

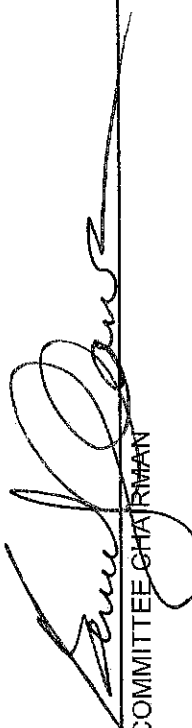
MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 8/30/2012

EXPENDITURE SUMMARY BY FUND

Finance Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND	\$47,256.49		\$47,256.49
0130	SOCIAL SECURITY EXPENSE	\$1,589.05		\$1,589.05
0131	I.M.R.F. FUND	\$328,230.22		\$328,230.22
0135	TORT JUDGEMENT	\$130,510.19		\$130,510.19
0137	RECORDER DOCUMENT STORAGE	\$1,825.00		\$1,825.00
0164	CO CLERK DOC STORAGE	\$65.04		\$65.04
0512	EMPLOYEE BENEFIT PLAN	\$464,102.95		\$464,102.95
		<hr/>		
		\$973,578.94		\$973,578.94

  
COMMITTEE CHAIRMAN

RECEIVED

SEP 07 2012

AUDITOR'S OFFICE

# MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND 0001    GENERAL FUND    DEPT 0003    COUNTY AUDITOR

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
<b>Department: 0003 - COUNTY AUDITOR</b>						
0750.0001	EQUIPMENT MAINT. CONTRACT	00010003000307500001	8/6/2012	WATTS COPY SYSTEMS, INC.	36.78	Prepaid 08/09/2012 232704
				<b>TOTAL 0750.0001</b>	<b>\$36.78</b>	
0769.0001	INTEREST EXPENSE	00010003000307690001	8/8/2012	WATTS COPY SYSTEMS, INC.	0.90	Prepaid 08/09/2012 232703
				<b>TOTAL 0769.0001</b>	<b>\$0.90</b>	
0795.0003	TELEPHONE SERVICE	00010003000307950003	8/6/2012	SPRINT	4.93	Prepaid 08/09/2012 232676
				<b>TOTAL 0795.0003</b>	<b>\$4.93</b>	
0832.0002	LEASE/PUR. OFFICE EQUIP.	00010003000308320002	8/8/2012	WATTS COPY SYSTEMS, INC.	114.10	Prepaid 08/09/2012 232703
				<b>TOTAL 0832.0002</b>	<b>\$114.10</b>	
<b>TOTAL FOR DEPARTMENT: COUNTY AUDITOR</b>						
					<b>\$156.71</b>	
<b>Department: 0004 - COUNTY TREASURER</b>						
0620.0001	OPERATING/OFFICE SUPPLIES	00010004000406200001	8/28/2012	QUILL CORPORATION	90.72	Prepaid 08/30/2012 233456
		00010004000406200001	7/27/2012	QUILL CORPORATION	224.54	Prepaid 08/02/2012 232449
				<b>TOTAL 0620.0001</b>	<b>\$315.26</b>	
0629.0001	LETTERHEAD/PRINTED FORMS	00010004000406290001	8/17/2012	HEYWORTH PRINTING	253.00	Prepaid 08/23/2012 233200
		00010004000406290001	8/17/2012	HEYWORTH PRINTING	382.00	Prepaid 08/23/2012 233200
				<b>TOTAL 0629.0001</b>	<b>\$635.00</b>	
0706.0001	CONTRACT SERVICES	00010004000407060001	8/6/2012	LOOMIS	562.82	Prepaid 08/09/2012 232622
				<b>TOTAL 0706.0001</b>	<b>\$562.82</b>	
0795.0003	TELEPHONE SERVICE	00010004000407950003	8/6/2012	SPRINT	11.94	Prepaid 08/09/2012 232676
				<b>TOTAL 0795.0003</b>	<b>\$11.94</b>	
<b>TOTAL FOR DEPARTMENT: COUNTY TREASURER</b>						
					<b>\$1,525.02</b>	
<b>Department: 0005 - COUNTY CLERK</b>						
0607.0001	FOOD	00010005000606070001	7/27/2012	COMMERCE BANK, N.A.	56.90	Prepaid 08/02/2012 232334
				<b>TOTAL 0607.0001</b>	<b>\$56.90</b>	
0620.0001	OPERATING/OFFICE SUPPLIES	00010005000706200001	8/28/2012	COMMERCE BANK, N.A.	7.00	Prepaid 08/30/2012 233346
		00010005000706200001	7/27/2012	HINCKLEY SPRINGS	39.04	Prepaid 08/02/2012 232379
		00010005000706200001	7/27/2012	KLOPFENSTEIN'S	190.14	Prepaid 08/02/2012 232390
		00010005000706200001	7/27/2012	KLOPFENSTEIN'S	3.45	Prepaid 08/02/2012 232390
		00010005000706200001	7/27/2012	KLOPFENSTEIN'S	129.00	Prepaid 08/02/2012 232390
		00010005000706200001	8/13/2012	KLOPFENSTEIN'S	4.14	Prepaid 08/16/2012 232817
		00010005000606200001	7/27/2012	PIP PRINTING	70.50	Prepaid 08/02/2012 232440
		00010005000706200001	7/27/2012	QUILL CORPORATION	23.88	Prepaid 08/02/2012 232449
		00010005000706200001	8/13/2012	QUILL CORPORATION	78.72	Prepaid 08/16/2012 232867
		00010005000706200001	7/27/2012	QUILL CORPORATION	67.25	Prepaid 08/02/2012 232449
		00010005000706200001	7/27/2012	QUILL CORPORATION	5.98	Prepaid 08/02/2012 232449
				<b>TOTAL 0620.0001</b>	<b>\$619.10</b>	
0621.0001	NON-MAJOR EQUIPMENT	00010005000706210001	7/27/2012	QUILL CORPORATION	36.83	Prepaid 08/02/2012 232449
		00010005000706210001	8/13/2012	QUILL CORPORATION	58.40	Prepaid 08/16/2012 232867
		00010005000606210001	7/27/2012	QUILL CORPORATION	133.99	Prepaid 08/02/2012 232449
				<b>TOTAL 0621.0001</b>	<b>\$229.22</b>	
0626.0001	ELECTION SUPPLIES	00010005000606260001	8/28/2012	COMMERCE BANK, N.A.	98.41	Prepaid 08/30/2012 233346
		00010005000606260001	8/28/2012	COMMERCE BANK, N.A.	44.10	Prepaid 08/30/2012 233346
		00010005000606260001	8/28/2012	COMMERCE BANK, N.A.	62.41	Prepaid 08/30/2012 233346
		00010005000606260001	8/28/2012	COMMERCE BANK, N.A.	96.69	Prepaid 08/30/2012 233346

# MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND	ACCOUNT	GENERAL FUND	DEPT	0003	COUNTY AUDITOR	VENDOR NAME	G/L DATE	G/L ACCOUNT	EXPENDITURE	REMARKS
0626.0001		ELECTION SUPPLIES				COMMERCE BANK, N.A.	8/28/2012	00010005000606260001	210.07	Prepaid 08/30/2012 233346
						COMMERCE BANK, N.A.	8/28/2012	00010005000606260001	60.00	Prepaid 08/30/2012 233346
						COMMERCE BANK, N.A.	8/28/2012	00010005000606260001	77.32	Prepaid 08/30/2012 233346
						COMMERCE BANK, N.A.	8/28/2012	00010005000606260001	20.14	Prepaid 08/30/2012 233346
						COMMERCE BANK, N.A.	8/28/2012	00010005000606260001	99.71	Prepaid 08/30/2012 233346
						GBS GOVERNMENTAL BUSINESS	7/27/2012	00010005000606260001	415.94	Prepaid 08/02/2012 232366
						TROYER, KELSEY	8/13/2012	00010005000606260001	76.31	Prepaid 08/16/2012 232909
						<b>TOTAL 0626.0001</b>			<b>\$1,261.10</b>	
0628.0001		COPYING EXPENSES				KLOPFENSTEIN'S	8/13/2012	00010005000706280001	287.98	Prepaid 08/16/2012 232817
						KLOPFENSTEIN'S	7/27/2012	00010005000606280001	127.50	Prepaid 08/02/2012 232390
						KLOPFENSTEIN'S	7/27/2012	00010005000606280001	72.00	Prepaid 08/02/2012 232390
						KLOPFENSTEIN'S	8/13/2012	00010005000606280001	494.00	Prepaid 08/16/2012 232817
						<b>TOTAL 0628.0001</b>			<b>\$961.48</b>	
0629.0001		LETTERHEAD/PRINTED FORMS				ALPHAGRAPHS	7/27/2012	00010005000606290001	190.63	Prepaid 08/02/2012 232303
						ALPHAGRAPHS	8/13/2012	00010005000606290001	132.45	Prepaid 08/16/2012 232713
						COMMERCE BANK, N.A.	8/28/2012	00010005000606290001	77.65	Prepaid 08/30/2012 233346
						COMMERCE BANK, N.A.	7/27/2012	00010005000606290001	183.33	Prepaid 08/02/2012 232334
						<b>TOTAL 0629.0001</b>			<b>\$584.06</b>	
0630.0001		POSTAGE				U.S. POSTMASTER	7/27/2012	00010005000606300001	1,500.00	Prepaid 08/02/2012 232486
						U.S. POSTMASTER	7/27/2012	00010005000606300001	190.00	Prepaid 08/02/2012 232485
						U.S. POSTMASTER	7/27/2012	00010005000606300001	605.00	Prepaid 08/02/2012 232486
						<b>TOTAL 0630.0001</b>			<b>\$2,295.00</b>	
0718.0001		SCHOOLING & CONFERENCES				ILLINOIS ASSOCIATION OF COUNTY	8/13/2012	00010005000607180001	100.00	Prepaid 08/16/2012 232796
						MICHAEL, KATHY	8/28/2012	00010005000607180001	105.45	Prepaid 08/30/2012 233426
						<b>TOTAL 0718.0001</b>			<b>\$205.45</b>	
0750.0001		EQUIPMENT MAINT. CONTRACT				WATTS COPY SYSTEMS, INC.	7/27/2012	00010005000707500001	44.90	Prepaid 08/02/2012 232496
						WATTS COPY SYSTEMS, INC.	7/27/2012	00010005000707500001	11.90	Prepaid 08/02/2012 232496
						WATTS COPY SYSTEMS, INC.	8/13/2012	00010005000707500001	13.01	Prepaid 08/16/2012 232921
						WATTS COPY SYSTEMS, INC.	8/13/2012	00010005000707500001	55.46	Prepaid 08/16/2012 232921
						<b>TOTAL 0750.0001</b>			<b>\$125.27</b>	
0762.0001		ELECTION EXP - SERVICES				ARBOGAST, TREVOR	8/13/2012	00010005000607620001	30.00	Prepaid 08/16/2012 232722
						CULHANE, COURTNEY	8/13/2012	00010005000607620001	50.00	Prepaid 08/16/2012 232761
						DRAPER, TREY	8/13/2012	00010005000607620001	92.50	Prepaid 08/16/2012 232770
						LINDENBAUM, DANIEL	8/13/2012	00010005000607620001	60.00	Prepaid 08/16/2012 232826
						<b>TOTAL 0762.0001</b>			<b>\$232.50</b>	
0769.0001		INTEREST EXPENSE				WATTS COPY SYSTEMS, INC.	8/8/2012	00010005000607690001	28.70	Prepaid 08/09/2012 232703
						<b>TOTAL 0769.0001</b>			<b>\$28.70</b>	
0793.0001		TRAVEL EXPENSE				CESARIO, DENISE	8/6/2012	00010005000607930001	81.03	Prepaid 08/09/2012 232559
						CESARIO, DENISE	8/13/2012	00010005000607930001	36.02	Prepaid 08/16/2012 232744
						MAGON, ZACH	8/13/2012	00010005000607930001	17.48	Prepaid 08/16/2012 232829
						MICHAEL, KATHY	8/28/2012	00010005000607930001	58.00	Prepaid 08/30/2012 233426
						TROYER, KELSEY	8/17/2012	00010005000607930001	23.53	Prepaid 08/23/2012 233297
						<b>TOTAL 0793.0001</b>			<b>\$216.06</b>	
0795.0003		TELEPHONE SERVICE				SPRINT	8/6/2012	00010005000607950003	19.03	Prepaid 08/09/2012 232676
						VERIZON WIRELESS	8/13/2012	00010005000607950003	141.01	Prepaid 08/16/2012 232917
						VERIZON WIRELESS	7/27/2012	00010005000607950003	83.86	Prepaid 08/02/2012 232490
						<b>TOTAL 0795.0003</b>			<b>\$243.90</b>	

