	LABORATORY CORPORATION OF	728.00	Prepaid 03/26/2015 272504
				TOTAL 0723.0002	**$728.00**	
0727.0002	JUROR MEALS	00010016001607270002	2/28/2015	AVANTI'S	138.39	Prepaid 03/05/2015 271575
		00010016001607270002	2/28/2015	MICHAEL'S RESTAURANT	93.63	Prepaid 03/05/2015 271650
				TOTAL 0727.0002	**$232.02**	
0727.0003	JUROR PARKING	00010016001607270003	3/9/2015	BLOOMINGTON, CITY OF	3,341.00	Prepaid 03/12/2015 271782
				TOTAL 0727.0003	**$3,341.00**	
0728.0001	TRANSCRIPT EXPENSE	00010016001607280001	3/11/2015	RANDOLPH, KRISTY J.	154.00	Prepaid 03/12/2015 271942
		00010016001607280001	2/28/2015	ROLLINS, GEORGIA BETH	18.00	Prepaid 03/05/2015 271681
				TOTAL 0728.0001	**$172.00**	
0750.0001	EQUIPMENT MAINT. CONTRACT	00010016001607500001	3/9/2015	DIGITAL COPY SYSTEMS, LLC.	153.08	Prepaid 03/12/2015 271820
		00010016001607500001	3/17/2015	WATTS COPY SYSTEMS, INC.	50.00	Prepaid 03/19/2015 272226
				TOTAL 0750.0001	**$203.08**	
0769.0001	INTEREST EXPENSE	00010016001607690001	3/11/2015	LEASE CONSULTANTS CORPORATION	12.97	Prepaid 03/12/2015 271874
		00010016001607690001	3/11/2015	LEASE CONSULTANTS CORPORATION	1.14	Prepaid 03/12/2015 271874
		00010016001607690001	3/17/2015	WATTS COPY SYSTEMS, INC.	32.59	Prepaid 03/19/2015 272226
				TOTAL 0769.0001	**$46.70**	
0773.0001	NON-CONTRACTUAL SERVICES	00010016001607730001	3/11/2015	LANGUAGE LINE SOLUTIONS, INC.	5.66	Prepaid 03/12/2015 271871
		00010016001607730001	3/11/2015	WESTERN AVENUE	210.00	Prepaid 03/12/2015 271984
		00010016001607730001	3/11/2015	WESTERN AVENUE	140.00	Prepaid 03/12/2015 271984
		00010016001607730001	3/17/2015	WESTERN AVENUE	1,034.98	Prepaid 03/19/2015 272231
				TOTAL 0773.0001	**$1,390.64**	
0781.0004	Residential Mortgage Foreclosure Mediation Fee Expense	00010016001607810004	2/28/2015	THETARD, JON C.	100.00	Prepaid 03/05/2015 271700
				TOTAL 0781.0004	**$100.00**	
0790.0004	EQUIPMENT RENTAL	00010016001607900004	3/9/2015	RICOH USA, INC.	137.49	Prepaid 03/12/2015 271948
		00010016001607900004	3/18/2015	WATTS COPY SYSTEMS, INC.	105.00	Prepaid 03/19/2015 272226
				TOTAL 0790.0004	**$242.49**	
0795.0003	TELEPHONE SERVICE	00010016001607950003	3/9/2015	AT&T MOBILITY	88.33	Prepaid 03/12/2015 271768

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0001 GENERAL FUND **DEPT** 0015 CIRCUIT CLERK **Justice Committee**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
				TOTAL 0795.0003	**$88.33**	
0795.0005	DATA COMMUNICATIONS	00010016001607950005	3/17/2015	COMCAST CABLE	61.20	Prepaid 03/19/2015 272043
				TOTAL 0795.0005	**$61.20**	
0832.0002	LEASE/PUR. OFFICE EQUIP.	00010016001608320002	3/11/2015	LEASE CONSULTANTS CORPORATION	122.35	Prepaid 03/12/2015 271874
		00010016001608320002	3/11/2015	LEASE CONSULTANTS CORPORATION	101.27	Prepaid 03/12/2015 271874
		00010016001608320002	3/17/2015	WATTS COPY SYSTEMS, INC.	72.41	Prepaid 03/19/2015 272226
				TOTAL 0832.0002	**$296.03**	
		TOTAL FOR DEPARTMENT: CIRCUIT COURT			**$47,211.64**	
Department:	**0018 - JURY COMMISSION**					
0599.0002	EMPLOYEE MEDICAL/LIFE INS	00010018001705990002	3/23/2015	MCLEAN COUNTY TREASURER	2,992.50	Prepaid 03/26/2015 272520
				TOTAL 0599.0002	**$2,992.50**	
0620.0001	OPERATING/OFFICE SUPPLIES	00010018001706200001	2/28/2015	RITE BUSINESS FORMS	107.38	Prepaid 03/05/2015 271678
				TOTAL 0620.0001	**$107.38**	
0750.0001	EQUIPMENT MAINT. CONTRACT	00010018001707500001	3/24/2015	JUDICIAL SYSTEMS, INC.	2,216.19	Prepaid 03/26/2015 272502
				TOTAL 0750.0001	**$2,216.19**	
0790.0004	EQUIPMENT RENTAL	00010018001707900004	3/9/2015	CDS OFFICE TECHNOLOGIES	55.20	Prepaid 03/12/2015 271796
		00010018001707900004	2/28/2015	CDS OFFICE TECHNOLOGIES	109.00	Prepaid 03/05/2015 271585
				TOTAL 0790.0004	**$164.20**	
		TOTAL FOR DEPARTMENT: JURY COMMISSION			**$5,480.27**	
Department:	**0020 - STATE'S ATTORNEY**					
0599.0002	EMPLOYEE MEDICAL/LIFE INS	00010020001905990002	3/23/2015	MCLEAN COUNTY TREASURER	60,598.25	Prepaid 03/26/2015 272520
		00010020002005990002	3/23/2015	MCLEAN COUNTY TREASURER	1,496.25	Prepaid 03/26/2015 272520
				TOTAL 0599.0002	**$62,094.50**	
0607.0001	FOOD	00010020001906070001	2/28/2015	GROVE STREET BAKERY	15.00	Prepaid 03/05/2015 271616
		00010020001906070001	2/28/2015	GROVE STREET BAKERY	15.00	Prepaid 03/05/2015 271616
		00010020001906070001	2/28/2015	GROVE STREET BAKERY	15.00	Prepaid 03/05/2015 271616
		00010020001906070001	2/28/2015	GROVE STREET BAKERY	15.00	Prepaid 03/05/2015 271616
				TOTAL 0607.0001	**$60.00**	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	00010020002006120001	3/24/2015	NATIONAL PUBLIC SAFETY	144.00	Prepaid 03/26/2015 272533
				TOTAL 0612.0001	**$144.00**	
0620.0001	OPERATING/OFFICE SUPPLIES	00010020002006200001	3/18/2015	QUILL CORPORATION	129.25	Prepaid 03/19/2015 272181
		00010020002006200001	3/24/2015	QUILL CORPORATION	251.21	Prepaid 03/26/2015 272559
		00010020002006200001	3/24/2015	QUILL CORPORATION	134.99	Prepaid 03/26/2015 272559
		00010020002006200001	3/24/2015	QUILL CORPORATION	144.94	Prepaid 03/26/2015 272559
		00010020002006200001	2/28/2015	QUILL CORPORATION	550.02	Prepaid 03/05/2015 271675
		00010020002006200001	2/28/2015	QUILL CORPORATION	395.50	Prepaid 03/05/2015 271675
		00010020002006200001	2/28/2015	QUILL CORPORATION	368.99	Prepaid 03/05/2015 271675
		00010020002006200001	3/11/2015	QUILL CORPORATION	371.95	Prepaid 03/12/2015 271940
		00010020002006200001	3/11/2015	QUILL CORPORATION	22.49	Prepaid 03/12/2015 271940
				TOTAL 0620.0001	**$2,369.34**	

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0001 GENERAL FUND **DEPT** 0015 CIRCUIT CLERK **Justice Committee**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0628.0001	COPYING EXPENSES	00010020002006280001	3/11/2015	QUILL CORPORATION	127.96	Prepaid 03/12/2015 271940
		00010020002006280001	2/28/2015	QUILL CORPORATION	55.80	Prepaid 03/05/2015 271675
		00010020002006280001	2/28/2015	QUILL CORPORATION	178.13	Prepaid 03/05/2015 271675
		00010020002006280001	3/24/2015	QUILL CORPORATION	177.23	Prepaid 03/26/2015 272559
		00010020002006280001	3/24/2015	QUILL CORPORATION	83.70	Prepaid 03/26/2015 272559
		00010020002006280001	3/18/2015	QUILL CORPORATION	127.96	Prepaid 03/19/2015 272181
		00010020001906280001	3/18/2015	WATTS COPY SYSTEMS, INC.	317.31	Prepaid 03/19/2015 272226
				TOTAL 0628.0001	**$1,068.09**	
0718.0001	SCHOOLING & CONFERENCES	00010020001907180001	3/17/2015	MCLAUCHLAN, MADELINE	84.83	Prepaid 03/19/2015 272132
				TOTAL 0718.0001	**$84.83**	
0724.0001	INVESTIGATION EXPENSE	00010020001907240001	3/24/2015	COPY SHOP, THE	27.50	Prepaid 03/26/2015 272459
		00010020001907240001	3/18/2015	MCLEAN COUNTY STATES ATTORNEY	45.00	Prepaid 03/19/2015 272140
				TOTAL 0724.0001	**$72.50**	
0726.0001	WITNESS EXPENSE	00010020001907260001	3/17/2015	BRYSON, STEPHEN	20.00	Prepaid 03/19/2015 272029
		00010020001907260001	3/24/2015	COMMERCE BANK, N.A.	87.00	Prepaid 03/26/2015 272454
		00010020001907260001	3/24/2015	DEAN, MICHELLE	70.40	Prepaid 03/26/2015 272465
		00010020001907260001	3/18/2015	RAMADA LIMITED	246.36	Prepaid 03/19/2015 272183
		00010020001907260001	3/11/2015	SUZI DAVIS TRAVEL, INC.	1,181.20	Prepaid 03/12/2015 271966
				TOTAL 0726.0001	**$1,604.96**	
0728.0001	TRANSCRIPT EXPENSE	00010020001907280001	3/11/2015	WATSON, LYNN J.	749.75	Prepaid 03/12/2015 271980
		00010020001907280001	3/11/2015	WATSON, LYNN J.	840.75	Prepaid 03/12/2015 271980
		00010020001907280001	3/18/2015	WATSON, LYNN J.	961.75	Prepaid 03/19/2015 272224
				TOTAL 0728.0001	**$2,552.25**	
0773.0001	NON-CONTRACTUAL SERVICES	00010020001907730001	3/17/2015	WESTERN AVENUE	490.00	Prepaid 03/19/2015 272231
				TOTAL 0773.0001	**$490.00**	
0790.0004	EQUIPMENT RENTAL	00010020001907900004	3/18/2015	WATTS COPY SYSTEMS, INC.	220.00	Prepaid 03/19/2015 272226
				TOTAL 0790.0004	**$220.00**	
0793.0001	TRAVEL EXPENSE	00010020002007930001	3/17/2015	ZYWIEC	29.90	Prepaid 03/19/2015 272236
				TOTAL 0793.0001	**$29.90**	
0795.0003	TELEPHONE SERVICE	00010020002007950003	3/24/2015	NEXTEL COMMUNICATIONS	328.70	Prepaid 03/26/2015 272534
		00010020002007950003	2/28/2015	NEXTEL COMMUNICATIONS	329.47	Prepaid 03/05/2015 271662
				TOTAL 0795.0003	**$658.17**	
		TOTAL FOR DEPARTMENT: STATE'S ATTORNEY			**$71,448.54**	
Department:	**0021 - PUBLIC DEFENDER**					
0599.0002	EMPLOYEE MEDICAL/LIFE INS	00010021002305990002	3/23/2015	MCLEAN COUNTY TREASURER	32,917.50	Prepaid 03/26/2015 272520
				TOTAL 0599.0002	**$32,917.50**	
0607.0001	FOOD	00010021002306070001	3/17/2015	HINCKLEY SPRINGS	123.65	Prepaid 03/19/2015 272093
		00010021002306070001	2/28/2015	MEIER, MERI	56.88	Prepaid 03/05/2015 271647
				TOTAL 0607.0001	**$180.53**	
0620.0001	OPERATING/OFFICE SUPPLIES	00010021002306200001	3/11/2015	BARNES, CARLA	25.46	Prepaid 03/12/2015 271773
		00010021002306200001	3/17/2015	MEIER, MERI	20.99	Prepaid 03/19/2015 272144
		00010021002306200001	3/17/2015	QUILL CORPORATION	63.72	Prepaid 03/19/2015 272181
		00010021002306200001	3/24/2015	QUILL CORPORATION	67.18	Prepaid 03/26/2015 272559
		00010021002306200001	3/24/2015	QUILL CORPORATION	31.48	Prepaid 03/26/2015 272559
		00010021002306200001	3/24/2015	QUILL CORPORATION	186.00	Prepaid 03/26/2015 272559

