

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 10/25/2012

EXPENDITURE SUMMARY BY FUND

Finance Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$119,320.28	\$119,320.28
0131	I.M.R.F. FUND		\$325,640.48	\$325,640.48
0135	TORT JUDGEMENT		\$74,945.95	\$74,945.95
0137	RECORDER DOCUMENT STORAGE		\$2,604.02	\$2,604.02
0164	CO CLERK DOC STORAGE		\$698.27	\$698.27
0512	EMPLOYEE BENEFIT PLAN		\$451,431.80	\$451,431.80
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			\$974,640.80	\$974,640.80


COMMITTEE CHAIRMAN

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND 0001 GENERAL FUND DEPT 0003 COUNTY AUDITOR

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

0599.0002	EMPLOYEE MEDICAL/LIFE INS	10/15/2012	MCLEAN COUNTY TREASURER	6,375.00	Prepaid 10/18/2012 235141
			TOTAL 0599.0002	\$6,375.00	
0718.0001	SCHOOLING & CONFERENCES	9/30/2012	ANDERSON, MICHELLE L.	273.41	Prepaid 10/04/2012 234660
		9/30/2012	COLAW, CHRISTINE	43.08	Prepaid 10/04/2012 234676
		10/23/2012	ECONOMIC DEVELOPMENT COUNCIL	35.00	Prepaid 10/25/2012 235351
		9/30/2012	MCLEAN COUNTY CHAMBER	15.00	Prepaid 10/04/2012 234759
			TOTAL 0718.0001	\$366.49	
0750.0001	EQUIPMENT MAINT. CONTRACT	10/12/2012	WATTS COPY SYSTEMS, INC.	143.02	Prepaid 10/18/2012 235226
		10/23/2012	WATTS COPY SYSTEMS, INC.	520.00	Prepaid 10/25/2012 235476
		10/23/2012	WATTS COPY SYSTEMS, INC.	325.00	Prepaid 10/25/2012 235476
			TOTAL 0750.0001	\$988.02	
0795.0003	TELEPHONE SERVICE	10/9/2012	SPRINT	1.31	Prepaid 10/11/2012 235003
			TOTAL 0795.0003	\$1.31	
			TOTAL FOR DEPARTMENT: COUNTY AUDITOR	\$7,730.82	

Department: 0004 - COUNTY TREASURER

0599.0002	EMPLOYEE MEDICAL/LIFE INS	10/15/2012	MCLEAN COUNTY TREASURER	6,375.00	Prepaid 10/18/2012 235141
			TOTAL 0599.0002	\$6,375.00	
0701.0001	ADVERTISING/LEGAL NOTICES	10/12/2012	PANTAGRAPH PUBLISHING, INC.	471.33	Prepaid 10/18/2012 235169
			TOTAL 0701.0001	\$471.33	
0706.0001	CONTRACT SERVICES	10/12/2012	LOOMIS	572.49	Prepaid 10/18/2012 235131
			TOTAL 0706.0001	\$572.49	
0718.0001	SCHOOLING & CONFERENCES	10/23/2012	MCLEAN COUNTY CHAMBER	35.00	Prepaid 10/25/2012 235396
		10/9/2012	MCNEIL, BECKY	60.00	Prepaid 10/11/2012 234954
			TOTAL 0718.0001	\$95.00	
0795.0003	TELEPHONE SERVICE	10/9/2012	SPRINT	10.27	Prepaid 10/11/2012 235003
			TOTAL 0795.0003	\$10.27	
			TOTAL FOR DEPARTMENT: COUNTY TREASURER	\$7,524.09	

