

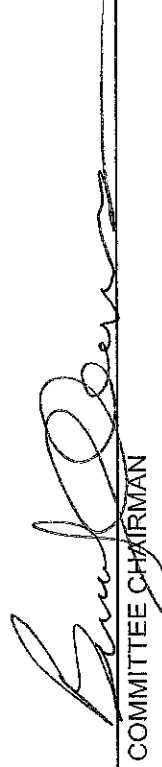
MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 9/27/2012

EXPENDITURE SUMMARY BY FUND

Finance Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$215,802.53	\$215,802.53
0131	I.M.R.F. FUND		\$495,386.79	\$495,386.79
0133	CO-OPERATIVE EXTENSION		\$215,200.00	\$215,200.00
0134	HISTORICAL MUSEUM		\$26,486.40	\$26,486.40
0135	TORT JUDGEMENT		\$40,240.72	\$40,240.72
0137	RECORDER DOCUMENT STORAGE		\$2,262.01	\$2,262.01
0164	CO CLERK DOC STORAGE		\$154.16	\$154.16
0512	EMPLOYEE BENEFIT PLAN		\$448,566.73	\$448,566.73
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			\$1,444,099.34	\$1,444,099.34



COMMITTEE CHAIRMAN

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND 0001	GENERAL FUND	DEPT 0003	COUNTY AUDITOR			
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ACCOUNT	ACCOUNT TITLE	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
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Department: 0003 - COUNTY AUDITOR

0620.0001	OPERATING/OFFICE SUPPLIES	00010003000306200001	RELIABLE SUPERSTORES INC.	51.36	Prepaid 09/06/2012 233677
		00010003000306200001	STAMP MAN SPECIALTIES	60.85	Prepaid 09/13/2012 233979
		00010003000306200001	TAB PRODUCTS COMPANY	185.19	Prepaid 09/06/2012 233690
			TOTAL 0620.0001	\$297.40	
0718.0001	SCHOOLING & CONFERENCES	00010003000307180001	ANDERSON, MICHELLE L.	21.99	Prepaid 09/20/2012 234075
			TOTAL 0718.0001	\$21.99	
0750.0001	EQUIPMENT MAINT. CONTRACT	00010003000307500001	WATTS COPY SYSTEMS, INC.	49.21	Prepaid 09/13/2012 234011
0769.0001	INTEREST EXPENSE	00010003000307690001	WATTS COPY SYSTEMS, INC.	63.14	Prepaid 09/27/2012 234445
			TOTAL 0769.0001	\$63.14	
0795.0003	TELEPHONE SERVICE	00010003000307950003	SPRINT	2.54	Prepaid 09/13/2012 233978
			TOTAL 0795.0003	\$2.54	
0832.0002	LEASE/PUR. OFFICE EQUIP.	00010003000308320002	WATTS COPY SYSTEMS, INC.	79.88	Prepaid 09/27/2012 234445
		00010003000308320002	WATTS COPY SYSTEMS, INC.	1.00	Prepaid 09/06/2012 233708
			TOTAL 0832.0002	\$80.88	

TOTAL FOR DEPARTMENT: COUNTY AUDITOR

\$515.16

Department: 0004 - COUNTY TREASURER

0620.0001	OPERATING/OFFICE SUPPLIES	00010004000406200001	QUILL CORPORATION	168.08	Prepaid 09/13/2012 233953
		00010004000406200001	QUILL CORPORATION	119.97	Prepaid 09/20/2012 234219
			TOTAL 0620.0001	\$288.05	
0621.0001	NON-MAJOR EQUIPMENT	00010004000406210001	MCNEIL, BECKY	16.96	Prepaid 09/20/2012 234185
			TOTAL 0621.0001	\$16.96	
0706.0001	CONTRACT SERVICES	00010004000407060001	LOOMIS	567.65	Prepaid 09/20/2012 234166
			TOTAL 0706.0001	\$567.65	
0718.0001	SCHOOLING & CONFERENCES	00010004000407180001	JACO/ILLINOIS ASSOCIATION OF	160.00	Prepaid 09/20/2012 234144
		00010004000407180001	MCNEIL, BECKY	28.00	Prepaid 09/20/2012 234185
			TOTAL 0718.0001	\$188.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	00010004000407500001	WATTS COPY SYSTEMS, INC.	10.00	Prepaid 09/20/2012 234262
			TOTAL 0750.0001	\$10.00	
0795.0003	TELEPHONE SERVICE	00010004000407950003	SPRINT	6.38	Prepaid 09/13/2012 233978
			TOTAL 0795.0003	\$6.38	