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0001 GENERAL FUND **DEPT** 0015 CIRCUIT CLERK **Justice Committee**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
				TOTAL 0620.0001	**$394.83**	
0621.0001	NON-MAJOR EQUIPMENT	00010021002306210001	3/24/2015	QUILL CORPORATION	15.28	Prepaid 03/26/2015 272559
				TOTAL 0621.0001	**$15.28**	
0628.0001	COPYING EXPENSES	00010021002306280001	3/17/2015	HEALTHPORT	30.28	Prepaid 03/19/2015 272084
		00010021002306280001	3/11/2015	WATTS COPY SYSTEMS, INC.	10.86	Prepaid 03/12/2015 271981
		00010021002306280001	3/24/2015	WATTS COPY SYSTEMS, INC.	28.90	Prepaid 03/26/2015 272593
		00010021002306280001	3/18/2015	WATTS COPY SYSTEMS, INC.	37.32	Prepaid 03/19/2015 272226
				TOTAL 0628.0001	**$107.36**	
0629.0001	LETTERHEAD/PRINTED FORMS	00010021002306290001	3/17/2015	HEYWORTH PRINTING	150.00	Prepaid 03/19/2015 272090
				TOTAL 0629.0001	**$150.00**	
0706.0001	CONTRACT SERVICES	00010021002307060001	3/23/2015	BROWN, JEFF	3,317.21	Prepaid 03/26/2015 272439
		00010021002307060001	3/23/2015	FINEGAN, PHILIP N.	3,317.21	Prepaid 03/26/2015 272473
		00010021002307060001	3/23/2015	JENNINGS, LINDSAY & LUCKMAN, LLC	3,333.33	Prepaid 03/26/2015 272501
		00010021002307060001	3/23/2015	NOVICK, ALAN J.	1,875.00	Prepaid 03/26/2015 272538
		00010021002307060001	3/23/2015	RUMLEY, DAVID N.	2,140.20	Prepaid 03/26/2015 272563
		00010021002307060001	3/23/2015	Skelton & Wong, P.C.	1,600.00	Prepaid 03/26/2015 272567
				TOTAL 0706.0001	**$15,582.95**	
0718.0001	SCHOOLING & CONFERENCES	00010021002307180001	3/24/2015	COMMERCE BANK, N.A.	525.84	Prepaid 03/26/2015 272454
		00010021002307180001	3/24/2015	GILLINGHAM, MARK	105.55	Prepaid 03/26/2015 272481
		00010021002307180001	3/24/2015	PARTOWAZAM, BIJAN	114.25	Prepaid 03/26/2015 272548
				TOTAL 0718.0001	**$745.64**	
0724.0001	INVESTIGATION EXPENSE	00010021002307240001	3/11/2015	WEST GROUP, INC.	226.80	Prepaid 03/12/2015 271983
				TOTAL 0724.0001	**$226.80**	
0726.0002	EXPERT WITNESS EXPENSE	00010021002307260002	2/28/2015	OPHOVEN MD & ASSOCIATES	5,738.32	Prepaid 03/05/2015 271666
				TOTAL 0726.0002	**$5,738.32**	
0728.0001	TRANSCRIPT EXPENSE	00010021002307280001	3/11/2015	DOERR, LISA J	48.00	Prepaid 03/12/2015 271821
		00010021002307280001	3/11/2015	JENNINGS, AMY J., RPR	42.00	Prepaid 03/12/2015 271857
		00010021002307280001	3/17/2015	RANDOLPH, KRISTY J.	138.60	Prepaid 03/19/2015 272184
		00010021002307280001	2/28/2015	STEVENS, THERESE, CSR, RPR	686.70	Prepaid 03/05/2015 271691
				TOTAL 0728.0001	**$915.30**	
0773.0001	NON-CONTRACTUAL SERVICES	00010021002307730001	3/11/2015	WESTERN AVENUE	35.00	Prepaid 03/12/2015 271984
				TOTAL 0773.0001	**$35.00**	
0790.0004	EQUIPMENT RENTAL	00010021002307900004	3/11/2015	WATTS COPY SYSTEMS, INC.	105.00	Prepaid 03/12/2015 271981
		00010021002307900004	3/18/2015	WATTS COPY SYSTEMS, INC.	45.00	Prepaid 03/19/2015 272226
		00010021002307900004	3/24/2015	WATTS COPY SYSTEMS, INC.	105.00	Prepaid 03/26/2015 272593
				TOTAL 0790.0004	**$255.00**	
0795.0003	TELEPHONE SERVICE	00010021002307950003	3/24/2015	NEXTEL COMMUNICATIONS	338.66	Prepaid 03/26/2015 272535
		00010021002307950003	2/28/2015	NEXTEL COMMUNICATIONS	338.66	Prepaid 03/05/2015 271660
				TOTAL 0795.0003	**$677.32**	
		TOTAL FOR DEPARTMENT: PUBLIC DEFENDER			**$57,941.83**	
Department:	**0022 - COURT SERVICES**					
0599.0001	COUNTY'S IMRF CONTRIBUTION	00010022009405990001	2/28/2015	MCLEAN CO. TREASURER - PAYROLL	382.75	Prepaid 03/05/2015 271641
		00010022009405990001	3/17/2015	MCLEAN CO. TREASURER - PAYROLL	382.75	Prepaid 03/19/2015 272134
				TOTAL 0599.0001	**$765.50**	

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ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0599.0002	EMPLOYEE MEDICAL/LIFE INS	00010022002205990002	3/23/2015	MCLEAN COUNTY TREASURER	34,413.75	Prepaid 03/26/2015 272520
		00010022002405990002	3/23/2015	MCLEAN COUNTY TREASURER	60,224.00	Prepaid 03/26/2015 272520
		00010022006805990002	3/23/2015	MCLEAN COUNTY TREASURER	2,992.50	Prepaid 03/26/2015 272520
		00010022009305990002	3/23/2015	MCLEAN COUNTY TREASURER	2,094.75	Prepaid 03/26/2015 272520
		00010022009405990002	3/23/2015	MCLEAN COUNTY TREASURER	1,506.75	Prepaid 03/26/2015 272520
				TOTAL 0599.0002	**$101,231.75**	
0599.0003	SOCIAL SECURITY CONTRIB.	00010022009405990003	3/17/2015	MCLEAN CO. TREASURER - PAYROLL	225.40	Prepaid 03/19/2015 272134
		00010022009405990003	2/28/2015	MCLEAN CO. TREASURER - PAYROLL	225.40	Prepaid 03/05/2015 271641
				TOTAL 0599.0003	**$450.80**	
0607.0001	FOOD	00010022002206070001	3/11/2015	MCLEAN COUNTY NURSING HOME	2,118.20	Prepaid 03/12/2015 271892
		00010022002206070001	3/24/2015	WALMART STORE, INC.	32.43	Prepaid 03/26/2015 272591
		00010022002206070001	3/24/2015	WALMART STORE, INC.	57.65	Prepaid 03/26/2015 272591
		00010022002206070001	3/24/2015	WALMART STORE, INC.	8.00	Prepaid 03/26/2015 272591
		00010022002206070001	3/24/2015	WALMART STORE, INC.	59.08	Prepaid 03/26/2015 272591
		00010022002406070001	3/24/2015	WALMART STORE, INC.	43.27	Prepaid 03/26/2015 272591
		00010022002206070001	3/24/2015	WALMART STORE, INC.	38.82	Prepaid 03/26/2015 272591
				TOTAL 0607.0001	**$2,357.45**	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	00010022002206120001	3/4/2015	ROAD & TRACK	12.00	Prepaid 03/05/2015 271679
				TOTAL 0612.0001	**$12.00**	
0620.0001	OPERATING/OFFICE SUPPLIES	00010022009306200001	3/18/2015	BLOOMINGTON-NORMAL PUBLIC TRANSIT SYSTEM	319.00	Prepaid 03/19/2015 272022
		00010022009406200001	3/18/2015	BLOOMINGTON-NORMAL PUBLIC TRANSIT SYSTEM	223.00	Prepaid 03/19/2015 272022
		00010022002406200001	3/24/2015	RAY O'HERRON CO., INC.	23.41	Prepaid 03/26/2015 272560
		00010022002406200001	3/18/2015	RAY O'HERRON CO., INC.	27.25	Prepaid 03/19/2015 272185
		00010022009506200001	3/24/2015	RELIABLE SUPERSTORES INC.	146.43	Prepaid 03/26/2015 272561
		00010022002206200001	3/24/2015	WALMART STORE, INC.	6.88	Prepaid 03/26/2015 272591
		00010022002206200001	3/24/2015	WALMART STORE, INC.	11.88	Prepaid 03/26/2015 272591
				TOTAL 0620.0001	**$757.85**	
0622.0004	DRUG TESTING CHEMICALS	00010022009306220004	2/28/2015	REDWOOD TOXICOLOGY LABORATORY	195.00	Prepaid 03/19/2015 272187
				TOTAL 0622.0004	**$195.00**	
0624.0001	CLEANING SUPPLIES	00010022002206240001	3/24/2015	WALMART STORE, INC.	8.94	Prepaid 03/26/2015 272591
				TOTAL 0624.0001	**$8.94**	
0628.0001	COPYING EXPENSES	00010022002406280001	3/4/2015	CLERK OF COURT - COOK COUNTY	4.00	Prepaid 03/05/2015 271589
		00010022002406280001	3/18/2015	WATTS COPY SYSTEMS, INC.	244.59	Prepaid 03/19/2015 272226
		00010022002206280001	3/18/2015	WATTS COPY SYSTEMS, INC.	44.51	Prepaid 03/19/2015 272226
				TOTAL 0628.0001	**$293.10**	
0629.0001	LETTERHEAD/PRINTED FORMS	00010022002406290001	3/11/2015	LE PRINT EXPRESS	157.50	Prepaid 03/12/2015 271872
				TOTAL 0629.0001	**$157.50**	

