

# MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 2/28/2013

## EXPENDITURE SUMMARY BY FUND

### Finance Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$104,845.55	\$104,845.55
0131	I.M.R.F. FUND		\$722,690.32	\$722,690.32
0135	TORT JUDGEMENT		\$88,246.84	\$88,246.84
0137	RECORDER DOCUMENT STORAGE		\$146,743.56	\$146,743.56
0164	CO CLERK DOC STORAGE	\$1,071.85		\$1,071.85
0512	EMPLOYEE BENEFIT PLAN	\$496,389.93		\$496,389.93
			\$1,559,988.05	\$1,559,988.05

  
COMMITTEE CHAIRMAN

# MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

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

<b>Department: 0003 - COUNTY AUDITOR</b>									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	00010003000305990002				1/24/2013	MCLEAN COUNTY TREASURER	6,790.00	Prepaid 01/31/2013 239748
							<b>TOTAL 0599.0002</b>	<b>\$6,790.00</b>	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	00010003000306120001				12/31/2012	COMMERCE BANK, N.A.	279.00	Prepaid 01/31/2013 239677
							<b>TOTAL 0612.0001</b>	<b>\$279.00</b>	
0620.0001	OPERATING/OFFICE SUPPLIES	00010003000306200001				12/31/2012	COMMERCE BANK, N.A.	78.49	Prepaid 01/31/2013 239677
		00010003000306200001				12/31/2012	COMMERCE BANK, N.A.	273.91	Prepaid 01/31/2013 239677
		00010003000306200001				12/31/2012	COMMERCE BANK, N.A.	24.46	Prepaid 01/31/2013 239677
		00010003000306200001				12/31/2012	COMMERCE BANK, N.A.	10.28	Prepaid 01/31/2013 239677
		00010003000306200001				12/31/2012	COMMERCE BANK, N.A.	62.49	Prepaid 01/31/2013 239677
		00010003000306200001				12/31/2012	COMMERCE BANK, N.A.	188.04	Prepaid 01/31/2013 239677
		00010003000306200001				1/31/2013	WATT'S COPY SYSTEMS, INC.	10.00	Prepaid 02/07/2013 240154
							<b>TOTAL 0620.0001</b>	<b>\$647.67</b>	
0621.0001	NON-MAJOR EQUIPMENT	00010003000306210001				12/31/2012	COMMERCE BANK, N.A.	-869.00	Prepaid 01/31/2013 239677
		00010003000306210001				12/31/2012	COMMERCE BANK, N.A.	869.00	Prepaid 01/31/2013 239677
		00010003000306210001				12/31/2012	COMMERCE BANK, N.A.	-817.28	Prepaid 01/31/2013 239677
		00010003000306210001				12/31/2012	COMMERCE BANK, N.A.	869.00	Prepaid 01/31/2013 239677
							<b>TOTAL 0621.0001</b>	<b>\$51.72</b>	
0715.0001	DUES AND MEMBERSHIPS	00010003000307150001				2/12/2013	ILLINOIS GFOA	500.00	Prepaid 02/14/2013 240262
							<b>TOTAL 0715.0001</b>	<b>\$500.00</b>	
0769.0001	INTEREST EXPENSE	00010003000307690001				2/12/2013	WATT'S COPY SYSTEMS, INC.	59.17	Prepaid 02/14/2013 240376
0832.0002	LEASE/PUR. OFFICE EQUIP.	00010003000308320002				2/12/2013	WATT'S COPY SYSTEMS, INC.	83.85	Prepaid 02/14/2013 240376
							<b>TOTAL 0832.0002</b>	<b>\$83.85</b>	
							<b>TOTAL FOR DEPARTMENT: COUNTY AUDITOR</b>	<b>\$8,411.41</b>	