Department: 0005 - COUNTY CLERK

0599.0002	EMPLOYEE MEDICAL/LIFE INS	10/15/2012	MCLEAN COUNTY TREASURER	5,737.50	Prepaid 10/18/2012 235141
			TOTAL 0599.0002	\$9,562.50	
0607.0001	FOOD	10/9/2012	AVANTI'S	288.45	Prepaid 10/11/2012 234862
		9/30/2012	COMMERCE BANK, N.A.	57.62	Prepaid 10/04/2012 234683
		9/30/2012	COMMERCE BANK, N.A.	90.14	Prepaid 10/04/2012 234683
		9/30/2012	COMMERCE BANK, N.A.	65.41	Prepaid 10/04/2012 234683
		9/30/2012	COMMERCE BANK, N.A.	45.80	Prepaid 10/04/2012 234683
		9/30/2012	COMMERCE BANK, N.A.	68.59	Prepaid 10/04/2012 234683
		9/30/2012	COMMERCE BANK, N.A.	48.02	Prepaid 10/04/2012 234683
		9/30/2012	COMMERCE BANK, N.A.	56.94	Prepaid 10/04/2012 234683
		9/30/2012	COMMERCE BANK, N.A.	84.36	Prepaid 10/04/2012 234683
		9/30/2012	COMMERCE BANK, N.A.	37.75	Prepaid 10/04/2012 234683
		9/30/2012	COMMERCE BANK, N.A.	84.04	Prepaid 10/04/2012 234680
		10/9/2012	HINCKLEY SPRINGS	88.00	Prepaid 10/11/2012 234916

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
0607.0001	FOOD	00010005000606070001	10/9/2012	KLOPFENSTEIN'S	23.85	Prepaid 10/11/2012 234933
				TOTAL 0607.0001	\$1,038.97	
0620.0001	OPERATING/OFFICE SUPPLIES	00010005000606200001	10/9/2012	KLOPFENSTEIN'S	35.00	Prepaid 10/11/2012 234933
		00010005000606200001	10/9/2012	KLOPFENSTEIN'S	41.00	Prepaid 10/11/2012 234933
		00010005000606200001	10/9/2012	KLOPFENSTEIN'S	210.00	Prepaid 10/11/2012 234933
		00010005000606200001	10/9/2012	KLOPFENSTEIN'S	20.00	Prepaid 10/11/2012 234933
		00010005000606200001	10/23/2012	KLOPFENSTEIN'S	266.50	Prepaid 10/25/2012 235378
		00010005000706200001	10/23/2012	KLOPFENSTEIN'S	20.16	Prepaid 10/25/2012 235378
		00010005000606200001	10/9/2012	KLOPFENSTEIN'S	308.11	Prepaid 10/11/2012 234933
		00010005000606200001	10/23/2012	QUILL CORPORATION	24.95	Prepaid 10/25/2012 235439
				TOTAL 0620.0001	\$925.72	
0621.0001	NON-MAJOR EQUIPMENT	00010005000606210001	9/30/2012	COMMERCE BANK, N.A.	612.29	Prepaid 10/04/2012 234683
		00010005000606210001	9/30/2012	COMMERCE BANK, N.A.	51.10	Prepaid 10/04/2012 234683
		00010005000606210001	10/9/2012	QUILL CORPORATION	248.36	Prepaid 10/11/2012 234986
		00010005000606210001	10/23/2012	QUILL CORPORATION	165.00	Prepaid 10/25/2012 235439
		00010005000606210001	10/23/2012	QUILL CORPORATION	124.19	Prepaid 10/25/2012 235439