TOTAL FOR DEPARTMENT: COUNTY TREASURER

\$1,075.04

Department: 0005 - COUNTY CLERK

0607.0001	FOOD	00010005000506070001	AVANTI'S	195.21	Prepaid 09/20/2012 234081
		00010005000506070001	HINCKLEY SPRINGS	58.96	Prepaid 09/06/2012 233610
		00010005000506070001	MICHAEL, KATHY	11.48	Prepaid 09/27/2012 234362
			TOTAL 0607.0001	\$265.65	
0620.0001	OPERATING/OFFICE SUPPLIES	00010005000506200001	KLOPFENSTEIN'S	64.22	Prepaid 09/13/2012 233875
		00010005000506200001	KLOPFENSTEIN'S	63.56	Prepaid 09/06/2012 233627
		00010005000506200001	KLOPFENSTEIN'S	759.98	Prepaid 09/06/2012 233627
			TOTAL 0620.0001	\$887.76	
0621.0001	NON-MAJOR EQUIPMENT	00010005000506210001	B & B AWARDS RECOGNITION	126.00	Prepaid 09/06/2012 233558
		00010005000506210001	B & B AWARDS RECOGNITION	16.30	Prepaid 09/06/2012 233558

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
0621.0001	NON-MAJOR EQUIPMENT	00010005000606210001	9/17/2012	PASCUA, MARIA	9.50	Prepaid 09/20/2012 234209
				TOTAL 0621.0001	\$151.80	
0626.0001	ELECTION SUPPLIES	00010005000606260001	8/31/2012	QUILL CORPORATION	532.57	Prepaid 09/06/2012 233673
				TOTAL 0626.0001	\$532.57	
0628.0001	COPYING EXPENSES	00010005000606280001	8/31/2012	KLOPFENSTEIN'S	215.00	Prepaid 09/06/2012 233627
				TOTAL 0628.0001	\$215.00	
0629.0001	LETTERHEAD/PRINTED FORMS	00010005000606290001	9/10/2012	ALPHAGRAPHS	861.00	Prepaid 09/13/2012 233740
		00010005000606290001	8/31/2012	ALPHAGRAPHS	270.00	Prepaid 09/06/2012 233549
		00010005000606290001	9/10/2012	GBS GOVERNMENTAL BUSINESS	390.78	Prepaid 09/13/2012 233838
				TOTAL 0629.0001	\$1,521.78	
0701.0001	ADVERTISING/LEGAL NOTICES	00010005000607010001	9/17/2012	CONNOISSEUR MEDIA, LLC	1,500.00	Prepaid 09/20/2012 234109
		00010005000607010001	9/10/2012	PANTAGRAPH PUBLISHING, INC.	132.10	Prepaid 09/13/2012 233936
				TOTAL 0701.0001	\$1,632.10	
0718.0001	SCHOOLING & CONFERENCES	00010005000707180001	8/31/2012	ILLINOIS ASSOCIATION OF COUNTY	25.00	Prepaid 09/06/2012 233612
		00010005000607180001	9/17/2012	MCKINNEY, TISHA	56.61	Prepaid 09/20/2012 234173
		00010005000607180001	9/17/2012	MICHAEL, KATHY	45.51	Prepaid 09/20/2012 234189
		00010005000607180001	9/25/2012	MICHAEL, KATHY	10.00	Prepaid 09/27/2012 234362
				TOTAL 0718.0001	\$137.12	
0719.0015	NOTARY BOND	00010005000707190015	8/31/2012	NOTARIES ASSOCIATION OF	35.00	Prepaid 09/06/2012 233657