<b>Department: 0004 - COUNTY TREASURER</b>									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	00010004000405990002				1/24/2013	MCLEAN COUNTY TREASURER	6,885.00	Prepaid 01/31/2013 239748
							<b>TOTAL 0599.0002</b>	<b>\$6,885.00</b>	
0620.0001	OPERATING/OFFICE SUPPLIES	00010004000406200001				1/31/2013	QUILL CORPORATION	50.39	Prepaid 02/07/2013 240119
		00010004000406200001				1/31/2013	QUILL CORPORATION	36.99	Prepaid 02/07/2013 240119
							<b>TOTAL 0620.0001</b>	<b>\$87.38</b>	
0706.0001	CONTRACT SERVICES	00010004000407060001				2/12/2013	LOOMIS	567.65	Prepaid 02/14/2013 240288
							<b>TOTAL 0706.0001</b>	<b>\$567.65</b>	
0795.0003	TELEPHONE SERVICE	00010004000407950003				2/11/2013	SPRINT	0.21	Prepaid 02/14/2013 240349
							<b>TOTAL 0795.0003</b>	<b>\$0.21</b>	
							<b>TOTAL FOR DEPARTMENT: COUNTY TREASURER</b>	<b>\$7,540.24</b>	

<b>Department: 0005 - COUNTY CLERK</b>									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	00010005000505990002				1/24/2013	MCLEAN COUNTY TREASURER	6,111.00	Prepaid 01/31/2013 239748
		00010005000505990002				1/24/2013	MCLEAN COUNTY TREASURER	4,074.00	Prepaid 01/31/2013 239748
							<b>TOTAL 0599.0002</b>	<b>\$10,185.00</b>	
0607.0001	FOOD	00010005000506070001				2/26/2013	COMMERCE BANK, N.A.	48.34	Prepaid 02/28/2013 240826
		00010005000506070001				2/20/2013	HINCKLEY SPRINGS	49.96	Prepaid 02/2/2013 240422
							<b>TOTAL 0607.0001</b>	<b>\$98.30</b>	
0620.0001	OPERATING/OFFICE SUPPLIES	00010005000506200001				2/26/2013	KLOPFENSTEIN'S	14.94	Prepaid 02/28/2013 240887

# MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND	ACCOUNT	GENERAL FUND	DEPT	0003	COUNTY AUDITOR	VENDOR NAME	G/L DATE	G/L ACCOUNT	0003	EXPENDITURE	REMARKS
0620.0001	OPERATING/OFFICE SUPPLIES					KLOPFENSTEIN'S	2/26/2013	00010005000706200001		147.95	Prepaid 02/28/2013 240887
						KLOPFENSTEIN'S	2/26/2013	00010005000706200001		23.98	Prepaid 02/28/2013 240887
						KLOPFENSTEIN'S	2/26/2013	00010005000706200001		3.79	Prepaid 02/28/2013 240887
						QUILL CORPORATION	2/20/2013	00010005000706200001		124.74	Prepaid 02/21/2013 240474
						QUILL CORPORATION	2/20/2013	00010005000706200001		105.11	Prepaid 02/21/2013 240474
						QUILL CORPORATION	2/20/2013	000100050006200001		33.88	Prepaid 02/21/2013 240474
						<b>TOTAL 0620.0001</b>				<b>\$454.39</b>	
0628.0001	COPYING EXPENSES					KLOPFENSTEIN'S	2/26/2013	00010005000606280001		124.75	Prepaid 02/28/2013 240887
						KLOPFENSTEIN'S	2/26/2013	00010005000706280001		39.60	Prepaid 02/28/2013 240887
						KLOPFENSTEIN'S	2/25/2013	00010005000706280001		47.40	Prepaid 02/28/2013 240887
						KLOPFENSTEIN'S	2/26/2013	00010005000706280001		17.58	Prepaid 02/28/2013 240887
						QUILL CORPORATION	2/20/2013	00010005000706280001		242.75	Prepaid 02/21/2013 240474
						QUILL CORPORATION	2/20/2013	00010005000606280001		532.00	Prepaid 02/21/2013 240474
						<b>TOTAL 0628.0001</b>				<b>\$1,004.08</b>	
0629.0001	LETTERHEAD/PRINTED FORMS					ALPHAGRAPHICS	2/25/2013	00010005000706290001		267.40	Prepaid 02/28/2013 240792
						<b>TOTAL 0629.0001</b>				<b>\$267.40</b>	
0701.0001	ADVERTISING/LEGAL NOTICES					COMMUNICATIONS CREDIT & RECOVERY CORP.	2/26/2013	00010005000607010001		2,000.00	Prepaid 02/28/2013 240827
						CUMULUS BROADCASTING, LLC	2/20/2013	00010005000607010001		440.00	Prepaid 02/21/2013 240407
						CUMULUS BROADCASTING, LLC	2/20/2013	00010005000607010001		880.00	Prepaid 02/21/2013 240407
						CUMULUS BROADCASTING, LLC	2/20/2013	00010005000607010001		625.00	Prepaid 02/21/2013 240407
						<b>TOTAL 0701.0001</b>				<b>\$3,945.00</b>	
0718.0001	SCHOOLING & CONFERENCES					CESARIO, DENISE	1/31/2013	00010005000607180001		91.54	Prepaid 02/07/2013 240000
						COMMERCE BANK, N.A.	2/26/2013	00010005000707180001		14.00	Prepaid 02/28/2013 240826
						COMMERCE BANK, N.A.	2/26/2013	00010005000707180001		156.80	Prepaid 02/28/2013 240826
						COMMERCE BANK, N.A.	2/26/2013	00010005000607180001		78.40	Prepaid 02/28/2013 240826
						COMMERCE BANK, N.A.	2/26/2013	00010005000607180001		78.40	Prepaid 02/28/2013 240826
						ILLINOIS ASSOCIATION OF COUNTY	1/29/2013	00010005000707180001		120.00	Prepaid 01/31/2013 239712
						MCKINNEY, TISHA	1/29/2013	00010005000707180001		89.27	Prepaid 01/31/2013 239737
						MICHAEL, KATHY	1/31/2013	00010005000707180001		72.32	Prepaid 02/07/2013 240093
						OWENS, MARY	1/31/2013	00010005000707180001		61.80	Prepaid 02/07/2013 240107
						PASCUA, MARIA	1/31/2013	00010005000707180001		12.25	Prepaid 02/07/2013 240109
						<b>TOTAL 0718.0001</b>				<b>\$774.78</b>	
0750.0001	EQUIPMENT MAINT. CONTRACT					WATTS COPY SYSTEMS, INC.	2/20/2013	00010005000707500001		41.41	Prepaid 02/21/2013 240491
						WATTS COPY SYSTEMS, INC.	2/20/2013	00010005000707500001		71.58	Prepaid 02/21/2013 240491
						WATTS COPY SYSTEMS, INC.	2/20/2013	00010005000707500001		10.00	Prepaid 02/21/2013 240491
						WATTS COPY SYSTEMS, INC.	2/20/2013	00010005000707500001		39.30	Prepaid 02/21/2013 240491
						<b>TOTAL 0750.0001</b>				<b>\$162.29</b>	
0750.0004	SOFTWARE LICENSE AGREE					GBS GOVERNMENTAL BUSINESS	2/20/2013	00010005000607500004		9,720.00	Prepaid 02/21/2013 240417
						<b>TOTAL 0750.0004</b>				<b>\$9,720.00</b>	
0769.0001	INTEREST EXPENSE					WATTS COPY SYSTEMS, INC.	2/12/2013	00010005000707690001		24.59	Prepaid 02/14/2013 240376
						<b>TOTAL 0769.0001</b>				<b>\$24.59</b>	
0773.0001	NON-CONTRACTUAL SERVICES					GBS GOVERNMENTAL BUSINESS	2/20/2013	00010005000607730001		27,101.69	Prepaid 02/21/2013 240417
						<b>TOTAL 0773.0001</b>				<b>\$27,101.69</b>	
0795.0003	TELEPHONE SERVICE					SPRINT	2/11/2013	00010005000607950003		0.21	Prepaid 02/14/2013 240349
						VERIZON WIRELESS	2/20/2013	00010005000607950003		14.22	Prepaid 02/21/2013 240488
						VERIZON WIRELESS	2/20/2013	00010005000607950003		261.74	Prepaid 02/21/2013 240488
						<b>TOTAL 0795.0003</b>				<b>\$276.17</b>	

# MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND	GENERAL FUND	DEPT	0003	COUNTY AUDITOR	REMARKS
ACCOUNT	ACCOUNT TITLE	GL ACCOUNT	GL DATE	VENDOR NAME	EXPENDITURE
0832.0002	LEASE/PUR: OFFICE EQUIP.	00010005000708320002	2/12/2013	WATT'S COPY SYSTEMS, INC.	90.41
				TOTAL 0832.0002	\$90.41
<b>TOTAL FOR DEPARTMENT: COUNTY CLERK</b>					
<b>\$54,104.10</b>					
<b>Department:</b>	<b>0006 - COUNTY RECORDER</b>				
0599.0002	EMPLOYEE MEDICAL/LIFE INS	00010006000805990002	1/24/2013	MCLEAN COUNTY TREASURER	8,148.00
				TOTAL 0599.0002	\$8,148.00
0620.0001	OPERATING/OFFICE SUPPLIES	00010006000806200001	2/26/2013	COMMERCE BANK, N.A.	9.98
			1/31/2013	QUILL CORPORATION	24.74
				TOTAL 0620.0001	\$34.72
0715.0001	DUES AND MEMBERSHIPS	00010006000807150001	12/31/2012	PROPERTY RECORDS INDUSTRY ASSN	220.00
				TOTAL 0715.0001	\$220.00
0750.0001	EQUIPMENT MAINT. CONTRACT	00010006000807500001	2/25/2013	BI-STATE BUSINESS SOLUTIONS, INC.	82.50
				TOTAL 0750.0001	\$82.50
0773.0001	NON-CONTRACTUAL SERVICES	00010006000807730001	1/31/2013	RANDSTAD	144.23
			1/31/2013	RANDSTAD	461.52
			1/31/2013	RANDSTAD	543.25
				TOTAL 0773.0001	\$1,149.00
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	00010006000808320001	12/31/2012	COMMERCE BANK, N.A.	1,068.00
				TOTAL 0832.0001	\$1,068.00
<b>TOTAL FOR DEPARTMENT: COUNTY RECORDER</b>					
<b>\$10,702.22</b>					
<b>Department:</b>	<b>0048 - BLOOMINGTON ELECTION COM.</b>				
0599.0002	EMPLOYEE MEDICAL/LIFE INS	00010048005305990002	1/24/2013	MCLEAN COUNTY TREASURER	2,716.00
				TOTAL 0599.0002	\$2,716.00
<b>TOTAL FOR DEPARTMENT: BLOOMINGTON ELECTION COM.</b>					
<b>\$2,716.00</b>					
<b>Department:</b>	<b>0049 - ASSESSMENT OFFICE</b>				
0599.0002	EMPLOYEE MEDICAL/LIFE INS	00010049005406990002	1/24/2013	MCLEAN COUNTY TREASURER	10,728.25
			1/24/2013	MCLEAN COUNTY TREASURER	135.75
				TOTAL 0599.0002	\$10,864.00
0620.0001	OPERATING/OFFICE SUPPLIES	00010049005406200001	2/25/2013	QUILL CORPORATION	112.74
			1/29/2013	QUILL CORPORATION	108.61
				TOTAL 0620.0001	\$221.35
0629.0001	LETTERHEAD/PRINTED FORMS	00010049005406290001	2/25/2013	PIP PRINTING	906.42
			2/25/2013	PIP PRINTING	3,934.96
				TOTAL 0629.0001	\$4,841.38
0630.0001	POSTAGE	00010049005406300001	2/5/2013	PIP PRINTING	2,426.80
				TOTAL 0630.0001	\$2,426.80
0718.0001	SCHOOLING & CONFERENCES	00010049005407180001	2/20/2013	CLIFFORD, CONNIE	203.03
			2/20/2013	ILLINOIS PROPERTY ASSESSMENT	355.00
			2/26/2013	ILLINOIS PROPERTY ASSESSMENT	370.00
			2/26/2013	ILLINOIS PROPERTY ASSESSMENT	340.00
			1/31/2013	ILLINOIS PROPERTY ASSESSMENT	340.00
			1/31/2013	ILLINOIS PROPERTY ASSESSMENT	355.00
			1/29/2013	ILLINOIS PROPERTY ASSESSMENT	340.00

# MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND	ACCOUNT	GENERAL FUND	DEPT	0003	COUNTY AUDITOR	EXPENDITURE	REMARKS
0718.0001	SCHOOLING & CONFERENCES		00010049005407180001	1/31/2013	ILLINOIS PROPERTY ASSESSMENT	385.00	Prepaid 02/07/2013 240051
					TOTAL 0718.0001	\$2,688.03	
0719.0015	NOTARY BOND		00010049005407190015	2/5/2013	CAPEN, FRANK, PROCTOR &	30.00	Prepaid 02/07/2013 239995
			00010049005407190015	2/5/2013	SECRETARY OF STATE	10.00	Prepaid 02/07/2013 240130
			00010049005407190015	2/5/2013	SECRETARY OF STATE	10.00	Prepaid 02/07/2013 240129
					TOTAL 0719.0015	\$50.00	
0793.0001	TRAVEL EXPENSE		00010049005407930001	1/29/2013	KAHMAN, ROBERT T.	74.58	Prepaid 01/31/2013 239722
					TOTAL 0793.0001	\$74.58	
0795.0003	TELEPHONE SERVICE		00010049005407950003	1/29/2013	NEXTEL COMMUNICATIONS	68.44	Prepaid 01/31/2013 239760
			00010049005407950003	12/31/2012	NEXTEL COMMUNICATIONS	68.56	Prepaid 01/31/2013 239762
			00010049005407950003	2/25/2013	NEXTEL COMMUNICATIONS	68.44	Prepaid 02/28/2013 240921
					TOTAL 0795.0003	\$205.44	

**TOTAL FOR DEPARTMENT: ASSESSMENT OFFICE \$21,371.58**

**TOTAL FOR FUND: GENERAL FUND \$104,845.55**

# 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	DEPT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
<b>Department: 0069 - SOCIAL SECURITY/IMRF</b>							
0599.0001	COUNTYS IMRF CONTRIBUTION	01310069007105990001		2/20/2013	MCLEAN CO. TREASURER - PAYROLL	360,736.75	Prepaid 02/21/2013 240446
		01310069007105990001		1/29/2013	MCLEAN CO. TREASURER - PAYROLL	361,953.57	Prepaid 01/31/2013 239738
					TOTAL 0599.0001	\$722,690.32	