				TOTAL 0621.0001	\$1,200.94	
0626.0001	ELECTION SUPPLIES	00010005000606260001	10/23/2012	AMERICAN FLAGPOLE & FLAG	403.20	Prepaid 10/25/2012 235310
		00010005000606260001	10/23/2012	MNJ TECHNOLOGIES DIRECT, INC.	2,269.80	Prepaid 10/25/2012 235404
		00010005000606260001	10/23/2012	QUILL CORPORATION	198.56	Prepaid 10/25/2012 235439
		00010005000606260001	10/23/2012	QUILL CORPORATION	1,319.96	Prepaid 10/25/2012 235439
				TOTAL 0626.0001	\$4,191.52	
0628.0001	COPYING EXPENSES	00010005000606280001	10/9/2012	KLOPFENSTEIN'S	1,032.90	Prepaid 10/11/2012 234933
				TOTAL 0628.0001	\$1,032.90	
0629.0001	LETTERHEAD/PRINTED FORMS	00010005000606290001	10/9/2012	ALPHAGRAPHICS	185.26	Prepaid 10/11/2012 234851
		00010005000606290001	10/9/2012	GBS GOVERNMENTAL BUSINESS	456.00	Prepaid 10/11/2012 234904
		00010005000606290001	10/9/2012	PIP PRINTING	185.22	Prepaid 10/11/2012 234979
				TOTAL 0629.0001	\$826.48	
0630.0001	POSTAGE	00010005000606300001	10/9/2012	U.S. POSTMASTER	1,000.00	Prepaid 10/11/2012 235014
				TOTAL 0630.0001	\$1,000.00	
0701.0001	ADVERTISING/LEGAL NOTICES	00010005000607010001	10/23/2012	GREAT PLAINS MEDIA	5,016.20	Prepaid 10/25/2012 235359
				TOTAL 0701.0001	\$5,016.20	
0719.0015	NOTARY BOND	00010005000707190015	10/23/2012	OWENS, MARY	7.00	Prepaid 10/25/2012 235422
				TOTAL 0719.0015	\$7.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	00010005000607500001	10/9/2012	WATTS COPY SYSTEMS, INC.	156.33	Prepaid 10/11/2012 2355024
				TOTAL 0750.0001	\$156.33	
0762.0001	ELECTION EXP - SERVICES	00010005000607620001	10/9/2012	BARNES, JOHANNA M.	55.00	Prepaid 10/11/2012 234864
		00010005000607620001	10/23/2012	BARNES, JOHANNA M.	65.00	Prepaid 10/25/2012 235318
				TOTAL 0762.0001	\$120.00	
0769.0001	INTEREST EXPENSE	00010005000607690001	10/16/2012	WATTS COPY SYSTEMS, INC.	27.35	Prepaid 10/18/2012 235225
				TOTAL 0769.0001	\$27.35	
0773.0001	NON-CONTRACTUAL SERVICES	00010005000607730001	10/23/2012	SECRETARY OF STATE	2.00	Prepaid 10/25/2012 235452
				TOTAL 0773.0001	\$2.00	
0795.0003	TELEPHONE SERVICE	00010005000607950003	10/9/2012	SPRINT	34.42	Prepaid 10/11/2012 235003
		00010005000607950003	10/9/2012	VERIZON WIRELESS	152.56	Prepaid 10/11/2012 235019
				TOTAL 0795.0003	\$186.98	

