

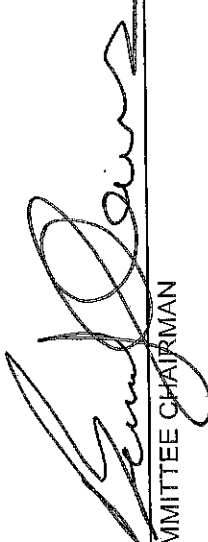
MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 12/27/2012

EXPENDITURE SUMMARY BY FUND

Finance Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$8,321.53	\$8,321.53
0131	I.M.R.F. FUND		\$690,098.73	\$690,098.73
0133	CO-OPERATIVE EXTENSION		\$18,800.46	\$18,800.46
0134	HISTORICAL MUSEUM		\$2,193.05	\$2,193.05
0135	TORT JUDGEMENT		\$65,946.27	\$65,946.27
0137	RECORDER DOCUMENT STORAGE		\$4,044.57	\$4,044.57
0184	CO CLERK DOC STORAGE		\$82.15	\$82.15
0512	EMPLOYEE BENEFIT PLAN		\$46,147.47	\$46,147.47
			<hr/>	
			\$835,634.23	\$835,634.23


COMMITTEE CHAIRMAN

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND	ACCOUNT	GENERAL FUND	DEPT	G/I DATE	VENDOR NAME	EXPENDITURE	REMARKS
0001	0003	0003	0003		COUNTY AUDITOR		
Department:	0620.0001	0003 - COUNTY AUDITOR					
		OPERATING/OFFICE SUPPLIES		12/10/2012	BRADFIELD'S COMPUTER SUPPLY INC	193.00	Prepaid 12/13/2012 237741
				12/10/2012	RELIABLE SUPERSTORES INC.	453.18	Prepaid 12/13/2012 237882
				12/18/2012	RELIABLE SUPERSTORES INC.	514.30	Prepaid 12/20/2012 238077
				12/10/2012	TAB PRODUCTS COMPANY, LLC	70.17	Prepaid 12/13/2012 237905
					TOTAL 0620.0001	\$1,230.65	
		INTEREST EXPENSE		12/18/2012	WATTS COPY SYSTEMS, INC.	60.78	Prepaid 12/20/2012 238119
					TOTAL 0769.0001	\$60.78	
		TELEPHONE SERVICE		11/30/2012	SPRINT	6.42	Prepaid 12/06/2012 237642
					TOTAL 0795.0003	\$6.42	
		LEASE/PUR. OFFICE EQUIP.		12/18/2012	WATTS COPY SYSTEMS, INC.	82.24	Prepaid 12/20/2012 238119
					TOTAL 0832.0002	\$82.24	
					TOTAL FOR DEPARTMENT: COUNTY AUDITOR	\$1,380.09	
Department:	0629.0001	0004 - COUNTY TREASURER					
		OPERATING/OFFICE SUPPLIES		12/10/2012	QUILL CORPORATION	157.63	Prepaid 12/13/2012 237878
				12/10/2012	QUILL CORPORATION	329.01	Prepaid 12/13/2012 237878
					TOTAL 0620.0001	\$486.64	
		LETTERHEAD/PRINTED FORMS		12/10/2012	HEYWORTH PRINTING	160.00	Prepaid 12/13/2012 237793
					TOTAL 0629.0001	\$160.00	
		CONTRACT SERVICES		12/10/2012	LOOMIS	567.65	Prepaid 12/13/2012 237821
					TOTAL 0706.0001	\$567.65	
		TELEPHONE SERVICE		11/30/2012	SPRINT	6.28	Prepaid 12/06/2012 237642
					TOTAL 0795.0003	\$6.28	
					TOTAL FOR DEPARTMENT: COUNTY TREASURER	\$1,220.57	
Department:	0629.0001	0005 - COUNTY CLERK					
		LETTERHEAD/PRINTED FORMS		11/30/2012	ALPHAGRAPHERICS	200.41	Prepaid 12/06/2012 237383
					TOTAL 0629.0001	\$200.41	
		ELECTION EXP - SERVICES		12/4/2012	ALLIN TOWNSHIP	60.00	Prepaid 12/06/2012 237381
				12/4/2012	ANCHOR TOWNSHIP	60.00	Prepaid 12/06/2012 237387
				12/4/2012	ARROWSMITH TOWNSHIP	60.00	Prepaid 12/06/2012 237391
				11/30/2012	BARNES, JOANN M.	60.00	Prepaid 12/06/2012 237399
				11/30/2012	BARNES, JOANN M.	50.00	Prepaid 12/13/2012 237733
				11/30/2012	BARNES, JOHANNA M.	265.00	Prepaid 12/06/2012 237400
				12/4/2012	BELLFLOWER TOWNSHIP	60.00	Prepaid 12/06/2012 237405
				12/4/2012	BLOOMINGTON TOWNSHIP	120.00	Prepaid 12/06/2012 237408
				12/4/2012	BLUE MOUND TOWNSHIP	60.00	Prepaid 12/06/2012 237412
				11/30/2012	BOGDONAS, CAROL G.	265.00	Prepaid 12/06/2012 237414
				12/4/2012	CHENEYS GROVE	60.00	Prepaid 12/06/2012 237435
				12/4/2012	CHENOA TOWNSHIP	60.00	Prepaid 12/06/2012 237436
				12/4/2012	CROPSEY TOWNSHIP	60.00	Prepaid 12/06/2012 237450
				12/4/2012	DALE TOWNSHIP	60.00	Prepaid 12/06/2012 237454
				12/4/2012	DANVERS TOWNSHIP	60.00	Prepaid 12/06/2012 237455
				12/4/2012	DAWSON TOWNSHIP	60.00	Prepaid 12/06/2012 237458
				11/30/2012	DILLON, WAYNE	80.00	Prepaid 12/06/2012 237466
				12/4/2012	DOWNES TOWNSHIP	60.00	Prepaid 12/06/2012 237471