		00010005000707190015	8/31/2012	NOTARIES ASSOCIATION OF	35.00	Prepaid 09/06/2012 233656
		00010005000707190015	8/31/2012	SECRETARY OF STATE	10.00	Prepaid 09/06/2012 233680
		00010005000707190015	8/31/2012	SECRETARY OF STATE	10.00	Prepaid 09/06/2012 233679
				TOTAL 0719.0015	\$90.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	00010005000707500001	9/10/2012	WATTS COPY SYSTEMS, INC.	435.00	Prepaid 09/13/2012 234011
		00010005000707500001	9/10/2012	WATTS COPY SYSTEMS, INC.	101.69	Prepaid 09/13/2012 234011
				TOTAL 0750.0001	\$536.69	
0769.0001	INTEREST EXPENSE	00010005000607690001	9/11/2012	WATTS COPY SYSTEMS, INC.	28.03	Prepaid 09/13/2012 234009
				TOTAL 0769.0001	\$28.03	
0793.0001	TRAVEL EXPENSE	00010005000607930001	9/17/2012	MAGON, ZACH	6.86	Prepaid 09/20/2012 234168
		00010005000607930001	9/17/2012	MICHAEL, KATHY	14.43	Prepaid 09/20/2012 234189
		00010005000607930001	9/17/2012	PASCUA, MARIA	13.32	Prepaid 09/20/2012 234209
				TOTAL 0793.0001	\$34.61	
0795.0003	TELEPHONE SERVICE	00010005000607950003	9/10/2012	SPRINT	31.08	Prepaid 09/13/2012 233978
		00010005000607950003	9/17/2012	VERIZON WIRELESS	125.12	Prepaid 09/20/2012 234257
				TOTAL 0795.0003	\$156.20	
0832.0002	LEASE/PUR. OFFICE EQUIP.	00010005000608320002	9/11/2012	WATTS COPY SYSTEMS, INC.	86.97	Prepaid 09/13/2012 234009
				TOTAL 0832.0002	\$86.97	
TOTAL FOR DEPARTMENT: COUNTY CLERK					\$6,276.28	
Department:	0006 - COUNTY RECORDER					
0620.0001	OPERATING/OFFICE SUPPLIES	00010006000806200001	9/25/2012	COTT SYSTEMS, INC.	224.77	Prepaid 09/27/2012 234306
		00010006000806200001	9/17/2012	QUILL CORPORATION	170.17	Prepaid 09/20/2012 234219
				TOTAL 0620.0001	\$394.94	
0715.0001	DUES AND MEMBERSHIPS	00010006000807150001	9/25/2012	ILLINOIS ASSOCIATION OF COUNTY	345.00	Prepaid 09/27/2012 234332
				TOTAL 0715.0001	\$345.00	

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
0750.0001	EQUIPMENT MAINT. CONTRACT	00010006000807500001	9/17/2012	BI-STATE BUSINESS SOLUTIONS, INC.	82.50	Prepaid 09/20/2012 234084
				TOTAL 0750.0001	\$82.50	
0795.0003	TELEPHONE SERVICE	00010006000807950003	9/10/2012	SPRINT	3.08	Prepaid 09/13/2012 233978
				TOTAL 0795.0003	\$3.08	

TOTAL FOR DEPARTMENT: COUNTY RECORDER \$825.52

Department: 0048 - BLOOMINGTON ELECTION COM.

0775.0001	ELECTION EXPENSE REIMB.	000100480005307750001	9/18/2012	BLOOMINGTON, CITY OF	191,055.60	Prepaid 09/20/2012 234087
				TOTAL 0775.0001	\$191,055.60	