**MCLEAN COUNTY BOARD COMMITTEE REPORT**

Finance Committee

FUND 0001      GENERAL FUND      DEPT 0003      COUNTY AUDITOR

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0832.0002	LEASE/PUR. OFFICE EQUIP.	00010005000608320002	8/8/2012	WATTS COPY SYSTEMS, INC.	86.30	Prepaid 08/09/2012 232703
				TOTAL 0832.0002	\$86.30	

**TOTAL FOR DEPARTMENT: COUNTY CLERK      \$7,145.04**

**Department: 0006 - COUNTY RECORDER**

0620.0001	OPERATING/OFFICE SUPPLIES	00010006000806200001	8/28/2012	CDW GOVERNMENT, INC.	573.67	Prepaid 08/30/2012 233337
				TOTAL 0620.0001	\$573.67	
0750.0001	EQUIPMENT MAINT. CONTRACT	00010006000807500001	8/13/2012	WATTS COPY SYSTEMS, INC.	10.46	Prepaid 08/16/2012 232921
			8/28/2012	WATTS COPY SYSTEMS, INC.	382.00	Prepaid 08/30/2012 233500
				TOTAL 0750.0001	\$392.46	
0795.0003	TELEPHONE SERVICE	00010006000807950003	8/6/2012	SPRINT	6.59	Prepaid 08/09/2012 232676
				TOTAL 0795.0003	\$6.59	

**TOTAL FOR DEPARTMENT: COUNTY RECORDER      \$972.72**

**Department: 0049 - ASSESSMENT OFFICE**

0628.0001	COPYING EXPENSES	00010049005406280001	8/6/2012	QUILL CORPORATION	89.70	Prepaid 08/09/2012 232658
			8/6/2012	QUILL CORPORATION	89.70	Prepaid 08/09/2012 232658
				TOTAL 0628.0001	\$179.40	
0629.0001	LETTERHEAD/PRINTED FORMS	00010049005406290001	8/28/2012	PIP PRINTING	6,442.46	Prepaid 08/30/2012 233449
				TOTAL 0629.0001	\$6,442.46	
0630.0001	POSTAGE	00010049005406300001	8/6/2012	U.S. POSTMASTER	30,300.00	Prepaid 08/09/2012 232695
				TOTAL 0630.0001	\$30,300.00	
0715.0001	DUES AND MEMBERSHIPS	00010049005407150001	8/6/2012	COUNTY ASSESSMENT OFFICERS	325.00	Prepaid 08/09/2012 232572
				TOTAL 0715.0001	\$325.00	
0718.0001	SCHOOLING & CONFERENCES	00010049005407180001	7/27/2012	KAHMAN, ROBERT T.	127.65	Prepaid 08/02/2012 232386
				TOTAL 0718.0001	\$127.65	
0795.0003	TELEPHONE SERVICE	00010049005407950003	8/28/2012	NEXTEL COMMUNICATIONS	68.40	Prepaid 08/30/2012 233436
			8/6/2012	SPRINT	14.09	Prepaid 08/09/2012 232676
				TOTAL 0795.0003	\$82.49	

**TOTAL FOR DEPARTMENT: ASSESSMENT OFFICE      \$37,457.00**

**TOTAL FOR FUND: GENERAL FUND      \$47,256.49**

# MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND 0130 SOCIAL SECURITY EXPENSE DEPT 0069 SOCIAL SECURITY/IMRF

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
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Department: 0069 - SOCIAL SECURITY/IMRF