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ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0706.0001	CONTRACT SERVICES	00010022009307060001	3/11/2015	1 A SMART START INC	99.95	Prepaid 03/12/2015 271754
		00010022009307060001	2/28/2015	BENSON, MARK	3,200.00	Prepaid 03/05/2015 271577
		00010022009507060001	2/28/2015	CAM SYSTEMS	1,480.00	Prepaid 03/05/2015 271582
		00010022009307060001	2/28/2015	CAM SYSTEMS	620.00	Prepaid 03/05/2015 271582
		00010022009507060001	3/18/2015	CAM SYSTEMS	496.00	Prepaid 03/19/2015 272033
		00010022009407060001	3/24/2015	CAM SYSTEMS	532.00	Prepaid 03/26/2015 272443
		00010022009307060001	2/28/2015	CHESTNUT HEALTH SYSTEMS, INC.	9,546.00	Prepaid 03/19/2015 272036
		00010022009507060001	2/28/2015	KETHINENI, SESHA	1,375.00	Prepaid 03/05/2015 271632
		00010022002207060001	3/11/2015	SWANK MOTION PICTURES, INC.	300.00	Prepaid 03/12/2015 271967
				TOTAL 0706.0001	**$17,648.95**	
0718.0001	SCHOOLING & CONFERENCES	00010022002207180001	3/17/2015	EFOODHANDLERS INC.	64.00	Prepaid 03/19/2015 272065
		00010022002207180001	2/28/2015	EFOODHANDLERS INC.	48.00	Prepaid 03/05/2015 271601
		00010022002407180001	3/24/2015	RYAN, BENJAMIN A.	194.40	Prepaid 03/26/2015 272564
				TOTAL 0718.0001	**$306.40**	
0723.0001	PSYCHIATRIC/PSYCHO. EXP.	00010022009507230001	2/28/2015	CRUTCHER, KEVIN P	1,500.00	Prepaid 03/05/2015 271594
				TOTAL 0723.0001	**$1,500.00**	
0764.0001	LAUNDRY AND CLEANING	00010022002207640001	3/11/2015	MCLEAN COUNTY NURSING HOME	431.08	Prepaid 03/12/2015 271892
				TOTAL 0764.0001	**$431.08**	
0773.0001	NON-CONTRACTUAL SERVICES	00010022009407730001	3/4/2015	BENSON, MARK	80.00	Prepaid 03/05/2015 271577
		00010022009507730001	3/18/2015	CHESTNUT HEALTH SYSTEMS, INC.	3,016.00	Prepaid 03/19/2015 272036
		00010022002207730001	3/18/2015	COMCAST CABLE	1.59	Prepaid 03/19/2015 272044
		00010022002207730001	3/24/2015	COMCAST CABLE	32.73	Prepaid 03/26/2015 272452
		00010022002407730001	3/11/2015	KETHINENI, SESHA	4,012.50	Prepaid 03/12/2015 271866
				TOTAL 0773.0001	**$7,142.82**	
0790.0004	EQUIPMENT RENTAL	00010022002207900004	3/18/2015	WATTS COPY SYSTEMS, INC.	45.00	Prepaid 03/19/2015 272226
		00010022002407900004	3/18/2015	WATTS COPY SYSTEMS, INC.	160.00	Prepaid 03/19/2015 272226
				TOTAL 0790.0004	**$205.00**	
0795.0003	TELEPHONE SERVICE	00010022002207950003	3/24/2015	FRONTIER	41.98	Prepaid 03/26/2015 272477
		00010022002207950003	3/11/2015	FRONTIER	41.98	Prepaid 03/12/2015 271832
		00010022002207950003	2/28/2015	VERIZON WIRELESS	100.61	Prepaid 03/05/2015 271706
		00010022009307950003	3/18/2015	VERIZON WIRELESS	95.08	Prepaid 03/19/2015 272219
		00010022009407950003	3/18/2015	VERIZON WIRELESS	71.89	Prepaid 03/19/2015 272219
		00010022009507950003	3/18/2015	VERIZON WIRELESS	7.26	Prepaid 03/19/2015 272219
		00010022009307950003	3/18/2015	VERIZON WIRELESS	38.01	Prepaid 03/19/2015 272219
		00010022009407950003	3/18/2015	VERIZON WIRELESS	38.01	Prepaid 03/19/2015 272219
		00010022006807950003	3/18/2015	VERIZON WIRELESS	3.73	Prepaid 03/19/2015 272219
		00010022002407950003	3/18/2015	VERIZON WIRELESS	114.07	Prepaid 03/19/2015 272219
				TOTAL 0795.0003	**$552.62**	
		TOTAL FOR DEPARTMENT: COURT SERVICES			**$134,016.76**	
Department:	**0029 - SHERIFF**					
0599.0002	EMPLOYEE MEDICAL/LIFE INS	00010029002705990002	3/23/2015	MCLEAN COUNTY TREASURER	59,376.25	Prepaid 03/26/2015 272520
		00010029002805990002	3/23/2015	MCLEAN COUNTY TREASURER	10,473.75	Prepaid 03/26/2015 272520
		00010029002905990002	3/23/2015	MCLEAN COUNTY TREASURER	26,932.50	Prepaid 03/26/2015 272520
		00010029003105990002	3/23/2015	MCLEAN COUNTY TREASURER	107,730.00	Prepaid 03/26/2015 272520
		00010029003305990002	3/23/2015	MCLEAN COUNTY TREASURER	1,496.25	Prepaid 03/26/2015 272520
				TOTAL 0599.0002	**$206,008.75**	

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ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0601.0001	CLOTHING/EMPLOYEES	00010029003106010001	3/9/2015	MANN, TIM	100.00	Prepaid 03/12/2015 271880
		00010029003106010001	3/23/2015	MAXEDON, JAROD	100.00	Prepaid 03/26/2015 272511
		00010029003106010001	3/9/2015	PROCTOR, MATHEW	100.00	Prepaid 03/12/2015 271935
		00010029002706010001	3/9/2015	RAY O'HERRON CO., INC.	1,103.16	Prepaid 03/12/2015 271943
		00010029002706010001	3/9/2015	RAY O'HERRON CO., INC.	116.00	Prepaid 03/12/2015 271943
				TOTAL 0601.0001	**$1,519.16**	
0607.0001	FOOD	00010029003106070001	3/9/2015	NIEMANN FOODS, INC.	65.30	Prepaid 03/12/2015 271914
				TOTAL 0607.0001	**$65.30**	
0608.0001	GASOLINE/OIL/DIESEL FUEL	00010029003306080001	2/28/2015	BP	64.14	Prepaid 03/05/2015 271580
		00010029003306080001	3/24/2015	SHELL OIL COMPANY	92.96	Prepaid 03/26/2015 272565
				TOTAL 0608.0001	**$157.10**	
0620.0001	OPERATING/OFFICE SUPPLIES	00010029003106200001	3/17/2015	BILL'S KEY & LOCK SHOP	4.36	Prepaid 03/19/2015 272019
		00010029003106200001	3/17/2015	BRADFIELD'S COMPUTER SUPPLY INC	397.00	Prepaid 03/19/2015 272027
		00010029002906200001	3/9/2015	BRADFIELD'S COMPUTER SUPPLY INC	250.00	Prepaid 03/12/2015 271786
		00010029002906200001	3/23/2015	BRADFIELD'S COMPUTER SUPPLY INC	302.00	Prepaid 03/26/2015 272438
		00010029003306200001	3/17/2015	NAPA AUTO PARTS	14.31	Prepaid 03/19/2015 272157
		00010029003306200001	3/17/2015	NAPA AUTO PARTS	14.31	Prepaid 03/19/2015 272157
		00010029003106200001	2/28/2015	OFFICE DEPOT, INC.	81.35	Prepaid 03/05/2015 271665
		00010029002906200001	3/9/2015	RAY O'HERRON CO., INC.	46.48	Prepaid 03/12/2015 271943
		00010029002906200001	3/9/2015	STAPLES, INC.	487.27	Prepaid 03/12/2015 271961
		00010029003106200001	3/9/2015	STAPLES, INC.	458.56	Prepaid 03/12/2015 271961
		00010029002906200001	3/9/2015	STAPLES, INC.	11.27	Prepaid 03/12/2015 271961
		00010029002906200001	3/17/2015	STAPLES, INC.	8.39	Prepaid 03/19/2015 272201
		00010029003306200001	3/23/2015	TERMINAL SUPPLY CO.	466.11	Prepaid 03/26/2015 272579
		00010029002706200001	3/9/2015	TRACTOR SUPPLY COMPANY	47.99	Prepaid 03/12/2015 271971
				TOTAL 0620.0001	**$2,589.40**	
0621.0001	NON-MAJOR EQUIPMENT	00010029002706210001	3/9/2015	C I SHOOTING SPORTS, INC	99.98	Prepaid 03/12/2015 271791
		00010029002706210001	3/18/2015	CARROLL COUNTY GOVERNMENT	360.00	Prepaid 03/19/2015 272034
		00010029002706210001	3/17/2015	MCCLAIN RADAR SERVICE, LLC	117.32	Prepaid 03/19/2015 272130
		00010029003106210001	3/9/2015	SENTRY SECURITY FASTENERS, INC	135.00	Prepaid 03/12/2015 271951
				TOTAL 0621.0001	**$712.30**	
0623.0002	DIETARY UTENSILS	00010029003106230002	3/9/2015	COOKS CORRECTIONAL	49.62	Prepaid 03/12/2015 271808
		00010029003106230002	3/23/2015	COOKS CORRECTIONAL	121.41	Prepaid 03/26/2015 272457
				TOTAL 0623.0002	**$171.03**	
0624.0001	CLEANING SUPPLIES	00010029003106240001	3/9/2015	ARAMARK SERVICES, INC.	207.28	Prepaid 03/12/2015 271763
		00010029003106240001	3/9/2015	ARAMARK SERVICES, INC.	184.83	Prepaid 03/12/2015 271763
				TOTAL 0624.0001	**$392.11**	
0624.0002	PERSONAL HYGIENE SUPPLIES	00010029003106240002	3/23/2015	PHOENIX SUPPLY, LLC	453.60	Prepaid 03/26/2015 272552
				TOTAL 0624.0002	**$453.60**	
0628.0001	COPYING EXPENSES	00010029002906280001	3/17/2015	COPY SHOP, THE	516.55	Prepaid 03/19/2015 272049
		00010029002906280001	3/18/2015	WATTS COPY SYSTEMS, INC.	71.22	Prepaid 03/19/2015 272226
				TOTAL 0628.0001	**$587.77**	
0629.0001	LETTERHEAD/PRINTED FORMS	00010029002906290001	3/23/2015	HEYWORTH PRINTING	65.00	Prepaid 03/26/2015 272488
		00010029002906290001	3/9/2015	HEYWORTH PRINTING	195.00	Prepaid 03/12/2015 271844
		00010029002906290001	3/9/2015	HEYWORTH PRINTING	140.00	Prepaid 03/12/2015 271844
		00010029003106290001	3/9/2015	HEYWORTH PRINTING	210.00	Prepaid 03/12/2015 271844
				TOTAL 0629.0001	**$610.00**	