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND 0001 GENERAL FUND DEPT 0003 COUNTY AUDITOR

ACCOUNT	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0832.0002	LEASE/PUR. OFFICE EQUIP.	10/16/2012	WATTS COPY SYSTEMS, INC.	87.65	Prepaid 10/18/2012 235225
			TOTAL 0832.0002	\$87.65	

TOTAL FOR DEPARTMENT: COUNTY CLERK

\$25,382.54

Department: 0006 - COUNTY RECORDER

0599.0002	EMPLOYEE MEDICAL/LIFE INS	10/15/2012	MCLEAN COUNTY TREASURER	7,650.00	Prepaid 10/18/2012 235141
			TOTAL 0599.0002	\$7,650.00	
0629.0001	LETTERHEAD/PRINTED FORMS	10/23/2012	HEYWORTH PRINTING	2,040.00	Prepaid 10/25/2012 235364
			TOTAL 0629.0001	\$2,040.00	
0718.0001	SCHOOLING & CONFERENCES	10/9/2012	COMMERCE BANK, N.A.	334.34	Prepaid 10/11/2012 234882
			TOTAL 0718.0001	\$334.34	
0795.0003	TELEPHONE SERVICE	10/9/2012	SPRINT	12.19	Prepaid 10/11/2012 235003
			TOTAL 0795.0003	\$12.19	

TOTAL FOR DEPARTMENT: COUNTY RECORDER

\$10,036.53

Department: 0048 - BLOOMINGTON ELECTION COM.

0599.0002	EMPLOYEE MEDICAL/LIFE INS	10/15/2012	MCLEAN COUNTY TREASURER	2,550.00	Prepaid 10/18/2012 235141
			TOTAL 0599.0002	\$2,550.00	

TOTAL FOR DEPARTMENT: BLOOMINGTON ELECTION COM.