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND	ACCOUNT	GENERAL FUND	DEPT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0762.0001		ELECTION EXP - SERVICES	0003	12/4/2012	DRY GROVE TOWNSHIP	60.00	Prepaid 12/06/2012 237473
				12/4/2012	EMPIRE TOWNSHIP	60.00	Prepaid 12/06/2012 237480
				12/4/2012	FUNKS GROVE TOWNSHIP	60.00	Prepaid 12/06/2012 237491
				12/4/2012	GRIDLEY FIRE PROTECTION DIST	60.00	Prepaid 12/06/2012 237501
				12/4/2012	HUDSON TOWNSHIP	60.00	Prepaid 12/06/2012 237521
				12/4/2012	LAWDALE TOWNSHIP	60.00	Prepaid 12/06/2012 237540
				12/4/2012	LEXINGTON TOWNSHIP	60.00	Prepaid 12/06/2012 237550
				12/4/2012	MARTIN TOWNSHIP	60.00	Prepaid 12/06/2012 237576
				12/4/2012	MONEY CREEK TOWNSHIP	53.84	Prepaid 12/06/2012 237581
				11/30/2012	MOYER, JOYCE K.	60.00	Prepaid 12/06/2012 237582
				12/4/2012	MT. HOPE TOWNSHIP	145.00	Prepaid 12/20/2012 238045
				3/30/2012	NEAVEILL, JEAN M	60.00	Prepaid 12/06/2012 237599
				12/4/2012	OLD TOWN TOWNSHIP	240.00	Prepaid 12/06/2012 237622
				12/4/2012	RANDOLPH TOWNSHIP	145.00	Prepaid 12/06/2012 237883
				11/15/2012	RIBLET, DIXIE	60.00	Prepaid 12/06/2012 237658
				12/4/2012	TOWANDA TOWNSHIP	60.00	Prepaid 12/06/2012 237676
				12/4/2012	WEST TOWNSHIP	60.00	Prepaid 12/06/2012 237678
				12/4/2012	WHITE OAK TOWNSHIP	60.00	Prepaid 12/06/2012 237682
				12/4/2012	YATES TOWNSHIP	60.00	Prepaid 12/06/2012 237682
					TOTAL 0762.0001	\$3,043.84	
0769.0001		INTEREST EXPENSE	0001	12/11/2012	WATTS COPY SYSTEMS, INC.	25.98	Prepaid 12/13/2012 237924
					TOTAL 0769.0001	\$25.98	
0795.0003		TELEPHONE SERVICE	0001	11/30/2012	SPRINT	43.83	Prepaid 12/06/2012 237642
					TOTAL 0795.0003	\$43.83	
0832.0002		LEASE/PUR. OFFICE EQUIP.	0001	12/11/2012	WATTS COPY SYSTEMS, INC.	89.02	Prepaid 12/13/2012 237924
					TOTAL 0832.0002	\$89.02	
TOTAL FOR DEPARTMENT: COUNTY CLERK							\$3,403.08
Department:		0006 - COUNTY RECORDER					
0620.0001		OPERATING/OFFICE SUPPLIES	0001	12/18/2012	KLOPFENSTEIN'S	1,364.00	Prepaid 12/20/2012 238023
					TOTAL 0620.0001	\$1,364.00	
0750.0001		EQUIPMENT MAINT. CONTRACT	0001	12/18/2012	BI-STATE BUSINESS SOLUTIONS, INC.	82.50	Prepaid 12/20/2012 237953
					TOTAL 0750.0001	\$82.50	
0795.0003		TELEPHONE SERVICE	0001	11/30/2012	SPRINT	9.86	Prepaid 12/06/2012 237642
					TOTAL 0795.0003	\$9.86	
TOTAL FOR DEPARTMENT: COUNTY RECORDER							\$1,456.36
Department:		0049 - ASSESSMENT OFFICE					
0620.0001		OPERATING/OFFICE SUPPLIES	0001	11/30/2012	QUILL CORPORATION	162.80	Prepaid 12/06/2012 237621
					TOTAL 0620.0001	\$162.80	
0718.0001		SCHOOLING & CONFERENCES	0001	11/30/2012	KAHMAN, ROBERT T.	680.13	Prepaid 12/06/2012 237531
					TOTAL 0718.0001	\$680.13	
0795.0003		TELEPHONE SERVICE	0001	11/30/2012	SPRINT	18.50	Prepaid 12/06/2012 237642
					TOTAL 0795.0003	\$18.50	
TOTAL FOR DEPARTMENT: ASSESSMENT OFFICE							\$861.43
TOTAL FOR FUND: GENERAL FUND							\$8,321.53