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ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0706.0001	CONTRACT SERVICES	00010029003107060001	3/9/2015	ARAMARK SERVICES, INC.	6,415.50	Prepaid 03/12/2015 271763
		00010029003107060001	3/9/2015	ARAMARK SERVICES, INC.	6,502.88	Prepaid 03/12/2015 271763
		00010029003107060001	3/23/2015	CHIN, RUTH L.	3,250.00	Prepaid 03/26/2015 272450
				TOTAL 0706.0001	**$16,168.38**	
0715.0001	DUES AND MEMBERSHIPS	00010029002907150001	3/9/2015	MCLEAN COUNTY DISASTER COUNCIL	30.00	Prepaid 03/12/2015 271890
				TOTAL 0715.0001	**$30.00**	
0718.0001	SCHOOLING & CONFERENCES	00010029002907180001	3/24/2015	COMMERCE BANK, N.A.	310.00	Prepaid 03/26/2015 272454
		00010029003107180001	3/24/2015	COMMERCE BANK, N.A.	315.00	Prepaid 03/26/2015 272454
		00010029003107180001	3/24/2015	COMMERCE BANK, N.A.	311.70	Prepaid 03/26/2015 272454
		00010029003107180001	3/24/2015	COMMERCE BANK, N.A.	22.00	Prepaid 03/26/2015 272454
		00010029002907180001	3/24/2015	COMMERCE BANK, N.A.	113.88	Prepaid 03/26/2015 272454
		00010029002907180001	3/18/2015	HENKEL, EVAN	30.00	Prepaid 03/19/2015 272087
		00010029003107180001	3/17/2015	HUGHES, DIANE	10.00	Prepaid 03/19/2015 272098
		00010029003107180001	3/17/2015	KESSINGER, JAMEY	10.00	Prepaid 03/19/2015 272114
		00010029002907180001	3/11/2015	LANDERS, JEFF	52.00	Prepaid 03/12/2015 271869
		00010029003107180001	3/24/2015	UNIVERSITY OF ILLINOIS	3,092.00	Prepaid 03/26/2015 272585
		00010029003107180001	3/24/2015	UNIVERSITY OF ILLINOIS	3,092.00	Prepaid 03/26/2015 272585
		00010029002907180001	3/24/2015	WICK, BRENT	11.64	Prepaid 03/26/2015 272596
				TOTAL 0718.0001	**$7,370.22**	
0718.0002	JAIL EDUCATION PROGRAM	00010029003107180002	3/18/2015	HEARTLAND COMMUNITY COLLEGE	2,400.00	Prepaid 03/19/2015 272085
				TOTAL 0718.0002	**$2,400.00**	
0724.0001	INVESTIGATION EXPENSE	00010029002807240001	3/17/2015	IVEY INVESTIGATIVE SERVICES	300.00	Prepaid 03/19/2015 272110
		00010029002807240001	3/17/2015	IVEY INVESTIGATIVE SERVICES	300.00	Prepaid 03/19/2015 272110
		00010029002807240001	3/9/2015	STANARD & ASSOCIATES, INC.	1,185.00	Prepaid 03/12/2015 271958
		00010029002807240001	3/23/2015	TERRENCE G. MCCANN AND ASSOCIATES	150.00	Prepaid 03/26/2015 272580
				TOTAL 0724.0001	**$1,935.00**	
0742.0001	VEHICLE MAINT. REPAIR	00010029003307420001	3/9/2015	AUTOBODY ALTERNATIVE	350.00	Prepaid 03/12/2015 271771
		00010029003307420001	3/9/2015	BARKER BUICK/GMC/CADILLAC	179.20	Prepaid 03/12/2015 271772
		00010029003307420001	3/9/2015	BARKER BUICK/GMC/CADILLAC	70.00	Prepaid 03/12/2015 271772
		00010029003307420001	3/9/2015	BILL'S KEY & LOCK SHOP	2.18	Prepaid 03/12/2015 271777
		00010029003307420001	3/9/2015	DENNISON CORPORATION	50.31	Prepaid 03/12/2015 271817
		00010029003307420001	3/17/2015	DENNISON CORPORATION	50.31	Prepaid 03/19/2015 272058
		00010029003307420001	3/9/2015	DON OWEN TIRE SERVICE,INC	24.00	Prepaid 03/12/2015 271822
		00010029003307420001	3/9/2015	INTERSTATE ALL BATTERY CENTER	111.85	Prepaid 03/12/2015 271853
		00010029003307420001	3/17/2015	INTERSTATE ALL BATTERY CENTER	58.90	Prepaid 03/19/2015 272106
		00010029003307420001	3/23/2015	INTERSTATE ALL BATTERY CENTER	129.40	Prepaid 03/26/2015 272499
		00010029003307420001	3/9/2015	MANGOLD FORD MERCURY, INC	55.13	Prepaid 03/12/2015 271879
		00010029003307420001	3/9/2015	MENARDS CASHWAY LUMBER	15.48	Prepaid 03/12/2015 271899
		00010029003307420001	3/17/2015	NAPA AUTO PARTS	44.20	Prepaid 03/19/2015 272157
				TOTAL 0742.0001	**$1,140.96**	
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	00010029003107430001	3/9/2015	HILL RADIO, INC.	86.56	Prepaid 03/12/2015 271846
		00010029003107430001	3/23/2015	HILL RADIO, INC.	83.90	Prepaid 03/26/2015 272489
				TOTAL 0743.0001	**$170.46**	
0757.0002	EMPLOYEES MEDICAL EXPENSE	00010029002707570002	3/23/2015	ADVOCATE HLTH CARE & HOSPITALS	452.00	Prepaid 03/26/2015 272421
		00010029003107570002	3/23/2015	ADVOCATE HLTH CARE & HOSPITALS	508.00	Prepaid 03/26/2015 272421
				TOTAL 0757.0002	**$960.00**	

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0001 GENERAL FUND **DEPT** 0015 CIRCUIT CLERK **Justice Committee**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0764.0001	LAUNDRY AND CLEANING	00010029003307640001	3/9/2015	ARAMARK UNIFORM SERVICES, INC.	12.91	Prepaid 03/12/2015 271764
		00010029003307640001	3/9/2015	ARAMARK UNIFORM SERVICES, INC.	12.91	Prepaid 03/12/2015 271764
		00010029003307640001	3/17/2015	ARAMARK UNIFORM SERVICES, INC.	12.91	Prepaid 03/19/2015 272006
				TOTAL 0764.0001	**$38.73**	
0766.0001	PRISONER HOUSING/OUTSIDE	00010029003107660001	3/17/2015	PIATT COUNTY SHERIFF	7,110.00	Prepaid 03/19/2015 272171
				TOTAL 0766.0001	**$7,110.00**	
0790.0004	EQUIPMENT RENTAL	00010029002907900004	3/18/2015	WATTS COPY SYSTEMS, INC.	105.00	Prepaid 03/19/2015 272226
				TOTAL 0790.0004	**$105.00**	
0793.0001	TRAVEL EXPENSE	00010029002907930001	3/24/2015	GALLOWAY, MICHAEL	24.00	Prepaid 03/26/2015 272479
				TOTAL 0793.0001	**$24.00**	
0795.0003	TELEPHONE SERVICE	00010029002907950003	3/23/2015	VERIZON WIRELESS	38.01	Prepaid 03/26/2015 272587
		00010029002907950003	3/9/2015	VERIZON WIRELESS	1,148.41	Prepaid 03/12/2015 271976
				TOTAL 0795.0003	**$1,186.42**	
		TOTAL FOR DEPARTMENT: SHERIFF			**$251,905.69**	
Department:	**0031 - CORONER**					
0599.0002	EMPLOYEE MEDICAL/LIFE INS	00010031003805990002	3/23/2015	MCLEAN COUNTY TREASURER	7,481.25	Prepaid 03/26/2015 272520
				TOTAL 0599.0002	**$7,481.25**	
0607.0001	FOOD	00010031003806070001	3/23/2015	HINCKLEY SPRINGS	50.22	Prepaid 03/26/2015 272491
				TOTAL 0607.0001	**$50.22**	
0620.0001	OPERATING/OFFICE SUPPLIES	00010031003806200001	3/24/2015	B.C. SCIENTIFIC CORP.	300.97	Prepaid 03/26/2015 272431
		00010031003806200001	3/23/2015	CALIFORNIA PROFESSIONAL MFG.	1,755.30	Prepaid 03/26/2015 272442
		00010031003806200001	2/28/2015	CENTRAL ILLINOIS X-RAY	169.90	Prepaid 03/05/2015 271586
		00010031003806200001	3/11/2015	INTERSTATE ALL BATTERY CENTER	12.04	Prepaid 03/12/2015 271853
		00010031003806200001	2/28/2015	MIDLAND PAPER COMPANY	157.79	Prepaid 03/05/2015 271652
		00010031003806200001	3/23/2015	MIDLAND PAPER COMPANY	750.06	Prepaid 03/26/2015 272527
		00010031003806200001	3/17/2015	QUILL CORPORATION	23.19	Prepaid 03/19/2015 272181
		00010031003806200001	3/17/2015	QUILL CORPORATION	103.18	Prepaid 03/19/2015 272181
		00010031003806200001	3/23/2015	QUILL CORPORATION	4.32	Prepaid 03/26/2015 272559
		00010031003806200001	3/23/2015	QUILL CORPORATION	9.44	Prepaid 03/26/2015 272559
		00010031003806200001	2/28/2015	QUILL CORPORATION	9.31	Prepaid 03/05/2015 271675
		00010031003806200001	3/11/2015	QUILL CORPORATION	13.49	Prepaid 03/12/2015 271940
		00010031003806200001	3/11/2015	QUILL CORPORATION	42.48	Prepaid 03/12/2015 271940
				TOTAL 0620.0001	**$3,351.47**	
0621.0001	NON-MAJOR EQUIPMENT	00010031003806210001	3/24/2015	COMMERCE BANK, N.A.	230.00	Prepaid 03/26/2015 272454
		00010031003806210001	3/11/2015	NAFZIGER, JOHN	161.00	Prepaid 03/12/2015 271912
				TOTAL 0621.0001	**$391.00**	
0628.0001	COPYING EXPENSES	00010031003806280001	3/18/2015	WATTS COPY SYSTEMS, INC.	16.24	Prepaid 03/19/2015 272226
				TOTAL 0628.0001	**$16.24**	
0629.0001	LETTERHEAD/PRINTED FORMS	00010031003806290001	3/11/2015	COPY SHOP, THE	92.15	Prepaid 03/12/2015 271810
				TOTAL 0629.0001	**$92.15**	