\$2,550.00

Department: 0049 - ASSESSMENT OFFICE

0599.0002	EMPLOYEE MEDICAL/LIFE INS	10/15/2012	MCLEAN COUNTY TREASURER	10,072.50	Prepaid 10/18/2012 235141
		10/15/2012	MCLEAN COUNTY TREASURER	127.50	Prepaid 10/18/2012 235141
			TOTAL 0599.0002	\$10,200.00	
0620.0001	OPERATING/OFFICE SUPPLIES	10/23/2012	QUILL CORPORATION	377.30	Prepaid 10/25/2012 235439
		10/23/2012	TWIN CITY AWARDS	45.00	Prepaid 10/25/2012 235466
			TOTAL 0620.0001	\$422.30	
0629.0001	LETTERHEAD/PRINTED FORMS	9/30/2012	HEYWORTH PRINTING	180.00	Prepaid 10/04/2012 234723
		9/30/2012	PIP PRINTING	352.40	Prepaid 10/04/2012 234785
		9/30/2012	PIP PRINTING	377.60	Prepaid 10/04/2012 234785
		9/30/2012	PIP PRINTING	178.00	Prepaid 10/04/2012 234785
		9/30/2012	PIP PRINTING	10,932.40	Prepaid 10/04/2012 234785
		10/23/2012	PIP PRINTING	442.00	Prepaid 10/25/2012 235431
		9/30/2012	PIP PRINTING	318.00	Prepaid 10/04/2012 234785
		9/30/2012	PIP PRINTING	631.60	Prepaid 10/04/2012 234785
		9/30/2012	PIP PRINTING	529.60	Prepaid 10/04/2012 234785
		9/30/2012	PIP PRINTING	274.00	Prepaid 10/04/2012 234785
		9/30/2012	PIP PRINTING	605.60	Prepaid 10/04/2012 234785
		9/30/2012	PIP PRINTING	540.80	Prepaid 10/04/2012 234785
		9/30/2012	PIP PRINTING	5,759.60	Prepaid 10/04/2012 234785
			TOTAL 0629.0001	\$21,121.60	
0701.0001	ADVERTISING/LEGAL NOTICES	10/12/2012	CARLOCK QUILL	843.80	Prepaid 10/18/2012 235057
		10/12/2012	CARLOCK QUILL	405.80	Prepaid 10/18/2012 235057
		10/12/2012	CARLOCK QUILL	529.40	Prepaid 10/18/2012 235057
		10/12/2012	CHENOA TOWN CRIER	487.80	Prepaid 10/18/2012 235062
		10/12/2012	GRIDLEY VILLAGE TIMES	791.80	Prepaid 10/18/2012 235101

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND 0001 GENERAL FUND DEPT 0003 COUNTY AUDITOR

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	DEPT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0701.0001	ADVERTISING/LEGAL NOTICES	000100490005407010001		10/12/2012	NORMALITE, THE	8,901.60	Prepaid 10/18/2012 235161
		000100490005407010001		10/23/2012	PANTAGRAPH PUBLISHING, INC.	2,834.20	Prepaid 10/25/2012 235425
		000100490005407010001		9/30/2012	PANTAGRAPH PUBLISHING, INC.	15,655.50	Prepaid 10/04/2012 234782
		000100490005407010001		10/12/2012	RIDGEVIEW REVIEW, THE	269.80	Prepaid 10/18/2012 235182
		000100490005407010001		10/12/2012	RIDGEVIEW REVIEW, THE	324.60	Prepaid 10/18/2012 235182
		000100490005407010001		10/12/2012	RIDGEVIEW REVIEW, THE	921.40	Prepaid 10/18/2012 235182
		000100490005407010001		10/12/2012	RIDGEVIEW REVIEW, THE	341.80	Prepaid 10/18/2012 235182
		000100490005407010001		10/12/2012	RIDGEVIEW REVIEW, THE	493.80	Prepaid 10/18/2012 235182
		000100490005407010001		10/12/2012	RIDGEVIEW REVIEW, THE	828.20	Prepaid 10/18/2012 235182
					TOTAL 0701.0001	\$33,629.50	
0715.0001	DUES AND MEMBERSHIPS	000100490005407150001		10/23/2012	INTERNATIONAL ASSOCIATION OF	335.00	Prepaid 10/25/2012 235373
					TOTAL 0715.0001	\$335.00	
0718.0001	SCHOOLING & CONFERENCES	000100490005407180001		9/30/2012	CLIFFORD, CONNIE	49.96	Prepaid 10/04/2012 234675
		000100490005407180001		10/23/2012	IACO/ILLINOIS ASSOCIATION OF	160.00	Prepaid 10/25/2012 235368
					TOTAL 0718.0001	\$209.96	
0793.0001	TRAVEL EXPENSE	000100490005407930001		10/23/2012	BRYANT, JENNIFER	18.32	Prepaid 10/25/2012 235325
					TOTAL 0793.0001	\$18.32	
0795.0003	TELEPHONE SERVICE	000100490005407950003		10/23/2012	NEXTEL COMMUNICATIONS	68.56	Prepaid 10/25/2012 235411
		000100490005407950003		9/30/2012	NEXTEL COMMUNICATIONS	68.40	Prepaid 10/04/2012 234772
		000100490005407950003		10/9/2012	SPRINT	22.66	Prepaid 10/11/2012 235003
					TOTAL 0795.0003	\$159.62	