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0131 I.M.R.F. FUND DEPT 0069 SOCIAL SECURITY/IMRF Finance Committee

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	DEPT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0069 - SOCIAL SECURITY/IMRF							
0599.0001	COUNTYS IMRF CONTRIBUTION	01310069007105990001		11/30/2012	MCLEAN CO. TREASURER - PAYROLL	343,647.63	Prepaid 12/06/2012 237558
		01310069007105990001		12/21/2012	MCLEAN CO. TREASURER - PAYROLL	346,451.10	Prepaid 12/27/2012 238471
					TOTAL 0599.0001	\$690,098.73	

TOTAL FOR DEPARTMENT: SOCIAL SECURITY/IMRF \$690,098.73
TOTAL FOR FUND: I.M.R.F. FUND \$690,098.73

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND	0133	CO-OPERATIVE EXTENSION	DEPT	0088	CO-OPERATIVE EXTENSION	EXPENDITURE	REMARKS
ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME			
Department: 0761.0001	0088 - CO-OPERATIVE EXTENSION	01330088008807610001	12/11/2012	UNIVERSITY OF ILLINOIS	18,800.46	Prepaid 12/13/2012 237918	
	CO-OP. EXTENSION SERVICE			TOTAL 0761.0001	\$18,800.46		

TOTAL FOR DEPARTMENT: CO-OPERATIVE EXTENSION \$18,800.46
 TOTAL FOR FUND: CO-OPERATIVE EXTENSION \$18,800.46

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND	HISTORICAL MUSEUM	DEPT	0072	HISTORICAL MUSEUM	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0134	HISTORICAL MUSEUM	0072		HISTORICAL MUSEUM				
Department:		01340072007207740001	12/11/2012	MCLEAN COUNTY MUSEUM			2,193.05	Prepaid 12/13/2012 237834
0774.0001	HISTORICAL MUSEUM EXPENSE						\$2,193.05	
TOTAL FOR DEPARTMENT: HISTORICAL MUSEUM							\$2,193.05	
TOTAL FOR FUND: HISTORICAL MUSEUM							\$2,193.05	
TOTAL							0774.0001	