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0001 GENERAL FUND **DEPT** 0015 CIRCUIT CLERK **Justice Committee**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0724.0001	INVESTIGATION EXPENSE	00010031003807240001	3/11/2015	LOCATEPLUS CORPORATION	25.00	Prepaid 03/12/2015 271875
		00010031003807240001	2/28/2015	ROBERTSON, RAE ANNE	60.00	Prepaid 03/05/2015 271680
		00010031003807240001	2/28/2015	ROBERTSON, RAE ANNE	60.00	Prepaid 03/05/2015 271680
		00010031003807240001	3/3/2015	ROBERTSON, RAE ANNE	60.00	Prepaid 03/05/2015 271680
		00010031003807240001	3/17/2015	ROBERTSON, RAE ANNE	60.00	Prepaid 03/19/2015 272190
		00010031003807240001	3/17/2015	ROBERTSON, RAE ANNE	60.00	Prepaid 03/19/2015 272190
				TOTAL 0724.0001	**$325.00**	
0728.0001	TRANSCRIPT EXPENSE	00010031003807280001	2/28/2015	GEISER, BRENDA L.	45.00	Prepaid 03/05/2015 271614
		00010031003807280001	2/28/2015	GEISER, BRENDA L.	45.00	Prepaid 03/05/2015 271614
		00010031003807280001	2/28/2015	GEISER, BRENDA L.	45.00	Prepaid 03/05/2015 271614
		00010031003807280001	2/28/2015	GEISER, BRENDA L.	45.00	Prepaid 03/05/2015 271614
		00010031003807280001	2/28/2015	GEISER, BRENDA L.	45.00	Prepaid 03/05/2015 271614
		00010031003807280001	2/28/2015	GEISER, BRENDA L.	45.00	Prepaid 03/05/2015 271614
		00010031003807280001	3/17/2015	MALCOM, KITTY	200.50	Prepaid 03/19/2015 272127
				TOTAL 0728.0001	**$470.50**	
0742.0001	VEHICLE MAINT. REPAIR	00010031003807420001	3/17/2015	ADVANCE AUTO PARTS	48.97	Prepaid 03/19/2015 271992
		00010031003807420001	3/17/2015	PARKWAY AUTO LAUNDRY	28.00	Prepaid 03/19/2015 272169
				TOTAL 0742.0001	**$76.97**	
0750.0004	SOFTWARE LICENSE AGREE	00010031003807500004	2/28/2015	SUMMIT IT SOLUTIONS, INC.	350.00	Prepaid 03/05/2015 271694
				TOTAL 0750.0004	**$350.00**	
0758.0001	AUTOPSIES	00010031003807580001	3/11/2015	AMANDA J YOUMANS, INC.	1,060.00	Prepaid 03/12/2015 271760
		00010031003807580001	3/11/2015	AMANDA J YOUMANS, INC.	1,060.00	Prepaid 03/12/2015 271760
		00010031003807580001	2/28/2015	AMANDA J YOUMANS, INC.	1,060.00	Prepaid 03/05/2015 271568
		00010031003807580001	3/17/2015	AMANDA J YOUMANS, INC.	1,060.00	Prepaid 03/19/2015 271999
		00010031003807580001	3/17/2015	AMANDA J YOUMANS, INC.	1,060.00	Prepaid 03/19/2015 271999
		00010031003807580001	3/24/2015	AMANDA J YOUMANS, INC.	1,060.00	Prepaid 03/26/2015 272425
		00010031003807580001	3/24/2015	AMANDA J YOUMANS, INC.	1,060.00	Prepaid 03/26/2015 272425
		00010031003807580001	3/17/2015	DENTON, J. SCOTT, M.D.	1,060.00	Prepaid 03/19/2015 272059
		00010031003807580001	3/17/2015	DENTON, J. SCOTT, M.D.	1,060.00	Prepaid 03/19/2015 272059
		00010031003807580001	2/28/2015	DENTON, J. SCOTT, M.D.	1,060.00	Prepaid 03/05/2015 271597
		00010031003807580001	2/28/2015	DENTON, J. SCOTT, M.D.	1,060.00	Prepaid 03/05/2015 271597
				TOTAL 0758.0001	**$11,660.00**	
0758.0002	TOXICOLOGY EXPENSE	00010031003807580002	3/17/2015	NMS LABS	1,665.00	Prepaid 03/19/2015 272161
				TOTAL 0758.0002	**$1,665.00**	
0764.0001	LAUNDRY AND CLEANING	00010031003807640001	3/17/2015	ADVOCATE MEDICAL GROUP CBO	160.00	Prepaid 03/19/2015 271994
				TOTAL 0764.0001	**$160.00**	
0790.0004	EQUIPMENT RENTAL	00010031003807900004	3/18/2015	WATTS COPY SYSTEMS, INC.	45.00	Prepaid 03/19/2015 272226
				TOTAL 0790.0004	**$45.00**	
0795.0003	TELEPHONE SERVICE	00010031003807950003	2/28/2015	NEXTEL COMMUNICATIONS	493.14	Prepaid 03/05/2015 271661
				TOTAL 0795.0003	**$493.14**	
		TOTAL FOR DEPARTMENT: CORONER			**$26,627.94**	
Department:	**0047 - EMA**					
0599.0002	EMPLOYEE MEDICAL/LIFE INS	00010047005205990002	3/23/2015	MCLEAN COUNTY TREASURER	2,992.50	Prepaid 03/26/2015 272520
				TOTAL 0599.0002	**$2,992.50**	

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0001 GENERAL FUND **DEPT** 0015 CIRCUIT CLERK **Justice Committee**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0620.0001	OPERATING/OFFICE SUPPLIES	00010047005206200001	3/24/2015	COMMERCE BANK, N.A.	67.43	Prepaid 03/26/2015 272454
		00010047005206200001	3/24/2015	COMMERCE BANK, N.A.	13.16	Prepaid 03/26/2015 272454
		00010047005206200001	3/24/2015	COMMERCE BANK, N.A.	20.35	Prepaid 03/26/2015 272454
		00010047005206200001	3/24/2015	COMMERCE BANK, N.A.	134.96	Prepaid 03/26/2015 272454
		00010047005206200001	3/24/2015	ROUT-A-BOUT SHOP, INC.	55.17	Prepaid 03/26/2015 272562
		00010047005206200001	2/28/2015	SIMPLEXGRINNELL LP	144.00	Prepaid 03/05/2015 271687
				TOTAL 0620.0001	**$435.07**	
0621.0001	NON-MAJOR EQUIPMENT	00010047005206210001	2/28/2015	COMMERCE BANK, N.A.	999.97	Prepaid 03/05/2015 271591
		00010047005206210001	3/23/2015	OFFICE DEPOT, INC.	103.95	Prepaid 03/26/2015 272541
				TOTAL 0621.0001	**$1,103.92**	
0715.0001	DUES AND MEMBERSHIPS	00010047005207150001	3/17/2015	ILLINOIS EMERGENCY SERVICES	130.00	Prepaid 03/19/2015 272100
				TOTAL 0715.0001	**$130.00**	
0718.0001	SCHOOLING & CONFERENCES	00010047005207180001	3/9/2015	COMMERCE BANK, N.A.	125.00	Prepaid 03/12/2015 271803
				TOTAL 0718.0001	**$125.00**	
0742.0001	VEHICLE MAINT. REPAIR	00010047005207420001	3/24/2015	ADVANCE AUTO PARTS	343.74	Prepaid 03/26/2015 272420
		00010047005207420001	3/24/2015	ADVANCE AUTO PARTS	150.97	Prepaid 03/26/2015 272420
		00010047005207420001	3/24/2015	ADVANCE AUTO PARTS	6.99	Prepaid 03/26/2015 272420
		00010047005207420001	3/24/2015	ADVANCE AUTO PARTS	54.00	Prepaid 03/26/2015 272420
		00010047005207420001	3/24/2015	ADVANCE AUTO PARTS	0.85	Prepaid 03/26/2015 272420
				TOTAL 0742.0001	**$556.55**	
0793.0001	TRAVEL EXPENSE	00010047005207930001	3/11/2015	HAWK, CURTIS	11.50	Prepaid 03/12/2015 271840
				TOTAL 0793.0001	**$11.50**	
0795.0001	ELECTRIC SERVICE	00010047005207950001	3/17/2015	AMEREN ILLINOIS	95.61	Prepaid 03/19/2015 272001
		00010047005207950001	3/23/2015	ILLINOIS POWER MARKETING COMPANY	76.68	Prepaid 03/26/2015 272498
				TOTAL 0795.0001	**$172.29**	
0795.0002	GAS SERVICE	00010047005207950002	3/17/2015	NICOR GAS	580.25	Prepaid 03/19/2015 272159
				TOTAL 0795.0002	**$580.25**	
0795.0003	TELEPHONE SERVICE	00010047005207950003	2/28/2015	FRONTIER	190.25	Prepaid 03/05/2015 271609
		00010047005207950003	2/28/2015	NEXTEL COMMUNICATIONS	64.65	Prepaid 03/05/2015 271661
		00010047005207950003	2/28/2015	VERIZON WIRELESS	317.04	Prepaid 03/05/2015 271705
				TOTAL 0795.0003	**$571.94**	
0795.0004	WATER SERVICE	00010047005207950004	2/28/2015	NORMAL, TOWN OF	36.20	Prepaid 03/05/2015 271664
				TOTAL 0795.0004	**$36.20**	
0795.0005	DATA COMMUNICATIONS	00010047005207950005	2/28/2015	SAFETY TRACK	75.80	Prepaid 03/05/2015 271684
				TOTAL 0795.0005	**$75.80**	