TOTAL FOR DEPARTMENT: ASSESSMENT OFFICE \$66,096.30
TOTAL FOR FUND: GENERAL FUND \$119,320.28

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	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
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Department: 0599.0001	COUNTYS IMRF CONTRIBUTION	013100690007105990001	9/30/2012	MCLEAN CO. TREASURER - PAYROLL	325,640.48	Prepaid 10/04/2012 234756
				TOTAL 0599.0001	\$325,640.48	

TOTAL FOR DEPARTMENT: SOCIAL SECURITY/IMRF \$325,640.48
 TOTAL FOR FUND: I.M.R.F. FUND \$325,640.48

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0135 TORT JUDGEMENT DEPT 0077 TORT JUDGMENT

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0077 - TORT JUDGMENT						
0599.0002	EMPLOYEE MEDICAL/LIFE INS					
		01350077007305990002	10/15/2012	MCLEAN COUNTY TREASURER	10,200.00	Prepaid 10/18/2012 235141
		01350077007705990002	10/15/2012	MCLEAN COUNTY TREASURER	1,275.00	Prepaid 10/18/2012 235141
		01350077007805990002	10/15/2012	MCLEAN COUNTY TREASURER	3,825.00	Prepaid 10/18/2012 235141
		01350077002205990002	10/15/2012	MCLEAN COUNTY TREASURER	1,275.00	Prepaid 10/18/2012 235141
				TOTAL 0599.0002	\$16,575.00	
0607.0001	FOOD					
		01350077007306070001	9/30/2012	COMMERCE BANK, N.A.	43.78	Prepaid 10/04/2012 234682
		01350077007306070001	9/30/2012	CULLIGAN WATER	55.65	Prepaid 10/11/2012 234890
				TOTAL 0607.0001	\$99.43	
0620.0001	OPERATING/OFFICE SUPPLIES					
		01350077007706200001	10/2/2012	HO, JENNIFER K.	55.90	Prepaid 10/04/2012 234725
		01350077007306200001	9/30/2012	W.M. PUTNAM COMPANY	194.49	Prepaid 10/11/2012 235021
		01350077007306200001	9/30/2012	W.M. PUTNAM COMPANY	24.32	Prepaid 10/11/2012 235021
		01350077007306200001	10/9/2012	W.M. PUTNAM COMPANY	66.97	Prepaid 10/11/2012 235021
		01350077007306200001	10/22/2012	W.M. PUTNAM COMPANY	298.60	Prepaid 10/25/2012 235474
				TOTAL 0620.0001	\$640.28	
0621.0001	NON-MAJOR EQUIPMENT					
		01350077007306210001	10/9/2012	W.M. PUTNAM COMPANY	69.24	Prepaid 10/11/2012 235021
				TOTAL 0621.0001	\$69.24	
0622.0001	MEDICAL&NURSING SUPPLIES					
		01350077007306220001	9/30/2012	BARON HEALTH RESOURCES	164.00	Prepaid 10/11/2012 234865
		01350077007306220001	10/22/2012	BARON HEALTH RESOURCES	123.00	Prepaid 10/25/2012 235319
		01350077007306220001	9/30/2012	DEKROYFT-METZ & CO.	472.87	Prepaid 10/11/2012 234894
		01350077007306220001	9/30/2012	DEKROYFT-METZ & CO.	25.61	Prepaid 10/11/2012 234894
		01350077007306220001	9/30/2012	DEKROYFT-METZ & CO.	16.91	Prepaid 10/11/2012 234894
		01350077007306220001	9/30/2012	DEKROYFT-METZ & CO.	62.38	Prepaid 10/11/2012 234894
		01350077007306220001	9/30/2012	DEKROYFT-METZ & CO.	93.92	Prepaid 10/11/2012 234894
		01350077007306220001	10/22/2012	DEKROYFT-METZ & CO.	303.17	Prepaid 10/25/2012 235344
		01350077007306220001	9/30/2012	NAOUR, JOAN	12.95	Prepaid 10/04/2012 234769
		01350077007306220001	9/30/2012	PRAXAIR DISTRIBUTION INC.	12.20	Prepaid 10/11/2012 234982
		01350077002206220001	10/23/2012	WALMART STORE, INC.	2.88	Prepaid 10/25/2012 235475
				TOTAL 0622.0001	\$1,289.89	
0622.0002	DENTAL SUPPLIES					
		01350077007306220002	9/30/2012	HENRY SCHEIN INC.	53.19	Prepaid 10/11/2012 234911
				TOTAL 0622.0002	\$53.19	
0622.0005	VACCINE/PRESCR/NON-PRESCR					
		01350077007306220005	9/30/2012	MERLE PHARMACIES, INC.	15,330.52	Prepaid 10/04/2012 234764
		01350077002206220005	10/16/2012	RYAN PHARMACY	22.21	Prepaid 10/18/2012 235188
		01350077002206220005	10/23/2012	WALMART STORE, INC.	5.68	Prepaid 10/25/2012 235475
				TOTAL 0622.0005	\$15,358.41	
0628.0001	COPYING EXPENSES					
		01350077007306280001	10/22/2012	R K DIXON COMPANY, INC.	97.37	Prepaid 10/25/2012 235444
		01350077007306280001	9/30/2012	W.M. PUTNAM COMPANY	124.99	Prepaid 10/11/2012 235021
				TOTAL 0628.0001	\$222.36	
0706.0001	CONTRACT SERVICES					
		01350077002207060001	9/30/2012	OSF MEDICAL GROUP	1,185.25	Prepaid 10/04/2012 234779
		01350077002207060001	10/23/2012	OSF MEDICAL GROUP	1,185.25	Prepaid 10/25/2012 235419
		01350077002207060001	9/30/2012	VOGEL, CATHERINE M.	3,911.31	Prepaid 10/11/2012 235020
				TOTAL 0706.0001	\$6,281.81	
0706.0003	CENTER FOR HUMAN SERVICES					
		01350077007307060003	9/30/2012	CORRECTIONAL HEALTHCARE COMPANIES, INC.	2,783.39	Prepaid 10/04/2012 234688
		01350077007307060003	9/30/2012	REAL CHANGE CLINICAL SERVICES	5,115.00	Prepaid 10/11/2012 234989
				TOTAL 0706.0003	\$7,898.39	
0709.0001	GARBAGE DISPOSAL SERVICE					
		01350077007307090001	10/9/2012	STERICYCLE, INC.	374.24	Prepaid 10/11/2012 235006
				TOTAL 0709.0001	\$374.24	