0599.0003	SOCIAL SECURITY CONTRIB.	01300069007005990003	7/27/2012	MCLEAN CO. TREASURER - PAYROLL	497.25	Prepaid 08/02/2012 232401
		01300069007005990003	8/6/2012	MCLEAN CO. TREASURER - PAYROLL	497.25	Prepaid 08/09/2012 232629
		01300069007005990003	8/13/2012	MCLEAN CO. TREASURER - PAYROLL	296.20	Prepaid 08/16/2012 232883
		01300069007005990003	8/13/2012	MCLEAN CO. TREASURER - PAYROLL	298.35	Prepaid 08/16/2012 232834
<b>TOTAL 0599.0003</b>					<b>\$1,589.05</b>	

**TOTAL FOR DEPARTMENT: SOCIAL SECURITY/IMRF**

**\$1,589.05**

**TOTAL FOR FUND: SOCIAL SECURITY EXPENSE**

**\$1,589.05**

# MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND 0131 I.M.R.F. FUND

DEPT 0069 SOCIAL SECURITY/IMRF

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
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Department: 0069 - SOCIAL SECURITY/IMRF

0599.0001 COUNTY'S IMRF CONTRIBUTION 01310069007105990001

7/27/2012 MCLEAN CO. TREASURER - PAYROLL

328,230.22 Prepaid 08/02/2012 232402

TOTAL 0599.0001 \$328,230.22

TOTAL FOR DEPARTMENT: SOCIAL SECURITY/IMRF

\$328,230.22

TOTAL FOR FUND: I.M.R.F. FUND

\$328,230.22

# MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND 0135 TORT JUDGEMENT DEPT 0077 TORT JUDGMENT

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	DEPT	0077	TORT JUDGMENT	VENDOR NAME	EXPENDITURE	REMARKS
0607.0001	FOOD	01350077007306070001		8/17/2012	CULLIGAN WATER	72.50	Prepaid 08/23/2012 233169	
					TOTAL 0607.0001	\$72.50		
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	01350077002206210001		7/27/2012	COMMERCE BANK, N.A.	262.54	Prepaid 08/02/2012 232333	
					TOTAL 0612.0001	\$262.54		
0620.0001	OPERATING/OFFICE SUPPLIES	01350077007306200001		8/13/2012	NAOUR, JOAN	19.66	Prepaid 08/16/2012 232846	
		01350077007306200001		8/17/2012	W.M PUTNAM COMPANY	47.01	Prepaid 08/23/2012 233305	
		01350077007306200001		7/31/2012	W.M. PUTNAM COMPANY	179.48	Prepaid 08/02/2012 232491	
					TOTAL 0620.0001	\$246.15		
0621.0001	NON-MAJOR EQUIPMENT	01350077007306210001		8/17/2012	BRADFIELD'S COMPUTER SUPPLY INC	57.79	Prepaid 08/23/2012 233145	
		01350077007306210001		7/27/2012	COMMERCE BANK, N.A.	299.00	Prepaid 08/02/2012 232333	
		01350077007306210001		7/27/2012	COMMERCE BANK, N.A.	60.11	Prepaid 08/02/2012 232333	
		01350077007306210001		7/27/2012	COMMERCE BANK, N.A.	329.00	Prepaid 08/02/2012 232333	
		01350077007306210001		7/27/2012	COMMERCE BANK, N.A.	84.12	Prepaid 08/02/2012 232333	
		01350077007806210001		7/31/2012	VERIZON WIRELESS	199.99	Prepaid 08/09/2012 232699	
					TOTAL 0621.0001	\$1,030.01		
0622.0001	MEDICAL&NURSING SUPPLIES	01350077007306220001		8/17/2012	BARON HEALTH RESOURCES	90.32	Prepaid 08/23/2012 233137	