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND	ACCOUNT	TORT JUDGEMENT	DEPT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0620.0001	0077 - TORT JUDGMENT OPERATING/OFFICE SUPPLIES		0077	12/14/2012	W. M. PUTNAM COMPANY	66.43	Prepaid 12/20/2012 238116
				12/18/2012	W. M. PUTNAM COMPANY	95.74	Prepaid 12/20/2012 238116
					TOTAL 0620.0001	\$162.17	
0621.0001	NON-MAJOR EQUIPMENT			11/30/2012	NEXTEL COMMUNICATIONS	199.99	Prepaid 12/06/2012 237588
					TOTAL 0621.0001	\$199.99	
0622.0001	MEDICAL&NURSING SUPPLIES			12/14/2012	DEKROYFT-METZ & CO.	148.58	Prepaid 12/20/2012 237982
				12/14/2012	DEKROYFT-METZ & CO.	75.34	Prepaid 12/20/2012 237982
				12/14/2012	DEKROYFT-METZ & CO.	286.08	Prepaid 12/20/2012 237982
				12/14/2012	DEKROYFT-METZ & CO.	48.48	Prepaid 12/20/2012 237982
				12/14/2012	DEKROYFT-METZ & CO.	98.43	Prepaid 12/20/2012 237982
				12/14/2012	DEKROYFT-METZ & CO.	98.43	Prepaid 12/20/2012 237982
				12/14/2012	DEKROYFT-METZ & CO.	75.34	Prepaid 12/20/2012 237982
				12/14/2012	DEKROYFT-METZ & CO.	63.89	Prepaid 12/20/2012 237982
				12/14/2012	PRAXAIR DISTRIBUTION INC.	18.65	Prepaid 12/20/2012 238068
					TOTAL 0622.0001	\$913.22	
0622.0002	DENTAL SUPPLIES			12/14/2012	HENRY SCHEIN INC.	31.17	Prepaid 12/20/2012 238003
				12/14/2012	HENRY SCHEIN INC.	13.19	Prepaid 12/20/2012 238003
					TOTAL 0622.0002	\$44.36	
0622.0005	VACCINE/PRESCR/NON-PRESCR			11/30/2012	MERLE PHARMACIES, INC.	9,305.66	Prepaid 12/06/2012 237566
				11/30/2012	RYAN PHARMACY	12.73	Prepaid 12/06/2012 237634
					TOTAL 0622.0005	\$9,318.39	
0628.0001	COPYING EXPENSES			12/14/2012	W. M. PUTNAM COMPANY	49.92	Prepaid 12/20/2012 238116
					TOTAL 0628.0001	\$49.92	
0630.0001	POSTAGE			11/30/2012	HO, JENNIFER K.	18.50	Prepaid 12/06/2012 237513
					TOTAL 0630.0001	\$18.50	
0706.0001	CONTRACT SERVICES			12/18/2012	OSF MEDICAL GROUP	1,185.25	Prepaid 12/20/2012 238055
				11/30/2012	VOGEL, CATHERINE M.	2,253.77	Prepaid 12/06/2012 237670
					TOTAL 0706.0001	\$3,439.02	
0706.0003	CENTER FOR HUMAN SERVICES			11/30/2012	CORRECTIONAL HEALTHCARE COMPANIES, INC.	2,783.39	Prepaid 12/06/2012 237446
				11/30/2012	REAL CHANGE CLINICAL SERVICES	5,220.00	Prepaid 12/06/2012 237623
					TOTAL 0706.0003	\$8,003.39	
0709.0001	GARBAGE DISPOSAL SERVICE			12/14/2012	STERICYCLE, INC.	374.24	Prepaid 12/20/2012 238096
					TOTAL 0709.0001	\$374.24	
0719.0010	UNEMPLOYMENT INSURANCE			11/30/2012	WINTERS CONSULTING SERVICE	275.00	Prepaid 12/06/2012 237680
					TOTAL 0719.0010	\$275.00	
0719.1001	GENERAL LIABILITY CLAIMS			11/30/2012	CENTRAL ILLINOIS TRUCKS	2,990.68	Prepaid 12/06/2012 237432
				12/18/2012	COSTIGAN & WOLLRAB, P.C.	402.50	Prepaid 12/20/2012 237979
				12/18/2012	COSTIGAN & WOLLRAB, P.C.	70.00	Prepaid 12/20/2012 237979
				12/18/2012	COSTIGAN & WOLLRAB, P.C.	2,782.50	Prepaid 12/20/2012 237979
				12/18/2012	COSTIGAN & WOLLRAB, P.C.	647.50	Prepaid 12/20/2012 237979
				12/18/2012	COSTIGAN & WOLLRAB, P.C.	910.00	Prepaid 12/20/2012 237979
				12/18/2012	COSTIGAN & WOLLRAB, P.C.	35.00	Prepaid 12/20/2012 237979
				12/18/2012	COSTIGAN & WOLLRAB, P.C.	122.50	Prepaid 12/20/2012 237979
				12/18/2012	COSTIGAN & WOLLRAB, P.C.	87.50	Prepaid 12/20/2012 237979
					TOTAL 0719.1001	\$8,048.18	