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
0715.0001	DUES AND MEMBERSHIPS	01350077002207150001	9/30/2012	COMMERCE BANK, N.A.	50.00	Prepaid 10/04/2012 234682
				TOTAL 0715.0001	\$50.00	
0718.0001	SCHOOLING & CONFERENCES	01350077007307180001	10/23/2012	BUTLER, KATELYN	189.00	Prepaid 10/25/2012 235326
		01350077007307180001	9/30/2012	COMMERCE BANK, N.A.	298.62	Prepaid 10/04/2012 234682
		01350077007307180001	9/30/2012	COMMERCE BANK, N.A.	846.40	Prepaid 10/04/2012 234682
		01350077007307180001	9/30/2012	COMMERCE BANK, N.A.	1,568.00	Prepaid 10/04/2012 234682
		01350077002207180001	9/30/2012	COMMERCE BANK, N.A.	200.00	Prepaid 10/04/2012 234682
		01350077002207180001	10/23/2012	HOWARD, KAREN	90.42	Prepaid 10/25/2012 235366
		01350077007707180001	9/30/2012	SMART WORK SOLUTIONS	300.00	Prepaid 10/11/2012 235000
				TOTAL 0718.0001	\$3,492.44	
0719.0010	UNEMPLOYMENT INSURANCE	01350077007707190010	9/30/2012	WINTERS CONSULTING SERVICE	275.00	Prepaid 10/04/2012 234825
				TOTAL 0719.0010	\$275.00	
0719.1000	CLAIMS ADMINISTRATION	01350077007707191000	9/30/2012	BRENTWOOD SERVICES	3,218.75	Prepaid 10/11/2012 234872
				TOTAL 0719.1000	\$3,218.75	
0719.1001	GENERAL LIABILITY CLAIMS	01350077007707191001	10/16/2012	COSTIGAN & WOLLRAB, P.C.	5,372.50	Prepaid 10/18/2012 235080
		01350077007707191001	10/16/2012	COSTIGAN & WOLLRAB, P.C.	1,487.50	Prepaid 10/18/2012 235080
		01350077007707191001	10/16/2012	COSTIGAN & WOLLRAB, P.C.	577.50	Prepaid 10/18/2012 235080
		01350077007707191001	10/16/2012	COSTIGAN & WOLLRAB, P.C.	17.50	Prepaid 10/18/2012 235080
		01350077007707191001	9/30/2012	RICKETS, NICK	119.03	Prepaid 10/04/2012 234792
				TOTAL 0719.1001	\$7,574.03	
0728.0001	TRANSCRIPT EXPENSE	01350077007807280001	10/23/2012	CLAGG, MELISSA	63.00	Prepaid 10/25/2012 235333
				TOTAL 0728.0001	\$63.00	
0751.0001	MEDICAL DIRECTOR FEE	01350077007307510001	9/30/2012	OSF MEDICAL GROUP	4,650.79	Prepaid 10/11/2012 234969
		01350077007307510001	10/22/2012	OSF MEDICAL GROUP	4,650.79	Prepaid 10/25/2012 235420
				TOTAL 0751.0001	\$9,301.58	
0752.0001	DENTAL SERVICES	01350077007307520001	10/22/2012	LAKESIDE FAMILY DENTAL	1,856.00	Prepaid 10/25/2012 235380
				TOTAL 0752.0001	\$1,856.00	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	01350077007307570001	9/30/2012	NAOUIR, JOAN	35.00	Prepaid 10/04/2012 234769
				TOTAL 0757.0001	\$35.00	
0757.0002	EMPLOYEES MEDICAL EXPENSE	01350077007707570002	9/30/2012	ADVOCATE MEDICAL GROUP CBO	39.50	Prepaid 10/04/2012 234644
				TOTAL 0757.0002	\$39.50	
0773.0001	NON-CONTRACTUAL SERVICES	01350077002207730001	10/3/2012	STERICYCLE, INC.	35.43	Prepaid 10/04/2012 234807
				TOTAL 0773.0001	\$35.43	
0795.0003	TELEPHONE SERVICE	01350077007707950003	10/22/2012	NEXTEL COMMUNICATIONS	55.81	Prepaid 10/25/2012 235412
		01350077007307950003	10/9/2012	SPRINT	21.97	Prepaid 10/11/2012 235003
		01350077007707950003	10/9/2012	SPRINT	7.39	Prepaid 10/11/2012 235003
		01350077007807950003	10/16/2012	VERIZON WIRELESS	57.81	Prepaid 10/18/2012 235218
				TOTAL 0795.0003	\$142.98	