		01350077007306220001		8/17/2012	BARON HEALTH RESOURCES	123.00	Prepaid 08/23/2012 233137	
		01350077007306220001		7/31/2012	DEKROYFT-METZ & CO.	294.90	Prepaid 08/02/2012 232341	
		01350077007306220001		7/31/2012	DEKROYFT-METZ & CO.	20.94	Prepaid 08/02/2012 232341	
		01350077007306220001		7/31/2012	DEKROYFT-METZ & CO.	247.95	Prepaid 08/02/2012 232341	
		01350077007306220001		7/31/2012	DEKROYFT-METZ & CO.	24.02	Prepaid 08/02/2012 232341	
		01350077007306220001		7/31/2012	DEKROYFT-METZ & CO.	7.16	Prepaid 08/02/2012 232341	
		01350077007306220001		8/17/2012	DEKROYFT-METZ & CO.	5.68	Prepaid 08/23/2012 233173	
		01350077007306220001		8/17/2012	DEKROYFT-METZ & CO.	69.44	Prepaid 08/23/2012 233173	
		01350077007306220001		8/17/2012	DEKROYFT-METZ & CO.	426.96	Prepaid 08/23/2012 233173	
		01350077007306220001		8/17/2012	DEKROYFT-METZ & CO.	41.10	Prepaid 08/23/2012 233173	
		01350077007306220001		8/17/2012	DEKROYFT-METZ & CO.	264.57	Prepaid 08/23/2012 233173	
		01350077007306220001		7/31/2012	DEKROYFT-METZ & CO.	28.62	Prepaid 08/02/2012 232341	
		01350077007306220001		7/31/2012	DEKROYFT-METZ & CO.	60.50	Prepaid 08/02/2012 232341	
		01350077007306220001		7/31/2012	DEKROYFT-METZ & CO.	5.72	Prepaid 08/02/2012 232341	
		01350077007306220001		8/17/2012	DEKROYFT-METZ & CO.	26.64	Prepaid 08/23/2012 233173	
		01350077007306220001		8/17/2012	DEKROYFT-METZ & CO.	33.40	Prepaid 08/23/2012 233173	
		01350077007306220001		8/17/2012	DEKROYFT-METZ & CO.	131.70	Prepaid 08/23/2012 233173	
		01350077007306220001		8/17/2012	DEKROYFT-METZ & CO.	1.61	Prepaid 08/23/2012 233173	
		01350077007306220001		8/17/2012	DEKROYFT-METZ & CO.	125.74	Prepaid 08/23/2012 233173	
		01350077002206220001		8/28/2012	MEDLINE INDUSTRIES, INC.	-71.99	Prepaid 08/30/2012 233423	
		01350077002206220001		8/28/2012	MEDLINE INDUSTRIES, INC.	29.50	Prepaid 08/30/2012 233423	
		01350077002206220001		8/28/2012	MEDLINE INDUSTRIES, INC.	125.00	Prepaid 08/30/2012 233423	
		01350077002206220001		8/28/2012	MEDLINE INDUSTRIES, INC.	172.95	Prepaid 08/30/2012 233423	
		01350077007306220001		8/17/2012	PRAXAIR DISTRIBUTION INC.	12.20	Prepaid 08/23/2012 233265	
		01350077002206220001		8/21/2012	WALMART STORE, INC.	3.84	Prepaid 08/23/2012 233306	
					TOTAL 0622.0001	\$2,301.47		
0622.0002	DENTAL SUPPLIES	01350077007306220002		8/17/2012	HENRY SCHEIN INC.	134.11	Prepaid 08/23/2012 233198	
					TOTAL 0622.0002	\$134.11		
0622.0005	VACCINE/PRESCR/NON-PRESCR	01350077007306220005		7/31/2012	MERLE PHARMACIES, INC.	13,266.68	Prepaid 08/09/2012 232633	
		01350077002206220005		7/31/2012	RYAN PHARMACY	27.20	Prepaid 08/09/2012 232665	

# MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND	ACCOUNT TITLE	TORT JUDGEMENT	DEPT	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0622.0005	VACCINE/PRESCR/NON-PRESCR			01350077002206220005	8/21/2012	WALMART STORE, INC.	6.88	Prepaid 08/23/2012 233306
						<b>TOTAL 0622.0005</b>	<b>\$13,300.76</b>	
0628.0001	COPYING EXPENSES			01350077007306280001	7/31/2012	R K DIXON COMPANY, INC.	86.94	Prepaid 08/02/2012 232450
				01350077007306280001	8/17/2012	R K DIXON COMPANY, INC.	97.37	Prepaid 08/23/2012 233269
				01350077007306280001	7/31/2012	W.M. PUTNAM COMPANY	541.48	Prepaid 08/02/2012 232491
						<b>TOTAL 0628.0001</b>	<b>\$725.79</b>	
0706.0001	CONTRACT SERVICES			01350077007707060001	7/31/2012	ARTHUR J GALLAGHER RMS, INC.	6,000.00	Prepaid 08/02/2012 232309
				01350077007307060001	8/28/2012	CORRECTIONAL HEALTHCARE COMPANIES, INC.	2,783.39	Prepaid 08/30/2012 233351
				01350077007307060001	8/28/2012	CORRECTIONAL HEALTHCARE COMPANIES, INC.	2,783.39	Prepaid 08/30/2012 233351
				01350077002207060001	8/21/2012	OSF MEDICAL GROUP	1,185.25	Prepaid 08/23/2012 233251
				01350077002207060001	8/14/2012	VOGEL, CATHERINE M.	2,238.01	Prepaid 08/16/2012 232919
						<b>TOTAL 0706.0001</b>	<b>\$14,990.04</b>	
0706.0003	CENTER FOR HUMAN SERVICES			01350077007307060003	7/27/2012	NAOUR, JOAN	41.97	Prepaid 08/02/2012 232419
				01350077007307060003	7/31/2012	REAL CHANGE CLINICAL SERVICES	5,235.00	Prepaid 08/02/2012 232455
						<b>TOTAL 0706.0003</b>	<b>\$5,276.97</b>	
0709.0001	GARBAGE DISPOSAL SERVICE			01350077007307090001	7/31/2012	STERICYCLE, INC.	320.98	Prepaid 08/02/2012 232474
						<b>TOTAL 0709.0001</b>	<b>\$320.98</b>	
0715.0001	DUES AND MEMBERSHIPS			01350077007307150001	8/21/2012	COMMERCE BANK, N.A.	50.00	Prepaid 08/23/2012 233163
						<b>TOTAL 0715.0001</b>	<b>\$50.00</b>	
0718.0001	SCHOOLING & CONFERENCES			01350077007307180001	8/21/2012	COMMERCE BANK, N.A.	422.20	Prepaid 08/23/2012 233163
				01350077007307180001	8/21/2012	COMMERCE BANK, N.A.	780.00	Prepaid 08/23/2012 233163
				01350077007307180001	8/21/2012	COMMERCE BANK, N.A.	25.00	Prepaid 08/23/2012 233163
				01350077007307180001	7/27/2012	COMMERCE BANK, N.A.	525.00	Prepaid 08/02/2012 232333
				01350077002207180001	8/21/2012	COMMERCE BANK, N.A.	415.00	Prepaid 08/23/2012 233163
				01350077002207180001	8/21/2012	COMMERCE BANK, N.A.	295.58	Prepaid 08/23/2012 233163
				01350077002207180001	8/21/2012	COMMERCE BANK, N.A.	169.34	Prepaid 08/23/2012 233163
				01350077007307180001	8/13/2012	ILLINOIS SHERIFFS' ASSOCIATION	75.00	Prepaid 08/16/2012 232801
						<b>TOTAL 0718.0001</b>	<b>\$2,707.12</b>	
0719.0009	WORKMENS COMPENSATION INS			01350077007707190009	8/21/2012	ILLINOIS WORKERS' COMPENSATION	1,281.61	Prepaid 08/23/2012 233207
						<b>TOTAL 0719.0009</b>	<b>\$1,281.61</b>	
0719.0010	UNEMPLOYMENT INSURANCE			01350077007707190010	7/31/2012	ILLINOIS DEPARTMENT OF WINTERS CONSULTING SERVICE	16,178.00	Prepaid 08/02/2012 232380
						<b>TOTAL 0719.0010</b>	<b>\$16,465.50</b>	Prepaid 08/02/2012 232503
0719.1001	GENERAL LIABILITY CLAIMS			01350077007707191001	8/21/2012	COSTIGAN & WOLLRAB, P.C.	262.50	Prepaid 08/23/2012 233168
				01350077007707191001	8/21/2012	COSTIGAN & WOLLRAB, P.C.	17.50	Prepaid 08/23/2012 233168
				01350077007707191001	8/21/2012	COSTIGAN & WOLLRAB, P.C.	437.50	Prepaid 08/23/2012 233168
				01350077007707191001	8/21/2012	COSTIGAN & WOLLRAB, P.C.	525.00	Prepaid 08/23/2012 233168
				01350077007707191001	8/21/2012	COSTIGAN & WOLLRAB, P.C.	3,295.83	Prepaid 08/23/2012 233168
				01350077007707191001	8/21/2012	COSTIGAN & WOLLRAB, P.C.	87.50	Prepaid 08/23/2012 233168
				01350077007707191001	8/21/2012	COSTIGAN & WOLLRAB, P.C.	175.00	Prepaid 08/23/2012 233168
				01350077007707191001	8/21/2012	COSTIGAN & WOLLRAB, P.C.	595.00	Prepaid 08/23/2012 233168
				01350077007707191001	8/21/2012	HAWK, THOMAS	207.00	Prepaid 08/23/2012 233195
						<b>TOTAL 0719.1001</b>	<b>\$5,602.83</b>	
0728.0001	TRANSCRIPT EXPENSE			01350077007807280001	8/21/2012	BANKS, DONNA F	34.65	Prepaid 08/23/2012 233135
						<b>TOTAL 0728.0001</b>	<b>\$34.65</b>	
0751.0001	MEDICAL DIRECTOR FEE			01350077007307510001	7/31/2012	OSF MEDICAL GROUP	4,650.79	Prepaid 08/02/2012 232430



# MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND 0135 TORT JUDGEMENT

DEPT 0077 TORT JUDGMENT

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0751.0001	MEDICAL DIRECTOR FEE	01350077007307510001	8/17/2012	OSF MEDICAL GROUP	4,650.79	Prepaid 08/23/2012 233250
				TOTAL 0751.0001	\$9,301.58	
0752.0001	DENTAL SERVICES	01350077007307520001	7/27/2012	LAKESIDE FAMILY DENTAL	2,241.00	Prepaid 08/02/2012 232392
				TOTAL 0752.0001	\$2,241.00	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	01350077007307570001	7/31/2012	BLOOMINGTON MEDICAL LABORATORY	178.30	Prepaid 08/02/2012 232319
		01350077007307570001	7/31/2012	BLOOMINGTON MEDICAL LABORATORY	10.20	Prepaid 08/02/2012 232319
		01350077007307570001	7/31/2012	BLOOMINGTON MEDICAL LABORATORY	172.80	Prepaid 08/02/2012 232319
		01350077007307570001	8/17/2012	BLOOMINGTON MEDICAL LABORATORY	101.90	Prepaid 08/23/2012 233138
		01350077007307570001	8/17/2012	BLOOMINGTON MEDICAL LABORATORY	82.80	Prepaid 08/23/2012 233138
		01350077007307570001	7/31/2012	BLOOMINGTON NORMAL HEALTHCARE	3,929.00	Prepaid 08/02/2012 232320
		01350077007307570001	7/31/2012	BLOOMINGTON RADIOLOGY, S.C.	36.00	Prepaid 08/02/2012 232321
		01350077007307570001	7/31/2012	BLOOMINGTON RADIOLOGY, S.C.	38.00	Prepaid 08/02/2012 232321
		01350077007307570001	7/31/2012	BLOOMINGTON RADIOLOGY, S.C.	42.00	Prepaid 08/02/2012 232321
		01350077007307570001	7/31/2012	BLOOMINGTON RADIOLOGY, S.C.	240.00	Prepaid 08/02/2012 232321
		01350077007307570001	7/31/2012	BLOOMINGTON RADIOLOGY, S.C.	36.00	Prepaid 08/02/2012 232321
		01350077007307570001	7/31/2012	BLOOMINGTON RADIOLOGY, S.C.	417.00	Prepaid 08/02/2012 232321
		01350077007307570001	7/31/2012	BLOOMINGTON RADIOLOGY, S.C.	417.00	Prepaid 08/02/2012 232321
		01350077007307570001	7/31/2012	BLOOMINGTON RADIOLOGY, S.C.	36.00	Prepaid 08/02/2012 232321
		01350077007307570001	7/31/2012	BLOOMINGTON RADIOLOGY, S.C.	417.00	Prepaid 08/02/2012 232321
		01350077007307570001	7/31/2012	BLOOMINGTON RADIOLOGY, S.C.	240.00	Prepaid 08/02/2012 232321
		01350077007307570001	7/31/2012	BLOOMINGTON RADIOLOGY, S.C.	76.00	Prepaid 08/02/2012 232321
		01350077007307570001	7/31/2012	BLOOMINGTON RADIOLOGY, S.C.	417.00	Prepaid 08/02/2012 232321
		01350077007307570001	7/31/2012	BLOOMINGTON RADIOLOGY, S.C.	38.00	Prepaid 08/02/2012 232321
		01350077007307570001	7/31/2012	BLOOMINGTON RADIOLOGY, S.C.	38.00	Prepaid 08/02/2012 232321
		01350077007307570001	7/31/2012	BLOOMINGTON, CITY OF	585.69	Prepaid 08/02/2012 232323
		01350077007307570001	7/31/2012	BLOOMINGTON, CITY OF	601.60	Prepaid 08/02/2012 232323
		01350077007307570001	7/31/2012	BLOOMINGTON, CITY OF	708.08	Prepaid 08/02/2012 232323
		01350077007307570001	7/31/2012	BLOOMINGTON, CITY OF	585.69	Prepaid 08/02/2012 232323
		01350077007307570001	7/31/2012	BLOOMINGTON, CITY OF	585.69	Prepaid 08/02/2012 232323
		01350077007307570001	7/31/2012	BLOOMINGTON, CITY OF	585.69	Prepaid 08/02/2012 232323
		01350077007307570001	7/31/2012	DORAN, CAPODICE, EFAW & OCHELTREE DRs. LLC	744.00	Prepaid 08/02/2012 232345
		01350077007307570001	8/17/2012	DORAN, CAPODICE, EFAW & OCHELTREE DRs. LLC	471.00	Prepaid 08/23/2012 233180
		01350077007307570001	8/17/2012	DORAN, CAPODICE, EFAW & OCHELTREE DRs. LLC	707.00	Prepaid 08/23/2012 233180
		01350077007307570001	7/31/2012	GAILLEY EYE CLINIC LTD.	419.00	Prepaid 08/02/2012 232364
		01350077007307570001	7/31/2012	HEARTLAND EMERGENCY	715.00	Prepaid 08/02/2012 232375
		01350077007307570001	7/31/2012	HEARTLAND EMERGENCY	967.00	Prepaid 08/02/2012 232375
		01350077007307570001	7/31/2012	HEARTLAND EMERGENCY	387.00	Prepaid 08/02/2012 232375
		01350077007307570001	7/31/2012	HEARTLAND EMERGENCY	387.00	Prepaid 08/02/2012 232375
		01350077007307570001	7/31/2012	HEARTLAND EMERGENCY	578.00	Prepaid 08/02/2012 232375
		01350077007307570001	7/31/2012	HEARTLAND EMERGENCY	257.00	Prepaid 08/02/2012 232375
		01350077007307570001	8/17/2012	HEARTLAND EMERGENCY	862.00	Prepaid 08/23/2012 233196
		01350077007307570001	8/17/2012	HEARTLAND EMERGENCY	811.00	Prepaid 08/23/2012 233196
		01350077007307570001	7/31/2012	HEARTLAND EMERGENCY	387.00	Prepaid 08/02/2012 232375
		01350077007307570001	7/31/2012	HEARTLAND EMERGENCY	387.00	Prepaid 08/02/2012 232375
		01350077007307570001	7/31/2012	HEARTLAND EMERGENCY	862.00	Prepaid 08/02/2012 232375
		01350077007307570001	7/31/2012	HEARTLAND EMERGENCY	387.00	Prepaid 08/02/2012 232375

# MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND 0135 TORT JUDGEMENT DEPT 0077 TORT JUDGMENT

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0757.0001	NON-EMPLOYEE MEDICAL EXP.	01350077007307570001	8/17/2012	HEARTLAND EMERGENCY	387.00	Prepaid 08/23/2012 233196
		01350077007307570001	7/31/2012	LIFE SUPPORT SYSTEMS, INC.	1,895.00	Prepaid 08/09/2012 232620
		01350077007307570001	7/31/2012	MCLEAN COUNTY ANESTHESIOLOGY	686.00	Prepaid 08/02/2012 232403
		01350077007307570001	7/31/2012	OSF MEDICAL GROUP	4,086.19	Prepaid 08/02/2012 232427
		01350077007307570001	7/31/2012	OSF MEDICAL GROUP	372.75	Prepaid 08/02/2012 232427
		01350077007307570001	7/31/2012	OSF MEDICAL GROUP	1,944.75	Prepaid 08/02/2012 232427
		01350077007307570001	7/31/2012	OSF MEDICAL GROUP	350.25	Prepaid 08/02/2012 232427
		01350077007307570001	8/17/2012	OSF MEDICAL GROUP	3,170.25	Prepaid 08/23/2012 233249
		01350077007307570001	8/17/2012	OSF MEDICAL GROUP	6,086.66	Prepaid 08/23/2012 233249
		01350077007307570001	8/17/2012	OSF MEDICAL GROUP	728.25	Prepaid 08/23/2012 233249
		01350077007307570001	8/17/2012	OSF MEDICAL GROUP	246.60	Prepaid 08/23/2012 233249
		01350077007307570001	8/17/2012	OSF MEDICAL GROUP	672.07	Prepaid 08/23/2012 233249
		01350077007307570001	7/31/2012	OSF MEDICAL GROUP	198.00	Prepaid 08/02/2012 232427
		01350077007307570001	7/31/2012	OSF MEDICAL GROUP	1,944.90	Prepaid 08/02/2012 232427
		01350077007307570001	7/31/2012	OSF MEDICAL GROUP	226.50	Prepaid 08/02/2012 232428
		01350077007307570001	7/31/2012	OSF MEDICAL GROUP	226.50	Prepaid 08/02/2012 232428
		01350077007307570001	7/31/2012	OSF MEDICAL GROUP	1,178.62	Prepaid 08/02/2012 232427
		01350077007307570001	7/31/2012	OSF MEDICAL GROUP	3,170.25	Prepaid 08/02/2012 232428
		01350077007307570001	7/31/2012	OSF MEDICAL GROUP	185.25	Prepaid 08/02/2012 232428
		01350077007307570001	7/31/2012	OSF MEDICAL GROUP	548.25	Prepaid 08/02/2012 232427
		01350077007307570001	7/31/2012	OSF MEDICAL GROUP	3,170.25	Prepaid 08/02/2012 232427
		01350077007307570001	7/31/2012	OSF MEDICAL GROUP-PEORIA	350.00	Prepaid 08/02/2012 232431
		01350077007307570001	7/31/2012	OSF MEDICAL GROUP-PEORIA	394.94	Prepaid 08/02/2012 232432
		01350077007307570001	8/17/2012	OSF MEDICAL GROUP-PEORIA	271.64	Prepaid 08/23/2012 233252
		01350077007307570001	7/31/2012	PREMIER MEDICAL GROUP, LLC	975.00	Prepaid 08/02/2012 232442
		01350077007307570001	7/31/2012	PREMIER MEDICAL GROUP, LLC	100.00	Prepaid 08/02/2012 232442
		01350077007307570001	7/31/2012	PREMIER MEDICAL GROUP, LLC	125.00	Prepaid 08/02/2012 232442
				<b>TOTAL 0757.0001</b>	<b>\$53,634.31</b>	
0757.0002	EMPLOYEES MEDICAL EXPENSE	01350077007707570002	8/14/2012	ADVOCATE MEDICAL GROUP CBO	39.50	Prepaid 08/16/2012 232712
		01350077007707570002	8/14/2012	ADVOCATE MEDICAL GROUP CBO	39.50	Prepaid 08/16/2012 232712
		01350077007707570002	7/27/2012	ADVOCATE MEDICAL GROUP CBO	39.50	Prepaid 08/02/2012 232296
				<b>TOTAL 0757.0002</b>	<b>\$118.50</b>	
0795.0003	TELEPHONE SERVICE	0135007700770950003	8/21/2012	NEXTEL COMMUNICATIONS	55.65	Prepaid 08/23/2012 233237
		0135007700770950003	8/6/2012	SPRINT	30.18	Prepaid 08/09/2012 232676
		0135007700770950003	8/6/2012	SPRINT	3.27	Prepaid 08/09/2012 232676
		01350077007807950003	7/31/2012	VERIZON WIRELESS	142.67	Prepaid 08/09/2012 232699
				<b>TOTAL 0795.0003</b>	<b>\$231.77</b>	

**TOTAL FOR DEPARTMENT: TORT JUDGMENT \$130,510.19**  
**TOTAL FOR FUND: TORT JUDGEMENT \$130,510.19**

# MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND 0137    RECORDER DOCUMENT    DEPT 0006    COUNTY RECORDER    STORAGE

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
<b>Department: 0006 - COUNTY RECORDER</b>						
0711.0001	MICROFILMING SERVICES	01370006000807110001	8/28/2012	HOV SERVICES, INC.	100.00	Prepaid 08/30/2012 233388
				<b>TOTAL 0711.0001</b>	<b>\$100.00</b>	
0750.0004	SOFTWARE LICENSE AGREE	01370006000807500004	8/13/2012	COTT SYSTEMS, INC.	1,725.00	Prepaid 08/16/2012 232759
				<b>TOTAL 0750.0004</b>	<b>\$1,725.00</b>	

**TOTAL FOR DEPARTMENT: COUNTY RECORDER    \$1,825.00**  
**TOTAL FOR FUND: RECORDER DOCUMENT STORAGE    \$1,825.00**

# MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0164    CO CLERK DOC STORAGE    DEPT 0005    COUNTY CLERK    Finance Committee

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0599.0003	0005 - COUNTY CLERK					
	SOCIAL SECURITY CONTRIB.	01640005000705990003	8/17/2012	MCLEAN CO. TREASURER - PAYROLL	34.66	Prepaid 08/23/2012 233223
		01640005000705990003	8/13/2012	MCLEAN CO. TREASURER - PAYROLL	30.38	Prepaid 08/16/2012 232835
				<b>TOTAL 0599.0003</b>	<b>\$65.04</b>	

**TOTAL FOR DEPARTMENT: COUNTY CLERK    \$65.04**

**TOTAL FOR FUND: CO CLERK DOC STORAGE    \$65.04**