**TOTAL FOR DEPARTMENT: SOCIAL SECURITY/IMRF \$722,690.32**  
**TOTAL FOR FUND: I.M.R.F. FUND \$722,690.32**

# MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND	ACCOUNT TITLE	TORT JUDGEMENT	DEPT	0077	TORT JUDGMENT	EXPENDITURE	REMARKS
0135	0077 - TORT JUDGMENT						
0599.0002	EMPLOYEE MEDICAL/LIFE INS						
						10,864.00	Prepaid 01/31/2013 239748
						1,358.00	Prepaid 01/31/2013 239748
						4,074.00	Prepaid 01/31/2013 239748
						1,358.00	Prepaid 01/31/2013 239748
						<b>\$17,654.00</b>	
0607.0001	FOOD					72.50	Prepaid 02/28/2013 240837
						<b>\$72.50</b>	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS					127.49	Prepaid 02/28/2013 240826
						197.05	Prepaid 02/14/2013 240221
						<b>\$324.54</b>	
0620.0001	OPERATING/OFFICE SUPPLIES					212.70	Prepaid 02/28/2013 240816
						391.20	Prepaid 02/28/2013 240840
						61.55	Prepaid 02/28/2013 240979
						<b>\$665.45</b>	
0621.0001	NON-MAJOR EQUIPMENT					32.35	Prepaid 02/28/2013 240816
						52.02	Prepaid 02/28/2013 240826
						<b>\$84.37</b>	
0622.0001	MEDICAL&NURSING SUPPLIES					90.30	Prepaid 02/28/2013 240806
						142.35	Prepaid 02/28/2013 240806
						66.24	Prepaid 02/28/2013 240826
						181.15	Prepaid 02/28/2013 240840
						220.66	Prepaid 02/28/2013 240840
						73.86	Prepaid 02/28/2013 240840
						20.35	Prepaid 02/28/2013 240941
						57.98	Prepaid 02/28/2013 240979
						<b>\$852.89</b>	
0622.0002	DENTAL SUPPLIES					79.88	Prepaid 02/28/2013 240867
						88.40	Prepaid 02/28/2013 240867
						29.59	Prepaid 02/28/2013 240867
						148.49	Prepaid 02/28/2013 240867
						<b>\$346.36</b>	
0622.0005	VACCINE/PRESCR/NON-PRESCR					12,640.63	Prepaid 02/07/2013 240091
						52.17	Prepaid 02/14/2013 240342
						9.96	Prepaid 01/31/2013 239825
						6.98	Prepaid 01/31/2013 239826
						8.98	Prepaid 01/31/2013 239825
						<b>\$12,718.72</b>	
0628.0001	COPYING EXPENSES					97.37	Prepaid 02/28/2013 240947
						393.96	Prepaid 02/28/2013 240979
						<b>\$491.33</b>	
0629.0001	LETTERHEAD/PRINTED FORMS					36.00	Prepaid 02/28/2013 240826
						140.00	Prepaid 02/28/2013 240869
						<b>\$176.00</b>	
0706.0001	CONTRACT SERVICES					2,650.90	Prepaid 02/14/2013 240374
						<b>\$2,650.90</b>	
0706.0003	CENTER FOR HUMAN SERVICES					2,783.39	Prepaid 02/14/2013 240229

# MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND	ACCOUNT TITLE	TORT JUDGEMENT	DEPT	G/L	DATE	VENDOR NAME	EXPENDITURE	REMARKS
0757.0001	NON-EMPLOYEE MEDICAL EXP.							
			01350077007307570001	1/29/2013	OSF MEDICAL GROUP	606.75	Prepaid 01/31/2013 239772	
			01350077007307570001	12/31/2012	OSF MEDICAL GROUP	238.50	Prepaid 01/31/2013 239773	
			01350077007307570001	2/25/2013	OSF MEDICAL GROUP-PEORIA	472.61	Prepaid 02/28/2013 240934	
			01350077007307570001	12/31/2012	PREMIER MEDICAL GROUP, LLC	323.00	Prepaid 01/31/2013 239778	
					<b>TOTAL 0757.0001</b>	<b>\$11,688.52</b>		
0757.0002	EMPLOYEES MEDICAL EXPENSE		01350077007707570002	2/12/2013	ADVOCATE MEDICAL GROUP CBO	39.50	Prepaid 02/14/2013 240185	
					<b>TOTAL 0757.0002</b>	<b>\$39.50</b>		
0773.0001	NON-CONTRACTUAL SERVICES		01350077007307730001	1/31/2013	ILLINOIS EMERGENCY MANAGEMENT	50.00	Prepaid 02/07/2013 240049	
			01350077002207730001	2/12/2013	RYAN PHARMACY	25.00	Prepaid 02/14/2013 240342	
			01350077002207730001	2/12/2013	STERICYCLE, INC.	41.44	Prepaid 02/14/2013 240353	
					<b>TOTAL 0773.0001</b>	<b>\$116.44</b>		
0793.0001	TRAVEL EXPENSE		01350077007307930001	1/29/2013	BUTLER, KATELYN	14.01	Prepaid 01/31/2013 239659	
					<b>TOTAL 0793.0001</b>	<b>\$14.01</b>		
0795.0003	TELEPHONE SERVICE		01350077007707950003	1/29/2013	NEXTEL COMMUNICATIONS	60.05	Prepaid 01/31/2013 239759	
			01350077007707950003	2/25/2013	NEXTEL COMMUNICATIONS	60.05	Prepaid 02/28/2013 240922	
			01350077007307950003	2/11/2013	SPRINT	0.21	Prepaid 02/14/2013 240349	
			01350077007707950003	2/11/2013	SPRINT	0.21	Prepaid 02/14/2013 240349	
			01350077007807950003	1/31/2013	VERIZON WIRELESS	57.87	Prepaid 02/07/2013 240150	
					<b>TOTAL 0795.0003</b>	<b>\$178.39</b>		