TOTAL FOR DEPARTMENT: BLOOMINGTON ELECTION COM. \$191,055.60

Department: 0049 - ASSESSMENT OFFICE

0620.0001	OPERATING/OFFICE SUPPLIES	000100490005406200001	9/10/2012	QUILL CORPORATION	355.28	Prepaid 09/13/2012 233953
				TOTAL 0620.0001	\$355.28	
0629.0001	LETTERHEAD/PRINTED FORMS	000100490005406290001	9/10/2012	HEYWORTH PRINTING	205.00	Prepaid 09/13/2012 233860
			8/31/2012	PIP PRINTING	560.00	Prepaid 09/06/2012 233667
			8/31/2012	PIP PRINTING	274.00	Prepaid 09/06/2012 233667
			8/31/2012	PIP PRINTING	396.00	Prepaid 09/06/2012 233667
			8/31/2012	PIP PRINTING	966.80	Prepaid 09/06/2012 233667
			8/31/2012	PIP PRINTING	401.60	Prepaid 09/06/2012 233667
			8/31/2012	PIP PRINTING	260.80	Prepaid 09/06/2012 233667
			8/31/2012	PIP PRINTING	180.00	Prepaid 09/06/2012 233667
			8/31/2012	PIP PRINTING	358.80	Prepaid 09/06/2012 233667
			8/31/2012	PIP PRINTING	158.40	Prepaid 09/06/2012 233667
			8/31/2012	PIP PRINTING	610.00	Prepaid 09/06/2012 233667
			8/31/2012	PIP PRINTING	154.80	Prepaid 09/06/2012 233667
			8/31/2012	PIP PRINTING	439.60	Prepaid 09/06/2012 233667
			8/31/2012	PIP PRINTING	193.60	Prepaid 09/06/2012 233667
			8/31/2012	PIP PRINTING	234.40	Prepaid 09/06/2012 233667
			8/31/2012	PIP PRINTING	373.20	Prepaid 09/06/2012 233667
			8/31/2012	PIP PRINTING	269.60	Prepaid 09/06/2012 233667
			8/31/2012	PIP PRINTING	608.00	Prepaid 09/06/2012 233667
			8/31/2012	PIP PRINTING	920.00	Prepaid 09/06/2012 233667
			8/31/2012	PIP PRINTING	122.40	Prepaid 09/06/2012 233667
				TOTAL 0629.0001	\$7,687.00	

TOTAL FOR DEPARTMENT: ASSESSMENT OFFICE \$7,687.00

Department: 0630 - POSTAGE

0630.0001	POSTAGE	000100490005406300001	9/25/2012	U.S. POSTMASTER	585.85	Prepaid 09/27/2012 234434
				TOTAL 0630.0001	\$585.85	

TOTAL FOR DEPARTMENT: POSTAGE \$585.85

Department: 0701 - ADVERTISING/LEGAL NOTICES

0701.0001	ADVERTISING/LEGAL NOTICES	000100490005407010001	9/17/2012	LEXINGTONIAN, THE	520.20	Prepaid 09/20/2012 234165
			9/17/2012	LEXINGTONIAN, THE	484.20	Prepaid 09/20/2012 234165
			9/17/2012	PANTAGRAPH PUBLISHING, INC.	5,095.50	Prepaid 09/20/2012 234208
				TOTAL 0701.0001	\$6,099.90	

TOTAL FOR DEPARTMENT: ADVERTISING/LEGAL NOTICES \$6,099.90

Department: 0718 - SCHOOLING & CONFERENCES

0718.0001	SCHOOLING & CONFERENCES	000100490005407180001	9/17/2012	KAHMAN, ROBERT T.	1,303.02	Prepaid 09/20/2012 234155
				TOTAL 0718.0001	\$1,303.02	

TOTAL FOR DEPARTMENT: SCHOOLING & CONFERENCES \$1,303.02

Department: 0795 - TELEPHONE SERVICE

0795.0003	TELEPHONE SERVICE	000100490005407950003	9/10/2012	SPRINT	23.88	Prepaid 09/13/2012 233978
				TOTAL 0795.0003	\$23.88	

TOTAL FOR DEPARTMENT: TELEPHONE SERVICE \$23.88

TOTAL FOR DEPARTMENT: ASSESSMENT OFFICE \$16,054.93

MCLEAN COUNTY BOARD COMMITTEE REPORT

TOTAL FOR FUND: GENERAL FUND

\$215,802.53

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 8/31/2012 MCLEAN CO. TREASURER - PAYROLL 495,386.79 Prepaid 09/06/2012 233637
 TOTAL 0599.0001 \$495,386.79