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND	0135	TORT JUDGEMENT	DEPT	0077	TORT JUDGMENT	ACCOUNT	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0719.1002		AUTO LIABILITY CLAIMS		0135007700707191002	12/11/2012	GEICO GENERAL INSURANCE COMPANY	6,081.80		Prepaid 12/13/2012 237784		
						TOTAL 0719.1002	\$6,081.80				
0719.1003		AUTO DAMAGE CLAIMS		0135007700707191003	12/14/2012	DENNISON CORPORATION	10,329.00		Prepaid 12/20/2012 237984		
						TOTAL 0719.1003	\$10,329.00				
0744.0001		MAINT.BLDGS/GROUNDS/EQUIP		01350077007307440001	12/14/2012	HENRY SCHEIN INC.	91.71		Prepaid 12/20/2012 238003		
				01350077007307440001	12/14/2012	HENRY SCHEIN INC.	121.80		Prepaid 12/20/2012 238003		
						TOTAL 0744.0001	\$213.51				
0751.0001		MEDICAL DIRECTOR FEE		01350077007307510001	12/18/2012	OSF MEDICAL GROUP	4,650.79		Prepaid 12/20/2012 238054		
						TOTAL 0751.0001	\$4,650.79				
0752.0001		DENTAL SERVICES		01350077007307520001	11/30/2012	LAKESIDE FAMILY DENTAL	2,521.00		Prepaid 12/06/2012 237538		
						TOTAL 0752.0001	\$2,521.00				
0757.0001		NON-EMPLOYEE MEDICAL EXP.		01350077007307570001	12/14/2012	BLOOMINGTON MEDICAL LABORATORY	78.80		Prepaid 12/20/2012 237954		
				01350077007307570001	12/14/2012	BLOOMINGTON MEDICAL LABORATORY	62.40		Prepaid 12/20/2012 237954		
				01350077007307570001	12/14/2012	BLOOMINGTON RADIOLOGY, S.C.	36.00		Prepaid 12/20/2012 237955		
				01350077007307570001	12/14/2012	BLOOMINGTON RADIOLOGY, S.C.	46.00		Prepaid 12/20/2012 237955		
				01350077007307570001	12/14/2012	BLOOMINGTON RADIOLOGY, S.C.	38.00		Prepaid 12/20/2012 237955		
				01350077007307570001	12/14/2012	BLOOMINGTON RADIOLOGY, S.C.	36.00		Prepaid 12/20/2012 237955		
				01350077007307570001	12/14/2012	BLOOMINGTON RADIOLOGY, S.C.	36.00		Prepaid 12/20/2012 237955		
				01350077007307570001	12/14/2012	BLOOMINGTON RADIOLOGY, S.C.	36.00		Prepaid 12/20/2012 237955		
				01350077007307570001	12/14/2012	BLOOMINGTON RADIOLOGY, S.C.	38.00		Prepaid 12/20/2012 237955		
				01350077007307570001	12/14/2012	BLOOMINGTON RADIOLOGY, S.C.	694.97		Prepaid 12/20/2012 237958		
				01350077007307570001	12/14/2012	BLOOMINGTON, CITY OF	275.00		Prepaid 12/20/2012 237997		