TOTAL FOR DEPARTMENT: EMA **$6,791.02**

TOTAL FOR FUND: GENERAL FUND **$672,709.46**

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	COUNTY'S IMRF CONTRIBUTION	01290062002105990001	2/28/2015	MCLEAN CO. TREASURER - PAYROLL	1,973.22	Prepaid 03/05/2015 271641
		01290062002105990001	3/17/2015	MCLEAN CO. TREASURER - PAYROLL	1,933.85	Prepaid 03/19/2015 272134
				TOTAL 0599.0001	**$3,907.07**	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01290062002105990002	3/23/2015	MCLEAN COUNTY TREASURER	10,473.75	Prepaid 03/26/2015 272520
				TOTAL 0599.0002	**$10,473.75**	
0599.0003	SOCIAL SECURITY CONTRIB.	01290062002105990003	3/17/2015	MCLEAN CO. TREASURER - PAYROLL	1,193.46	Prepaid 03/19/2015 272134
		01290062002105990003	2/28/2015	MCLEAN CO. TREASURER - PAYROLL	1,216.64	Prepaid 03/05/2015 271641
				TOTAL 0599.0003	**$2,410.10**	
0620.0001	OPERATING/OFFICE SUPPLIES	01290062002106200001	3/17/2015	MCLEAN COUNTY CHILD PROTECTION	712.77	Prepaid 03/19/2015 272136
				TOTAL 0620.0001	**$712.77**	
0706.0001	CONTRACT SERVICES	01290062002107060001	3/17/2015	KLINGMAN, SHARON	1,360.00	Prepaid 03/19/2015 272116
		01290062002107060001	2/28/2015	KLINGMAN, SHARON	1,360.00	Prepaid 03/05/2015 271633
				TOTAL 0706.0001	**$2,720.00**	
0709.0001	GARBAGE DISPOSAL SERVICE	01290062002107090001	3/17/2015	MCLEAN COUNTY TREASURER	12.50	Prepaid 03/19/2015 272142
				TOTAL 0709.0001	**$12.50**	
0750.0001	EQUIPMENT MAINT. CONTRACT	01290062002107500001	3/17/2015	MCLEAN COUNTY TREASURER	59.53	Prepaid 03/19/2015 272142
				TOTAL 0750.0001	**$59.53**	
0793.0001	TRAVEL EXPENSE	01290062002107930001	3/11/2015	FRUGO-SPELLMAN, MARY PAT	36.80	Prepaid 03/12/2015 271835
				TOTAL 0793.0001	**$36.80**	
0795.0001	ELECTRIC SERVICE	01290062002107950001	3/17/2015	MCLEAN COUNTY TREASURER	464.63	Prepaid 03/19/2015 272142
				TOTAL 0795.0001	**$464.63**	
0795.0002	GAS SERVICE	01290062002107950002	3/17/2015	MCLEAN COUNTY TREASURER	169.83	Prepaid 03/19/2015 272142
				TOTAL 0795.0002	**$169.83**	
0795.0004	WATER SERVICE	01290062002107950004	3/17/2015	MCLEAN COUNTY TREASURER	35.06	Prepaid 03/19/2015 272142
				TOTAL 0795.0004	**$35.06**	

TOTAL FOR DEPARTMENT: CHILDREN'S ADVOCACY CNTR. $21,002.04

TOTAL FOR FUND: CHILDREN'S ADVOCACY CNTR $21,002.04

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**					
0621.0001	NON-MAJOR EQUIPMENT	0138001500110621 0001	3/24/2015	COMMERCE BANK, N.A.	293.19	Prepaid 03/26/2015 272454
				TOTAL 0621.0001	**$293.19**	
0629.0001	LETTERHEAD/PRINTED FORMS	0138001500110629 0001	2/28/2015	RITE BUSINESS FORMS	1,905.75	Prepaid 03/05/2015 271678
				TOTAL 0629.0001	**$1,905.75**	
0706.0001	CONTRACT SERVICES	0138001500110706 0001	3/11/2015	LOOMIS	596.47	Prepaid 03/12/2015 271876
				TOTAL 0706.0001	**$596.47**	
		TOTAL FOR DEPARTMENT: CIRCUIT CLERK			**$2,795.41**	
		TOTAL FOR FUND: CIRCUIT CLK/OPER & ADMIN			**$2,795.41**	

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	COUNTY S IMRF CONTRIBUTION	01420015001105990001	2/28/2015	MCLEAN CO. TREASURER - PAYROLL	307.28	Prepaid 03/05/2015 271641
		01420015001105990001	3/17/2015	MCLEAN CO. TREASURER - PAYROLL	342.99	Prepaid 03/19/2015 272134
				TOTAL 0599.0001	**$650.27**	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01420015001105990002	3/23/2015	MCLEAN COUNTY TREASURER	4,488.75	Prepaid 03/26/2015 272520
				TOTAL 0599.0002	**$4,488.75**	
0599.0003	SOCIAL SECURITY CONTRIB.	01420015001105990003	3/17/2015	MCLEAN CO. TREASURER - PAYROLL	201.99	Prepaid 03/19/2015 272134
		01420015001105990003	2/28/2015	MCLEAN CO. TREASURER - PAYROLL	180.96	Prepaid 03/05/2015 271641
				TOTAL 0599.0003	**$382.95**	
0620.0001	OPERATING/OFFICE SUPPLIES	01420015001106200001	3/11/2015	ROGARDS	113.97	Prepaid 03/12/2015 271949
				TOTAL 0620.0001	**$113.97**	
0773.0001	NON-CONTRACTUAL SERVICES	01420015001107730001	3/16/2015	IRON MOUNTAIN RECORDS	12.00	Prepaid 03/19/2015 272108
				TOTAL 0773.0001	**$12.00**	

TOTAL FOR DEPARTMENT: CIRCUIT CLERK **$5,647.94**

TOTAL FOR FUND: COURT DOCUMENT STORAGE **$5,647.94**

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	COUNTY S IMRF CONTRIBUTION	01430015001305990001	3/17/2015	MCLEAN CO. TREASURER - PAYROLL	209.70	Prepaid 03/19/2015 272134
		01430015001305990001	2/28/2015	MCLEAN CO. TREASURER - PAYROLL	209.71	Prepaid 03/05/2015 271641
				TOTAL 0599.0001	**$419.41**	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01430015001305990002	3/23/2015	MCLEAN COUNTY TREASURER	2,169.50	Prepaid 03/26/2015 272520
				TOTAL 0599.0002	**$2,169.50**	
0599.0003	SOCIAL SECURITY CONTRIB.	01430015001305990003	2/28/2015	MCLEAN CO. TREASURER - PAYROLL	123.50	Prepaid 03/05/2015 271641
		01430015001305990003	3/17/2015	MCLEAN CO. TREASURER - PAYROLL	123.50	Prepaid 03/19/2015 272134
				TOTAL 0599.0003	**$247.00**	
		TOTAL FOR DEPARTMENT: CIRCUIT CLERK			**$2,835.91**	
		TOTAL FOR FUND: CHILD SUPPORT COLLECTION			**$2,835.91**	

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	3/18/2015	REDWOOD TOXICOLOGY LABORATORY	168.00	Prepaid 03/19/2015 272188
		01460022002506220004	3/11/2015	SMART SALES, INC.	23.50	Prepaid 03/12/2015 271953
		01460022002506220004	3/11/2015	SMART SALES, INC.	24.77	Prepaid 03/12/2015 271953
				TOTAL 0622.0004	**$216.27**	
0706.0001	CONTRACT SERVICES	01460022002507060001	2/28/2015	ILLINOIS STATE UNIVERSITY	213.58	Prepaid 03/05/2015 271624
				TOTAL 0706.0001	**$213.58**	
0773.0001	NON-CONTRACTUAL SERVICES	01460022002507730001	3/24/2015	ADVOCATE HLTH CARE & HOSPITALS	22.50	Prepaid 03/26/2015 272422
		01460022002507730001	3/11/2015	CONRAD POLYGRAPH, INCORPORATED	300.00	Prepaid 03/12/2015 271806
		01460022002507730001	3/11/2015	MCLEAN COUNTY TREASURER	182.00	Prepaid 03/12/2015 271895
				TOTAL 0773.0001	**$504.50**	
0795.0003	TELEPHONE SERVICE	01460022002507950003	3/18/2015	VERIZON WIRELESS	38.01	Prepaid 03/19/2015 272219
				TOTAL 0795.0003	**$38.01**	