TOTAL FOR DEPARTMENT: SOCIAL SECURITY/IMRF \$495,386.79
 TOTAL FOR FUND: I.M.R.F. FUND \$495,386.79

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND 0133 CO-OPERATIVE EXTENSION DEPT 0088 CO-OPERATIVE EXTENSION

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
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Department: 0088 - CO-OPERATIVE EXTENSION

0761.0001 CO-OP. EXTENSION SERVICE 01330088008807610001 9/18/2012 UNIVERSITY OF ILLINOIS 215,200.00 Prepaid 09/20/2012 234253
 TOTAL 0761.0001 \$215,200.00

TOTAL FOR DEPARTMENT: CO-OPERATIVE EXTENSION \$215,200.00

TOTAL FOR FUND: CO-OPERATIVE EXTENSION \$215,200.00

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND	ACCOUNT TITLE	G/L ACCOUNT	DEPT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0134	HISTORICAL MUSEUM		0072		HISTORICAL MUSEUM		
0774.0001	HISTORICAL MUSEUM EXPENSE	01340072007207740001		9/18/2012	MCLEAN COUNTY MUSEUM	26,486.40	Prepaid 09/20/2012 234178
					TOTAL 0774.0001	\$26,486.40	

Department: 0072 - HISTORICAL MUSEUM

TOTAL FOR DEPARTMENT: HISTORICAL MUSEUM \$26,486.40

TOTAL FOR FUND: HISTORICAL MUSEUM \$26,486.40

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
0607.0001	FOOD	01350077007306070001	9/11/2012	CULLIGAN WATER	116.45	Prepaid 09/13/2012 233808
				TOTAL 0607.0001	\$116.45	
0620.0001	OPERATING/OFFICE SUPPLIES	01350077007806220001	8/31/2012	COMMERCE BANK, N.A.	211.00	Prepaid 09/06/2012 233578
		01350077007306220001	9/11/2012	W.M. PUTNAM COMPANY	152.14	Prepaid 09/13/2012 234004
		01350077007306220001	9/11/2012	W.M. PUTNAM COMPANY	33.42	Prepaid 09/13/2012 234004
				TOTAL 0620.0001	\$396.56	
0621.0001	NON-MAJOR EQUIPMENT	013500770073062210001	9/11/2012	BRADFIELD'S COMPUTER SUPPLY INC.	182.97	Prepaid 09/13/2012 233774
				TOTAL 0621.0001	\$182.97	
0622.0001	MEDICAL&NURSING SUPPLIES	013500770073062220001	9/21/2012	APOTHECARY PRODUCTS, INC.	89.94	Prepaid 09/27/2012 234278
		013500770073062220001	9/11/2012	BARON HEALTH RESOURCES	102.50	Prepaid 09/13/2012 233756
		013500770073062220001	9/11/2012	DEKROYFT-METZ & CO.	189.28	Prepaid 09/13/2012 233816
		013500770073062220001	9/11/2012	DEKROYFT-METZ & CO.	69.44	Prepaid 09/13/2012 233816
		013500770073062220001	9/11/2012	DEKROYFT-METZ & CO.	187.94	Prepaid 09/13/2012 233816
		013500770073062220001	9/11/2012	DEKROYFT-METZ & CO.	56.22	Prepaid 09/13/2012 233816
		013500770073062220001	9/18/2012	DEKROYFT-METZ & CO.	10.64	Prepaid 09/20/2012 234118