				01350077007307570001	12/14/2012	GAILEY EYE CLINIC LTD.	211.00		Prepaid 12/20/2012 237997		
				01350077007307570001	12/14/2012	GAILEY EYE CLINIC LTD.	144.00		Prepaid 12/20/2012 237997		
				01350077007307570001	12/14/2012	GAILEY EYE CLINIC LTD.	193.00		Prepaid 12/20/2012 237997		
				01350077007307570001	12/14/2012	GAILEY EYE CLINIC LTD.	370.00		Prepaid 12/20/2012 237997		
				01350077007307570001	12/14/2012	HEARTLAND EMERGENCY	387.00		Prepaid 12/20/2012 238002		
				01350077007307570001	12/14/2012	HEARTLAND EMERGENCY	924.00		Prepaid 12/20/2012 238002		
				01350077007307570001	12/14/2012	HEARTLAND EMERGENCY	628.00		Prepaid 12/20/2012 238002		
				01350077007307570001	12/14/2012	HEARTLAND EMERGENCY	720.00		Prepaid 12/20/2012 238002		
				01350077007307570001	12/14/2012	MCLEAN COUNTY ORTHOPEDICS LTD	193.00		Prepaid 12/20/2012 238039		
				01350077007307570001	12/14/2012	MCLEAN COUNTY ORTHOPEDICS LTD	318.00		Prepaid 12/20/2012 238039		
				01350077007307570001	12/14/2012	OBSTETRICS & GYNECOLOGY CARE	143.00		Prepaid 12/20/2012 238051		
				01350077007307570001	12/14/2012	OSF MEDICAL GROUP	238.50		Prepaid 12/20/2012 238053		
				01350077007307570001	12/14/2012	OSF MEDICAL GROUP	226.50		Prepaid 12/20/2012 238053		
				01350077007307570001	12/14/2012	OSF MEDICAL GROUP	2,462.92		Prepaid 12/20/2012 238053		
				01350077007307570001	12/14/2012	OSF MEDICAL GROUP	1,335.64		Prepaid 12/20/2012 238053		
				01350077007307570001	12/14/2012	OSF MEDICAL GROUP	524.25		Prepaid 12/20/2012 238053		
				01350077007307570001	12/11/2012	OSF MEDICAL GROUP-PEORIA	45.20		Prepaid 12/13/2012 237859		
				01350077007307570001	12/14/2012	OSF MEDICAL GROUP-PEORIA	232.25		Prepaid 12/20/2012 238056		
				01350077007307570001	12/14/2012	PREMIER MEDICAL GROUP, LLC	323.00		Prepaid 12/20/2012 238069		
						TOTAL 0757.0001	\$10,996.43				
0757.0002		EMPLOYEES MEDICAL EXPENSE		0135007700707570002	12/4/2012	ADVOCATE MEDICAL GROUP CBO	39.50		Prepaid 12/06/2012 237374		
				0135007700707570002	12/21/2012	ADVOCATE MEDICAL GROUP CBO	39.50		Prepaid 12/27/2012 238403		
						TOTAL 0757.0002	\$79.00				
0773.0001		NON-CONTRACTUAL SERVICES		01350077002207730001	12/5/2012	STERICYCLE, INC.	41.44		Prepaid 12/06/2012 237646		
						TOTAL 0773.0001	\$41.44				