TOTAL FOR DEPARTMENT: COURT SERVICES **$972.36**

TOTAL FOR FUND: ADULT PROBATION SERVICES **$972.36**

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	3/18/2015	WEST GROUP, INC.	147.95	Prepaid 03/19/2015 272229
				TOTAL 0612.0001	**$147.95**	
0620.0001	OPERATING/OFFICE SUPPLIES	01520020003606200001	3/24/2015	C I SHOOTING SPORTS, INC	19.95	Prepaid 03/26/2015 272441
		01520020003606200001	3/24/2015	C I SHOOTING SPORTS, INC	69.00	Prepaid 03/26/2015 272441
		01520020003606200001	3/18/2015	SONS-RIISBERG, KELLY	35.24	Prepaid 03/19/2015 272195
		01520020003606200001	3/24/2015	YWCA	1,100.00	Prepaid 03/26/2015 272599
				TOTAL 0620.0001	**$1,224.19**	
0718.0001	SCHOOLING & CONFERENCES	01520020003607180001	2/28/2015	COMMERCE BANK, N.A.	65.00	Prepaid 03/05/2015 271591
		01520020003607180001	2/28/2015	COMMERCE BANK, N.A.	595.00	Prepaid 03/05/2015 271591
		01520020003607180001	2/28/2015	COMMERCE BANK, N.A.	252.70	Prepaid 03/05/2015 271591
		01520020003607180001	3/17/2015	HORVE, JEFFREY	15.70	Prepaid 03/19/2015 272096
		01520020003607180001	3/18/2015	MCLEAN COUNTY STATES ATTORNEY	315.85	Prepaid 03/19/2015 272140
				TOTAL 0718.0001	**$1,244.25**	
0742.0001	VEHICLE MAINT. REPAIR	01520020003607420001	2/28/2015	WINKS SHELL	93.00	Prepaid 03/05/2015 271711
				TOTAL 0742.0001	**$93.00**	
0760.0002	NON-TRAVEL BUSINESS MEALS	01520020003607600002	3/18/2015	MCLEAN COUNTY STATES ATTORNEY	180.00	Prepaid 03/19/2015 272140
				TOTAL 0760.0002	**$180.00**	
0795.0003	TELEPHONE SERVICE	01520020003607950003	2/28/2015	NEXTEL COMMUNICATIONS	61.02	Prepaid 03/05/2015 271662
		01520020003607950003	3/24/2015	NEXTEL COMMUNICATIONS	61.02	Prepaid 03/26/2015 272534
				TOTAL 0795.0003	**$122.04**	

TOTAL FOR DEPARTMENT: STATE'S ATTORNEY **$3,011.43**

TOTAL FOR FUND: ASSET FORFEITURE-SAO **$3,011.43**

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:	-					
0206.0000	Due To Fiduciary Fund	015602060000	3/25/2015	MCLEAN CO. TREASURER - PAYROLL	8,841.02	Prepaid 03/26/2015 272512
		015602060000	3/11/2015	MCLEAN CO. TREASURER - PAYROLL	8,841.05	Prepaid 03/12/2015 271887
				TOTAL 0206.0000	**$17,682.07**	
		TOTAL FOR DEPARTMENT:			**$17,682.07**	
Department:	**0015 - CIRCUIT CLERK**					
0599.0001	COUNTY'S IMRF CONTRIBUTION	01560015001305990001	3/17/2015	MCLEAN CO. TREASURER - PAYROLL	102.19	Prepaid 03/19/2015 272134
		01560015001305990001	2/28/2015	MCLEAN CO. TREASURER - PAYROLL	102.19	Prepaid 03/05/2015 271641
				TOTAL 0599.0001	**$204.38**	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01560015001305990002	3/23/2015	MCLEAN COUNTY TREASURER	1,122.25	Prepaid 03/26/2015 272520
				TOTAL 0599.0002	**$1,122.25**	
0599.0003	SOCIAL SECURITY CONTRIB.	01560015001305990003	2/28/2015	MCLEAN CO. TREASURER - PAYROLL	60.18	Prepaid 03/05/2015 271641
		01560015001305990003	3/17/2015	MCLEAN CO. TREASURER - PAYROLL	60.18	Prepaid 03/19/2015 272134
				TOTAL 0599.0003	**$120.36**	
		TOTAL FOR DEPARTMENT: CIRCUIT CLERK			**$1,446.99**	
Department:	**0016 - CIRCUIT COURT**					
0706.0001	CONTRACT SERVICES	01560016001807060001	3/17/2015	EGGAN, CHRISTINE	1,375.00	Prepaid 03/19/2015 272066
				TOTAL 0706.0001	**$1,375.00**	
		TOTAL FOR DEPARTMENT: CIRCUIT COURT			**$1,375.00**	
Department:	**0020 - STATE'S ATTORNEY**					
0599.0001	COUNTY'S IMRF CONTRIBUTION	01560020007905990001	3/17/2015	MCLEAN CO. TREASURER - PAYROLL	942.90	Prepaid 03/19/2015 272134
		01560020007905990001	2/28/2015	MCLEAN CO. TREASURER - PAYROLL	942.90	Prepaid 03/05/2015 271641
				TOTAL 0599.0001	**$1,885.80**	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01560020007905990002	3/23/2015	MCLEAN COUNTY TREASURER	5,985.00	Prepaid 03/26/2015 272520
				TOTAL 0599.0002	**$5,985.00**	
0620.0001	OPERATING/OFFICE SUPPLIES	01560020007906200001	3/17/2015	QUILL CORPORATION	59.70	Prepaid 03/19/2015 272181
				TOTAL 0620.0001	**$59.70**	
0628.0001	COPYING EXPENSES	01560020007906280001	3/18/2015	WATTS COPY SYSTEMS, INC.	21.20	Prepaid 03/19/2015 272226
				TOTAL 0628.0001	**$21.20**	
0715.0001	DUES AND MEMBERSHIPS	01560020007907150001	3/9/2015	ILLINOIS STATE BAR ASSOCIATION	320.00	Prepaid 03/12/2015 271851
				TOTAL 0715.0001	**$320.00**	
0790.0004	EQUIPMENT RENTAL	01560020007907900004	3/18/2015	WATTS COPY SYSTEMS, INC.	45.00	Prepaid 03/19/2015 272226
				TOTAL 0790.0004	**$45.00**	
		TOTAL FOR DEPARTMENT: STATE'S ATTORNEY			**$8,316.70**	
		TOTAL FOR FUND: IDPA IV-D PROJECT			**$28,820.76**	

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0160 MULTIDISCIPLINARY DV GRNT **DEPT** 0022 COURT SERVICES **Justice Committee**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department:	**0022 - COURT SERVICES**					
0599.0001	COUNTY S IMRF CONTRIBUTION	01600022002405990001	2/28/2015	MCLEAN CO. TREASURER - PAYROLL	55.42	Prepaid 03/05/2015 271641
		01600022002405990001	3/17/2015	MCLEAN CO. TREASURER - PAYROLL	55.42	Prepaid 03/19/2015 272134
				TOTAL 0599.0001	**$110.84**	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01600022002405990002	3/23/2015	MCLEAN COUNTY TREASURER	997.25	Prepaid 03/26/2015 272520
				TOTAL 0599.0002	**$997.25**	
0599.0003	SOCIAL SECURITY CONTRIB.	01600022002405990003	3/17/2015	MCLEAN CO. TREASURER - PAYROLL	32.64	Prepaid 03/19/2015 272134
		01600022002405990003	2/28/2015	MCLEAN CO. TREASURER - PAYROLL	32.64	Prepaid 03/05/2015 271641
				TOTAL 0599.0003	**$65.28**	
0773.0001	NON-CONTRACTUAL SERVICES	01600022002407730001	2/28/2015	STEVENSON CENTER FOR COMMUNITY	9,163.33	Prepaid 03/05/2015 271692
				TOTAL 0773.0001	**$9,163.33**	
0795.0003	TELEPHONE SERVICE	01600022002407950003	3/18/2015	VERIZON WIRELESS	60.07	Prepaid 03/19/2015 272219
		01600022002407950003	3/18/2015	VERIZON WIRELESS	38.01	Prepaid 03/19/2015 272219
				TOTAL 0795.0003	**$98.08**	
		TOTAL FOR DEPARTMENT: COURT SERVICES			**$10,434.78**	
Department:	**0029 - SHERIFF**					
0706.0001	CONTRACT SERVICES	01600029002907060001	3/23/2015	MID CENTRAL COMMUNITY ACTION,	5,480.48	Prepaid 03/26/2015 272525
		01600029002907060001	3/23/2015	MID CENTRAL COMMUNITY ACTION,	16,441.46	Prepaid 03/26/2015 272526
				TOTAL 0706.0001	**$21,921.94**	
		TOTAL FOR DEPARTMENT: SHERIFF			**$21,921.94**	
		TOTAL FOR FUND: MULTIDISCIPLINARY DV GRNT			**$32,356.72**	

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	3/11/2015	CHILDREN'S HOME & AID	4,167.00	Prepaid 03/12/2015 271799
				TOTAL 0706.0001	**$4,167.00**	
	TOTAL FOR DEPARTMENT: CIRCUIT COURT				**$4,167.00**	
	TOTAL FOR FUND: NEUTRAL SITE CUSTODY EXCH				**$4,167.00**	

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	3/17/2015	CHILDREN'S HOME & AID	2,750.00	Prepaid 03/19/2015 272037
				TOTAL 0706.0001	**$2,750.00**	
	TOTAL FOR DEPARTMENT: CIRCUIT COURT				**$2,750.00**	
	TOTAL FOR FUND: CHILDREN'S WAITING ROOM				**$2,750.00**	

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	COUNTY S IMRF CONTRIBUTION	04500098091105990001	3/4/2015	MCLEAN CO. TREASURER - PAYROLL	281.65	Prepaid 03/05/2015 8650
		04500098091105990001	3/16/2015	MCLEAN CO. TREASURER - PAYROLL	281.81	Prepaid 03/19/2015 8660
				TOTAL 0599.0001	**$563.46**	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	04500098091105990002	3/23/2015	MCLEAN COUNTY TREASURER	1,795.50	Prepaid 03/26/2015 8662
				TOTAL 0599.0002	**$1,795.50**	
0599.0003	SOCIAL SECURITY CONTRIB.	04500098091105990003	3/16/2015	MCLEAN CO. TREASURER - PAYROLL	165.96	Prepaid 03/19/2015 8660
		04500098091105990003	3/4/2015	MCLEAN CO. TREASURER - PAYROLL	165.87	Prepaid 03/05/2015 8650
				TOTAL 0599.0003	**$331.83**	
0769.0001	INTEREST EXPENSE	04500098091107690001	3/18/2015	COMMERCE BANK, N.A.	2,656.54	Prepaid 03/19/2015 8658
				TOTAL 0769.0001	**$2,656.54**	
0790.0006	LAND & TOWER LEASE	04500098091107900006	3/11/2015	AMERICAN TOWER CORPORATION	3,815.00	Prepaid 03/12/2015 8651
		04500098091107900006	3/11/2015	BUZB CORP	875.50	Prepaid 03/12/2015 8653
		04500098091107900006	3/16/2015	CENTRAL ILLINOIS REGIONAL	9,552.45	Prepaid 03/19/2015 8657
				TOTAL 0790.0006	**$14,242.95**	
0795.0003	TELEPHONE SERVICE	04500098091107950003	3/11/2015	AT&T	171.95	Prepaid 03/12/2015 8652
		04500098091107950003	3/11/2015	EL PASO TELEPHONE COMPANY	75.00	Prepaid 03/12/2015 8654
		04500098091107950003	3/11/2015	FRONTIER	205.04	Prepaid 03/12/2015 8655
		04500098091107950003	3/11/2015	FRONTIER	917.84	Prepaid 03/12/2015 8655
		04500098091107950003	3/11/2015	FRONTIER	216.06	Prepaid 03/12/2015 8655
		04500098091107950003	3/11/2015	FRONTIER	130.73	Prepaid 03/12/2015 8655
		04500098091107950003	3/11/2015	FRONTIER	965.07	Prepaid 03/12/2015 8655
		04500098091107950003	3/11/2015	FRONTIER	71,160.45	Prepaid 03/12/2015 8655
		04500098091107950003	3/11/2015	FRONTIER	2,104.12	Prepaid 03/12/2015 8655
		04500098091107950003	3/11/2015	FRONTIER	6,022.77	Prepaid 03/12/2015 8655
		04500098091107950003	3/16/2015	FRONTIER	74.99	Prepaid 03/19/2015 8659
				TOTAL 0795.0003	**$82,044.02**	
0832.0002	LEASE/PUR. OFFICE EQUIP.	04500098091108320002	3/16/2015	COMMERCE BANK, N.A.	15,486.64	Prepaid 03/19/2015 8658
				TOTAL 0832.0002	**$15,486.64**	