		013500770073062220001	9/18/2012	DEKROYFT-METZ & CO.	26.29	Prepaid 09/20/2012 234118
		013500770073062220001	9/18/2012	DEKROYFT-METZ & CO.	328.13	Prepaid 09/20/2012 234118
		013500770073062220001	9/11/2012	PRAXAIR DISTRIBUTION INC.	12.20	Prepaid 09/13/2012 233943
		013500770022062220001	9/26/2012	WALMART STORE, INC.	14.92	Prepaid 09/27/2012 234440
				TOTAL 0622.0001	\$1,087.50	
0622.0002	DENTAL SUPPLIES	013500770073062220002	9/18/2012	HENRY SCHEIN INC.	87.56	Prepaid 09/20/2012 234138
				TOTAL 0622.0002	\$87.56	
0622.0005	VACCINE/PRESCR/NON-PRESCR	01350077002206220005	9/18/2012	JUVENILE DETENTION CENTER	24.99	Prepaid 09/20/2012 234152
		01350077007306220005	9/11/2012	MERLE PHARMACIES, INC.	14,852.66	Prepaid 09/13/2012 233909
		01350077002206220005	9/26/2012	WALMART STORE, INC.	4.98	Prepaid 09/27/2012 234440
				TOTAL 0622.0005	\$14,882.63	
0628.0001	COPYING EXPENSES	01350077007306280001	9/18/2012	R K DIXON COMPANY, INC.	97.37	Prepaid 09/20/2012 234220
				TOTAL 0628.0001	\$97.37	
0629.0001	LETTERHEAD/PRINTED FORMS	01350077007306290001	9/11/2012	HEYWORTH PRINTING	120.00	Prepaid 09/13/2012 233859
				TOTAL 0629.0001	\$120.00	
0630.0001	POSTAGE	01350077007306300001	9/18/2012	NAOUR, JOAN	10.30	Prepaid 09/20/2012 234196
				TOTAL 0630.0001	\$10.30	
0706.0001	CONTRACT SERVICES	01350077002207060001	9/12/2012	VOGEL, CATHERINE M.	2,241.54	Prepaid 09/13/2012 234003
				TOTAL 0706.0001	\$2,241.54	
0706.0003	CENTER FOR HUMAN SERVICES	01350077007307060003	9/18/2012	CORRECTIONAL HEALTHCARE COMPANIES, INC.	2,783.39	Prepaid 09/20/2012 234114
		01350077007307060003	8/31/2012	REAL CHANGE CLINICAL SERVICES	5,475.00	Prepaid 09/06/2012 233675
				TOTAL 0706.0003	\$8,258.39	
0709.0001	GARBAGE DISPOSAL SERVICE	01350077007307090001	9/11/2012	STERICYCLE, INC.	320.98	Prepaid 09/13/2012 233984
				TOTAL 0709.0001	\$320.98	
0719.0010	UNEMPLOYMENT INSURANCE	0135007700707190010	8/31/2012	WINTERS CONSULTING SERVICE	165.00	Prepaid 09/06/2012 233712
				TOTAL 0719.0010	\$165.00	
0719.1001	GENERAL LIABILITY CLAIMS	0135007700707191001	9/11/2012	COSTIGAN & WOLLRAB, P.C.	225.13	Prepaid 09/13/2012 233805
		0135007700707191001	9/11/2012	COSTIGAN & WOLLRAB, P.C.	122.50	Prepaid 09/13/2012 233805
		0135007700707191001	9/11/2012	COSTIGAN & WOLLRAB, P.C.	87.50	Prepaid 09/13/2012 233805
		0135007700707191001	9/11/2012	COSTIGAN & WOLLRAB, P.C.	105.00	Prepaid 09/13/2012 233805