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND	ACCOUNT	ACCOUNT TITLE	TORT JUDGEMENT	DEPT	0077	TORT JUDGMENT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0793.0001	01350077002207930001	TRAVEL EXPENSE					12/21/2012	HOWARD, KAREN	49.40	Prepaid 12/27/2012 238446
								TOTAL 0793.0001	\$49.40	
0795.0003	01350077007707950003	TELEPHONE SERVICE					11/30/2012	NEXTEL COMMUNICATIONS	61.56	Prepaid 12/06/2012 237588
	01350077007307950003						11/30/2012	SPRINT	16.58	Prepaid 12/06/2012 237642
	01350077007707950003						11/30/2012	SPRINT	1.37	Prepaid 12/06/2012 237642
	01350077007807950003						11/30/2012	VERIZON WIRELESS	58.01	Prepaid 12/06/2012 237667
								TOTAL 0795.0003	\$137.52	

TOTAL FOR DEPARTMENT: TORT JUDGMENT \$65,946.27
TOTAL FOR FUND: TORT JUDGEMENT \$65,946.27

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND 0137 RECORDER DOCUMENT STORAGE DEPT 0006 COUNTY RECORDER

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0620.0001	OPERATING/OFFICE SUPPLIES	01370006000806200001	12/18/2012	BI-STATE BUSINESS SOLUTIONS, INC.	740.40	Prepaid 12/20/2012 237953
				TOTAL 0620.0001	\$740.40	
0711.0001	MICROFILMING SERVICES	01370006000807110001	12/18/2012	HOV SERVICES, INC.	100.00	Prepaid 12/20/2012 238009
		01370006000807110001	12/18/2012	US IMAGING, INC.	434.45	Prepaid 12/20/2012 238110
		01370006000807110001	12/18/2012	US IMAGING, INC.	227.57	Prepaid 12/20/2012 238110
		01370006000807110001	12/18/2012	US IMAGING, INC.	135.00	Prepaid 12/20/2012 238110
		01370006000807110001	12/18/2012	US IMAGING, INC.	227.57	Prepaid 12/20/2012 238110
		01370006000807110001	12/18/2012	US IMAGING, INC.	226.74	Prepaid 12/20/2012 238110
		01370006000807110001	12/18/2012	US IMAGING, INC.	227.84	Prepaid 12/20/2012 238110
				TOTAL 0711.0001	\$1,579.17	
0750.0004	SOFTWARE LICENSE AGREE	01370006000807500004	11/30/2012	COTT SYSTEMS, INC.	1,725.00	Prepaid 12/06/2012 237448
				TOTAL 0750.0004	\$1,725.00	
TOTAL FOR DEPARTMENT: COUNTY RECORDER					\$4,044.57	
TOTAL FOR FUND: RECORDER DOCUMENT STORAGE					\$4,044.57	

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND	ACCOUNT TITLE	G/L ACCOUNT	DEPT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0164	CO CLERK DOC STORAGE		0005		COUNTY CLERK		
	Department: 0005 - COUNTY CLERK						
0599.0003	SOCIAL SECURITY CONTRIB.	01640005000705990003		11/27/2012	MCLEAN CO. TREASURER - PAYROLL	30.38	Prepaid 12/06/2012 237560
		01640005000705990003		12/21/2012	MCLEAN CO. TREASURER - PAYROLL	27.46	Prepaid 12/27/2012 238470
		01640005000705990003		12/10/2012	MCLEAN CO. TREASURER - PAYROLL	24.31	Prepaid 12/13/2012 237828
					TOTAL 0599.0003	\$82.15	
					TOTAL FOR DEPARTMENT: COUNTY CLERK	\$82.15	
					TOTAL FOR FUND: CO CLERK DOC STORAGE	\$82.15	

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND	ACCOUNT TITLE	G/L ACCOUNT	DEPT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0512	EMPLOYEE BENEFIT PLAN		0099		NON-DEPARTMENTAL		
0990.0012	0099 - NON-DEPARTMENTAL DENTAL PREMS.	051200990099099000012 051200990099099000012		12/18/2012 12/18/2012	DELTA DENTAL OF ILLINOIS DELTA DENTAL OF ILLINOIS	19,549.64 2,625.63 \$22,175.27	Prepaid 12/20/2012 3294 Prepaid 12/20/2012 3294
0990.0022	FOUR SEASONS PREMS.	051200990099099000022		12/18/2012	FOUR SEASONS ASSOCIATION, THE	4,064.50 \$4,064.50	Prepaid 12/20/2012 3295
0990.0023	PRUDENTIAL LIFE PREMS.	051200990099099000023 051200990099099000023		12/11/2012 12/21/2012	HARTFORD, THE METLIFE	7,368.75 7,366.14 \$14,734.89	Prepaid 12/13/2012 3291 Prepaid 12/27/2012 3297
0990.0031	ADMINISTRATION CHARGES	051200990099099000031 051200990099099000031 051200990099099000031		12/11/2012 12/21/2012 12/11/2012	4 IMPRINT, INC. BENEFIT PLANNING CONSULTANTS, INC. WEIGHT WATCHERS	1,456.97 3,556.00 159.84 \$5,172.81	Prepaid 12/13/2012 3290 Prepaid 12/27/2012 3296 Prepaid 12/13/2012 3293
TOTAL 0990.0023						\$46,147.47	
TOTAL FOR DEPARTMENT: NON-DEPARTMENTAL						\$46,147.47	
TOTAL FOR FUND: EMPLOYEE BENEFIT PLAN						\$835,634.23	
TOTAL FOR COMMITTEE: FINANCE COMMITTEE							