**TOTAL FOR DEPARTMENT: TORT JUDGMENT \$88,246.84**

**TOTAL FOR FUND: TORT JUDGEMENT \$88,246.84**



# MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND 0137 RECORDER DOCUMENT STORAGE DEPT 0006 COUNTY RECORDER

ACCOUNT	ACCOUNT TITLE	GL ACCOUNT	GL DATE	VENDOR NAME	EXPENDITURE	REMARKS
0711.0001	MICROFILMING SERVICES	01370006000807110001	2/25/2013	HOV SERVICES, INC.	100.00	Prepaid 02/28/2013 240874
				<b>TOTAL 0711.0001</b>	<b>\$100.00</b>	
0750.0004	SOFTWARE LICENSE AGREE	01370006000807500004	2/5/2013	COIT SYSTEMS, INC.	1,725.00	Prepaid 02/07/2013 240012
				<b>TOTAL 0750.0004</b>	<b>\$1,725.00</b>	
0773.0001	NON-CONTRACTUAL SERVICES	01370006000807730001	1/31/2013	US IMAGING, INC.	17,200.00	Prepaid 02/07/2013 240147
		01370006000807730001	1/31/2013	US IMAGING, INC.	9,893.00	Prepaid 02/07/2013 240147
		01370006000807730001	1/31/2013	US IMAGING, INC.	10,963.30	Prepaid 02/07/2013 240147
		01370006000807730001	1/31/2013	US IMAGING, INC.	14,260.00	Prepaid 02/07/2013 240147
		01370006000807730001	1/31/2013	US IMAGING, INC.	18,601.00	Prepaid 02/07/2013 240147
		01370006000807730001	1/31/2013	US IMAGING, INC.	9,385.60	Prepaid 02/07/2013 240147
		01370006000807730001	1/31/2013	US IMAGING, INC.	17,221.60	Prepaid 02/07/2013 240147
		01370006000807730001	1/31/2013	US IMAGING, INC.	17,000.00	Prepaid 02/07/2013 240147
		01370006000807730001	1/31/2013	US IMAGING, INC.	19,952.00	Prepaid 02/07/2013 240147
		01370006000807730001	1/31/2013	US IMAGING, INC.	10,442.06	Prepaid 02/07/2013 240147
				<b>TOTAL 0773.0001</b>	<b>\$144,918.56</b>	

**TOTAL FOR DEPARTMENT: COUNTY RECORDER \$146,743.56**

**TOTAL FOR FUND: RECORDER DOCUMENT STORAGE \$146,743.56**

# 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
---------	---------------	-------------	----------	-------------	-------------	---------