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND 0135	TORT JUDGEMENT	DEPT 0077	TORT JUDGMENT	
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ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0719.1001	GENERAL LIABILITY CLAIMS	01350077007707191001	9/11/2012	COSTIGAN & WOLLRAB, P.C.	35.00	Prepaid 09/13/2012 233805
				TOTAL 0719.1001	\$575.13	
0752.0001	DENTAL SERVICES	01350077007307520001	9/18/2012	LAKESIDE FAMILY DENTAL	1,366.00	Prepaid 09/20/2012 234161
		01350077007307520001	8/31/2012	LAKESIDE FAMILY DENTAL	2,451.00	Prepaid 09/06/2012 233629
				TOTAL 0752.0001	\$3,817.00	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	01350077007307570001	9/18/2012	BLOOMINGTON MEDICAL LABORATORY	40.30	Prepaid 09/20/2012 234085
		01350077007307570001	9/11/2012	BLOOMINGTON RADIOLOGY, S.C.	38.00	Prepaid 09/13/2012 233762
		01350077007307570001	9/18/2012	BLOOMINGTON, CITY OF	601.60	Prepaid 09/20/2012 234088
		01350077007307570001	9/11/2012	DORAN, CAPODICE, EFAW & OCHELTREE DR. LLC	402.00	Prepaid 09/13/2012 233820
		01350077007307570001	9/11/2012	GALVAN OB/GYN AND ASSOCIATES	206.00	Prepaid 09/13/2012 233836
		01350077007307570001	9/11/2012	HEARTLAND EMERGENCY	924.00	Prepaid 09/13/2012 233854
		01350077007307570001	9/18/2012	HEARTLAND EMERGENCY	387.00	Prepaid 09/20/2012 234136
		01350077007307570001	9/11/2012	MCLEAN COUNTY ORTHOPEDICS LTD	501.00	Prepaid 09/13/2012 233904
		01350077007307570001	9/11/2012	OSF MEDICAL GROUP	995.37	Prepaid 09/13/2012 233932
		01350077007307570001	9/11/2012	OSF MEDICAL GROUP	1,297.91	Prepaid 09/13/2012 233933
		01350077007307570001	9/11/2012	OSF MEDICAL GROUP	185.25	Prepaid 09/13/2012 233932
		01350077007307570001	9/11/2012	OSF MEDICAL GROUP	663.86	Prepaid 09/13/2012 233932
		01350077007307570001	9/11/2012	OSF MEDICAL GROUP	205.73	Prepaid 09/13/2012 233932
		01350077007307570001	9/11/2012	OSF MEDICAL GROUP	336.00	Prepaid 09/13/2012 233932
		01350077007307570001	9/18/2012	OSF MEDICAL GROUP-PEORIA	815.09	Prepaid 09/20/2012 234205
				TOTAL 0757.0001	\$7,599.11	
0757.0002	EMPLOYEES MEDICAL EXPENSE	01350077007707570002	9/18/2012	ADVOCATE MEDICAL GROUP CBO	39.50	Prepaid 09/20/2012 234068
		01350077007707570002	8/31/2012	ADVOCATE MEDICAL GROUP CBO	39.50	Prepaid 09/06/2012 233544
				TOTAL 0757.0002	\$79.00	
0773.0001	NON-CONTRACTUAL SERVICES	01350077002207730001	9/5/2012	STERICYCLE, INC.	69.20	Prepaid 09/06/2012 233689
				TOTAL 0773.0001	\$69.20	
0795.0003	TELEPHONE SERVICE	01350077007707950003	9/21/2012	NEXTEL COMMUNICATIONS	55.65	Prepaid 09/27/2012 234379
		01350077007307950003	9/10/2012	SPRINT	18.40	Prepaid 09/13/2012 233978
		01350077007707950003	9/10/2012	SPRINT	2.17	Prepaid 09/13/2012 233978
		01350077007807950003	8/31/2012	VERIZON WIRELESS	57.81	Prepaid 09/06/2012 233704
				TOTAL 0795.0003	\$134.03	

TOTAL FOR DEPARTMENT: TORT JUDGMENT \$40,240.72
TOTAL FOR FUND: TORT JUDGEMENT \$40,240.72

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0137 RECORDER DOCUMENT STORAGE DEPT 0006 COUNTY RECORDER Finance Committee

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0006 - COUNTY RECORDER						
0711.0001	MICROFILMING SERVICES	01370006000807110001	9/17/2012	HOV SERVICES, INC.	100.00	Prepaid 09/20/2012 234142
		01370006000807110001	9/25/2012	US IMAGING, INC.	437.01	Prepaid 09/27/2012 234437
				TOTAL 0711.0001	\$537.01	
0750.0004	SOFTWARE LICENSE AGREE	01370006000807500004	9/17/2012	COTT SYSTEMS, INC.	1,725.00	Prepaid 09/20/2012 234115
				TOTAL 0750.0004	\$1,725.00	