TOTAL FOR DEPARTMENT: ENHANCED 911 TELEPHONE **$117,120.94**

TOTAL FOR FUND: ETSB SURCHARGE FUND/E-911 **$117,120.94**

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	COUNTY'S IMRF CONTRIBUTION	04520030009005990001	3/16/2015	MCLEAN CO. TREASURER - PAYROLL	7,453.68	Prepaid 03/19/2015 8303
		04520030009005990001	3/4/2015	MCLEAN CO. TREASURER - PAYROLL	7,320.22	Prepaid 03/05/2015 8289
				TOTAL 0599.0001	**$14,773.90**	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	04520030009005990002	3/23/2015	MCLEAN COUNTY TREASURER	47,880.00	Prepaid 03/26/2015 8311
				TOTAL 0599.0002	**$47,880.00**	
0599.0003	SOCIAL SECURITY CONTRIB.	04520030009005990003	3/16/2015	MCLEAN CO. TREASURER - PAYROLL	4,439.92	Prepaid 03/19/2015 8303
		04520030009005990003	3/4/2015	MCLEAN CO. TREASURER - PAYROLL	4,360.62	Prepaid 03/05/2015 8289
				TOTAL 0599.0003	**$8,800.54**	
0599.0007	LIUNA PENSION CONTRIBUTIO	04520030009005990007	3/4/2015	LIUNA NATIONAL PENSION FUND	1,670.08	Prepaid 03/05/2015 8288
				TOTAL 0599.0007	**$1,670.08**	
0601.0001	CLOTHING/EMPLOYEES	04520030009006010001	3/11/2015	NASSERI, RAMIN	20.00	Prepaid 03/12/2015 8293
				TOTAL 0601.0001	**$20.00**	
0608.0001	GASOLINE/OIL/DIESEL FUEL	04520030009006080001	3/16/2015	US BANK VOYAGER FLEET SYSTEMS, INC.	76.50	Prepaid 03/19/2015 8307
				TOTAL 0608.0001	**$76.50**	
0620.0001	OPERATING/OFFICE SUPPLIES	04520030009006200001	3/4/2015	COMMERCE BANK, N.A.	24.98	Prepaid 03/05/2015 8287
		04520030009006200001	3/4/2015	COMMERCE BANK, N.A.	-74.36	Prepaid 03/05/2015 8287
		04520030009006200001	3/11/2015	QUILL CORPORATION	388.78	Prepaid 03/12/2015 8295
		04520030009006200001	3/11/2015	QUILL CORPORATION	12.14	Prepaid 03/12/2015 8295
				TOTAL 0620.0001	**$351.54**	
0621.0001	NON-MAJOR EQUIPMENT	04520030009006210001	3/4/2015	COMMERCE BANK, N.A.	29.99	Prepaid 03/05/2015 8287
		04520030009006210001	3/4/2015	COMMERCE BANK, N.A.	244.98	Prepaid 03/05/2015 8287
		04520030009006210001	3/4/2015	COMMERCE BANK, N.A.	384.00	Prepaid 03/05/2015 8287
		04520030009006210001	3/25/2015	COMMERCE BANK, N.A.	25.98	Prepaid 03/26/2015 8309
		04520030009006210001	3/25/2015	COMMERCE BANK, N.A.	450.52	Prepaid 03/26/2015 8309
		04520030009006210001	3/25/2015	COMMERCE BANK, N.A.	139.00	Prepaid 03/26/2015 8309
		04520030009006210001	3/25/2015	COMMERCE BANK, N.A.	26.62	Prepaid 03/26/2015 8309
		04520030009006210001	3/25/2015	COMMERCE BANK, N.A.	204.48	Prepaid 03/26/2015 8309
		04520030009006210001	3/25/2015	COMMERCE BANK, N.A.	26.62	Prepaid 03/26/2015 8309
		04520030009006210001	3/25/2015	COMMERCE BANK, N.A.	24.95	Prepaid 03/26/2015 8309
		04520030009006210001	3/25/2015	COMMERCE BANK, N.A.	-450.52	Prepaid 03/26/2015 8309
				TOTAL 0621.0001	**$1,106.62**	
0624.0001	CLEANING SUPPLIES	04520030009006240001	3/11/2015	QUILL CORPORATION	43.54	Prepaid 03/12/2015 8295
				TOTAL 0624.0001	**$43.54**	
0628.0001	COPYING EXPENSES	04520030009006280001	3/11/2015	QUILL CORPORATION	55.99	Prepaid 03/12/2015 8295
		04520030009006280001	3/11/2015	QUILL CORPORATION	55.99	Prepaid 03/12/2015 8295
		04520030009006280001	3/11/2015	RICOH USA, INC.	55.54	Prepaid 03/12/2015 8296
				TOTAL 0628.0001	**$167.52**	
0706.0001	CONTRACT SERVICES	04520030009007060001	3/16/2015	LANGUAGE LINE SOLUTIONS, INC.	182.03	Prepaid 03/19/2015 8302
				TOTAL 0706.0001	**$182.03**	
0718.0001	SCHOOLING & CONFERENCES	04520030009007180001	3/11/2015	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	50.00	Prepaid 03/12/2015 8294
		04520030009007180001	3/11/2015	SENIFF, MARSHA	10.00	Prepaid 03/12/2015 8297
				TOTAL 0718.0001	**$60.00**	

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
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	04520030009007430001	3/16/2015	MOTOROLA, INC.	36,786.00	Prepaid 03/19/2015 8305
		04520030009007430001	3/16/2015	MOTOROLA, INC.	2,500.00	Prepaid 03/19/2015 8305
		04520030009007430001	3/16/2015	MOTOROLA, INC.	360.00	Prepaid 03/19/2015 8305
		04520030009007430001	3/25/2015	MOTOROLA, INC.	158,988.00	Prepaid 03/26/2015 8312
				TOTAL 0743.0001	**$198,634.00**	
0750.0001	EQUIPMENT MAINT. CONTRACT	04520030009007500001	3/25/2015	PITNEY BOWES, INC.	144.00	Prepaid 03/26/2015 8313
				TOTAL 0750.0001	**$144.00**	
0750.0004	SOFTWARE LICENSE AGREE	04520030009007500004	3/25/2015	TRITECH SOFTWARE SYSTEMS	80,965.85	Prepaid 03/26/2015 8314
				TOTAL 0750.0004	**$80,965.85**	
0773.0001	NON-CONTRACTUAL SERVICES	04520030009007730001	3/16/2015	CIRBN LLC	92.33	Prepaid 03/19/2015 8299
		04520030009007730001	3/16/2015	COMCAST CABLE	82.90	Prepaid 03/19/2015 8300
		04520030009007730001	3/11/2015	HOTSCHEDULES.COM, INC.	103.00	Prepaid 03/12/2015 8291
		04520030009007730001	3/16/2015	MCLEAN COUNTY TREASURER	6,077.78	Prepaid 03/19/2015 8304
				TOTAL 0773.0001	**$6,356.01**	
0790.0004	EQUIPMENT RENTAL	04520030009007900004	3/11/2015	RICOH USA, INC.	404.00	Prepaid 03/12/2015 8296
				TOTAL 0790.0004	**$404.00**	
0795.0001	ELECTRIC SERVICE	04520030009007950001	3/16/2015	CORN BELT ENERGY CORPORATION	326.90	Prepaid 03/19/2015 8301
		04520030009007950001	3/16/2015	CORN BELT ENERGY CORPORATION	371.10	Prepaid 03/19/2015 8301
				TOTAL 0795.0001	**$698.00**	
0795.0003	TELEPHONE SERVICE	04520030009007950003	3/11/2015	FRONTIER	3,221.52	Prepaid 03/12/2015 8290
		04520030009007950003	3/17/2015	SPRINT	316.57	Prepaid 03/19/2015 8306
		04520030009007950003	3/11/2015	USA MOBILITY WIRELESS, INC.	183.53	Prepaid 03/12/2015 8298
		04520030009007950003	3/16/2015	VERIZON WIRELESS	347.84	Prepaid 03/19/2015 8308
				TOTAL 0795.0003	**$4,069.46**	

TOTAL FOR DEPARTMENT: METRO COMMUNICATION CTR. $366,403.59

TOTAL FOR FUND: METRO COMMUNICATIONS CTR $366,403.59

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	COUNTY'S IMRF CONTRIBUTION	05060016001505990001	3/17/2015	MCLEAN CO. TREASURER - PAYROLL	44.04	Prepaid 03/19/2015 272134
		05060016001505990001	2/28/2015	MCLEAN CO. TREASURER - PAYROLL	44.04	Prepaid 03/05/2015 271641
				TOTAL 0599.0001	**$88.08**	
0599.0003	SOCIAL SECURITY CONTRIB.	05060016001505990003	2/28/2015	MCLEAN CO. TREASURER - PAYROLL	25.93	Prepaid 03/05/2015 271641
		05060016001505990003	3/17/2015	MCLEAN CO. TREASURER - PAYROLL	25.93	Prepaid 03/19/2015 272134
				TOTAL 0599.0003	**$51.86**	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	05060016001506120001	3/17/2015	WEST GROUP, INC.	850.74	Prepaid 03/19/2015 272229
				TOTAL 0612.0001	**$850.74**	
0620.0001	OPERATING/OFFICE SUPPLIES	05060016001506200001	3/23/2015	STAPLES, INC.	262.99	Prepaid 03/26/2015 272572
				TOTAL 0620.0001	**$262.99**	

TOTAL FOR DEPARTMENT: CIRCUIT COURT **$1,253.67**

TOTAL FOR FUND: LAW LIBRARY **$1,253.67**

TOTAL FOR COMMITTEE: JUSTICE COMMITTEE **$1,261,847.23**