TOTAL FOR DEPARTMENT: TORT JUDGMENT \$74,945.95
TOTAL FOR FUND: TORT JUDGEMENT \$74,945.95

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: 0006 - COUNTY RECORDER						
0711.0001	MICROFILMING SERVICES	01370006000807110001	10/23/2012	HOV SERVICES, INC.	100.00	Prepaid 10/25/2012 235365
		01370006000807110001	10/12/2012	US IMAGING, INC.	135.00	Prepaid 10/18/2012 235215
		01370006000807110001	10/12/2012	US IMAGING, INC.	644.02	Prepaid 10/18/2012 235215
				TOTAL 0711.0001	\$879.02	
0750.0004	SOFTWARE LICENSE AGREE	01370006000807500004	9/30/2012	COTT SYSTEMS, INC.	1,725.00	Prepaid 10/04/2012 234689
				TOTAL 0750.0004	\$1,725.00	

TOTAL FOR DEPARTMENT: COUNTY RECORDER \$2,604.02

TOTAL FOR FUND: RECORDER DOCUMENT STORAGE \$2,604.02

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND	CO CLERK DOC STORAGE	DEPT	0005	COUNTY CLERK	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0005 - COUNTY CLERK									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	016400050000705990002			016400050000705990002	10/15/2012	MCLEAN COUNTY TREASURER	637.50	Prepaid 10/18/2012 235141
							TOTAL 0599.0002	\$637.50	
0599.0003	SOCIAL SECURITY CONTRIB.	016400050000705990003			016400050000705990003	10/12/2012	MCLEAN CO. TREASURER - PAYROLL	30.61	Prepaid 10/18/2012 235139
						10/9/2012	MCLEAN CO. TREASURER - PAYROLL	30.16	Prepaid 10/11/2012 234948
							TOTAL 0599.0003	\$60.77	
TOTAL FOR DEPARTMENT: COUNTY CLERK								\$698.27	
TOTAL FOR FUND: CO CLERK DOC STORAGE								\$698.27	

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0512 EMPLOYEE BENEFIT PLAN DEPT 0099 NON-DEPARTMENTAL Finance Committee

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0099 - NON-DEPARTMENTAL						
0990.0012	DENTAL PREMS.	051200990099099000012	10/16/2012	DELTA DENTAL OF ILLINOIS	18,786.50	Prepaid 10/18/2012 3277
		051200990099099000012	10/16/2012	DELTA DENTAL OF ILLINOIS	2,578.14	Prepaid 10/18/2012 3277
				TOTAL 0990.0012	\$21,364.64	
0990.0020	HEALTH INSURANCE PREMS.	051200990099099000020	10/16/2012	BLUE CROSS BLUE SHIELD OF IL	413,583.13	Prepaid 10/18/2012 3276
				TOTAL 0990.0020	\$413,583.13	
0990.0022	FOUR SEASONS PREMS.	051200990099099000022	10/9/2012	FOUR SEASONS ASSOCIATION, THE	3,999.00	Prepaid 10/11/2012 3274
				TOTAL 0990.0022	\$3,999.00	
0990.0023	PRUDENTIAL LIFE PREMS.	051200990099099000023	10/16/2012	METLIFE	7,311.44	Prepaid 10/18/2012 3278
				TOTAL 0990.0023	\$7,311.44	
0990.0030	NCPERS PREMS.	051200990099099000030	10/9/2012	NCPERS GROUP LIFE INS.	1,448.00	Prepaid 10/11/2012 3275
				TOTAL 0990.0030	\$1,448.00	
0990.0031	ADMINISTRATION CHARGES	051200990099099000031	10/23/2012	FITNESS QUEST	2,250.00	Prepaid 10/25/2012 3279
		051200990099099000031	10/23/2012	MCLEAN COUNTY HEALTH DEPT	1,475.59	Prepaid 10/25/2012 3280
				TOTAL 0990.0031	\$3,725.59	

TOTAL FOR DEPARTMENT: NON-DEPARTMENTAL \$451,431.80
TOTAL FOR FUND: EMPLOYEE BENEFIT PLAN \$451,431.80
TOTAL FOR COMMITTEE: FINANCE COMMITTEE \$974,640.80