TOTAL FOR DEPARTMENT: COUNTY RECORDER \$2,262.01
 TOTAL FOR FUND: RECORDER DOCUMENT STORAGE \$2,262.01

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND 0164 CO CLERK DOC STORAGE DEPT 0005 COUNTY CLERK

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
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Department: 0005 - COUNTY CLERK

0599.0001	COUNTYS IMRF CONTRIBUTION	01640005000705990001	9/17/2012	MCLEAN CO. TREASURER - PAYROLL	47.67	Prepaid 09/20/2012 234175
				TOTAL 0599.0001	\$47.67	
0599.0003	SOCIAL SECURITY CONTRIB.	01640005000705990003	8/31/2012	MCLEAN CO. TREASURER - PAYROLL	29.48	Prepaid 09/06/2012 233638
		01640005000705990003	9/17/2012	MCLEAN CO. TREASURER - PAYROLL	77.01	Prepaid 09/20/2012 234175
				TOTAL 0599.0003	\$106.49	

TOTAL FOR DEPARTMENT: COUNTY CLERK \$154.16

TOTAL FOR FUND: CO CLERK DOC STORAGE \$154.16

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND 0512 EMPLOYEE BENEFIT PLAN DEPT 0099 NON-DEPARTMENTAL

ACCOUNT ACCOUNT TITLE G/L ACCOUNT G/L DATE VENDOR NAME EXPENDITURE REMARKS

Department: 0099 - NON-DEPARTMENTAL

0990.0012	DENTAL PREMS.	051200990009909000012	9/17/2012	DELTA DENTAL OF ILLINOIS	19,093.20	Prepaid 09/20/2012 3266
		051200990009909000012	9/17/2012	DELTA DENTAL OF ILLINOIS	2,596.87	Prepaid 09/20/2012 3266
				TOTAL 0990.0012	\$21,690.07	
0990.0020	HEALTH INSURANCE PREMS.	051200990009909000020	9/24/2012	BLUE CROSS BLUE SHIELD OF IL	405,541.83	Prepaid 09/27/2012 3269
				TOTAL 0990.0020	\$405,541.83	
0990.0022	FOUR SEASONS PREMS.	051200990009909000022	9/11/2012	FOUR SEASONS ASSOCIATION, THE	4,057.50	Prepaid 09/13/2012 3264
				TOTAL 0990.0022	\$4,057.50	
0990.0023	PRUDENTIAL LIFE PREMS.	051200990009909000023	9/17/2012	METLIFE	7,292.14	Prepaid 09/20/2012 3267
				TOTAL 0990.0023	\$7,292.14	
0990.0030	NCPERS PREMS.	051200990009909000030	9/11/2012	NCPERS GROUP LIFE INS.	1,480.00	Prepaid 09/13/2012 3265
				TOTAL 0990.0030	\$1,480.00	
0990.0031	ADMINISTRATION CHARGES	051200990009909000031	9/24/2012	COMMERCE BANK, N.A.	129.87	Prepaid 09/27/2012 3270
		051200990009909000031	9/11/2012	FFF ENTERPRISES, INC.	3,267.60	Prepaid 09/13/2012 3263
		051200990009909000031	9/24/2012	WALMART STORE, INC.	170.18	Prepaid 09/27/2012 3272
		051200990009909000031	9/24/2012	WEIGHT WATCHERS	129.87	Prepaid 09/27/2012 3273
				TOTAL 0990.0031	\$3,697.52	
0990.0090	VSP PREMIUMS	051200990009909000090	9/24/2012	VISION SERVICE PLAN	4,807.67	Prepaid 09/27/2012 3271
				TOTAL 0990.0090	\$4,807.67	

TOTAL FOR DEPARTMENT: NON-DEPARTMENTAL \$448,566.73
TOTAL FOR FUND: EMPLOYEE BENEFIT PLAN \$448,566.73
TOTAL FOR COMMITTEE: FINANCE COMMITTEE \$1,444,099.34