**Department: 0005 - COUNTY CLERK**

0599.0001	COUNTYS IMRF CONTRIBUTION	01640005000705990001	1/31/2013	MCLEAN CO. TREASURER - PAYROLL	52.02	Prepaid 02/07/2013 240081
		01640005000705990001	2/15/2013	MCLEAN CO. TREASURER - PAYROLL	52.02	Prepaid 02/21/2013 240445
		01640005000705990001	1/29/2013	MCLEAN CO. TREASURER - PAYROLL	52.02	Prepaid 01/31/2013 239739
				<b>TOTAL 0599.0001</b>	<b>\$156.06</b>	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01640005000705990002	1/29/2013	MCLEAN CO. TREASURER - PAYROLL	72.17	Prepaid 01/31/2013 239739
		01640005000705990002	1/24/2013	MCLEAN COUNTY TREASURER	679.00	Prepaid 01/31/2013 239748
				<b>TOTAL 0599.0002</b>	<b>\$751.17</b>	
0599.0003	SOCIAL SECURITY CONTRIB.	01640005000705990003	1/31/2013	MCLEAN CO. TREASURER - PAYROLL	85.01	Prepaid 02/07/2013 240081
		01640005000705990003	2/15/2013	MCLEAN CO. TREASURER - PAYROLL	79.61	Prepaid 02/21/2013 240445
				<b>TOTAL 0599.0003</b>	<b>\$164.62</b>	

**TOTAL FOR DEPARTMENT: COUNTY CLERK                    \$1,071.85**

**TOTAL FOR FUND: CO CLERK DOC STORAGE                \$1,071.85**

# MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0990.0012	EMPLOYEE BENEFIT PLAN	0512009900990900012	2/15/2013	DELTA DENTAL OF ILLINOIS	2,569.42	Prepaid 02/21/2013 3316
		0512009900990900012	2/15/2013	DELTA DENTAL OF ILLINOIS	19,842.15	Prepaid 02/21/2013 3316
				<b>TOTAL 0990.0012</b>	<b>\$22,411.57</b>	
0990.0020	HEALTH INSURANCE PREMS.	0512009900990900020	2/15/2013	BLUE CROSS BLUE SHIELD OF IL	430,539.49	Prepaid 02/21/2013 3315
				<b>TOTAL 0990.0020</b>	<b>\$430,539.49</b>	
0990.0022	FOUR SEASONS PREMS.	0512009900990900022	2/15/2013	FOUR SEASONS ASSOCIATION, THE	4,051.00	Prepaid 02/21/2013 3317
		0512009900990900022	2/15/2013	FOUR SEASONS ASSOCIATION, THE	4,106.00	Prepaid 02/21/2013 3317
				<b>TOTAL 0990.0022</b>	<b>\$8,157.00</b>	
0990.0023	PRUDENTIAL LIFE PREMS.	0512009900990900023	2/5/2013	HARTFORD, THE	7,343.25	Prepaid 02/07/2013 3312
				<b>TOTAL 0990.0023</b>	<b>\$7,343.25</b>	
0990.0030	NCPERS PREMS.	0512009900990900030	2/5/2013	NCPERS GROUP LIFE INS.	1,496.00	Prepaid 02/07/2013 3313
				<b>TOTAL 0990.0030</b>	<b>\$1,496.00</b>	
0990.0031	ADMINISTRATION CHARGES	0512009900990900031	12/31/2012	WALMART STORE, INC.	108.18	Prepaid 01/31/2013 3311
		0512009900990900031	2/26/2013	WALMART STORE, INC.	57.88	Prepaid 02/28/2013 3319
		0512009900990900031	2/26/2013	WEIGHT WATCHERS	109.89	Prepaid 02/28/2013 3320
				<b>TOTAL 0990.0031</b>	<b>\$275.95</b>	
0990.0032	EMP ASSISTANCE PROGRAM	0512009900990900032	2/12/2013	CHESTNUT GLOBAL PARTNERS	21,059.60	Prepaid 02/14/2013 3314
				<b>TOTAL 0990.0032</b>	<b>\$21,059.60</b>	
0990.0090	VSP PREMIUMS	0512009900990900090	2/25/2013	VISION SERVICE PLAN	5,107.07	Prepaid 02/28/2013 3318
				<b>TOTAL 0990.0090</b>	<b>\$5,107.07</b>	

**TOTAL FOR DEPARTMENT: NON-DEPARTMENTAL** **\$496,389.93**  
**TOTAL FOR FUND: EMPLOYEE BENEFIT PLAN** **\$496,389.93**  
**TOTAL FOR COMMITTEE: FINANCE COMMITTEE** **\$1,559,988.05**