

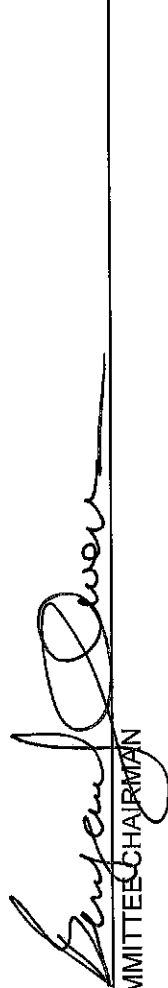
MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 1/31/2013

EXPENDITURE SUMMARY BY FUND

Finance Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$82,032.44	\$82,032.44
0131	I.M.R.F. FUND		\$361,953.57	\$361,953.57
0135	TORT JUDGEMENT		\$86,783.10	\$86,783.10
0137	RECORDER DOCUMENT STORAGE		\$1,825.00	\$1,825.00
0164	CO CLERK DOC STORAGE	\$927.41		\$927.41
0512	EMPLOYEE BENEFIT PLAN	\$911,669.45		\$911,669.45
			<hr/>	
		\$1,445,190.97		\$1,445,190.97


COMMITTEE CHAIRMAN

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
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Department: 0003 - COUNTY AUDITOR

0599.0002	EMPLOYEE MEDICAL/LIFE INS	00010003000306200001	1/24/2013	MCLEAN COUNTY TREASURER	6,790.00	Prepaid 01/31/2013 239748
				TOTAL 0599.0002	\$6,790.00	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	00010003000306120001	12/31/2012	COMMERCE BANK, N.A.	279.00	Prepaid 01/31/2013 239677
				TOTAL 0612.0001	\$279.00	
0620.0001	OPERATING/OFFICE SUPPLIES	00010003000306200001	12/31/2012	COMMERCE BANK, N.A.	78.49	Prepaid 01/31/2013 239677
			12/31/2012	COMMERCE BANK, N.A.	10.28	Prepaid 01/31/2013 239677
			12/31/2012	COMMERCE BANK, N.A.	188.04	Prepaid 01/31/2013 239677
			12/31/2012	COMMERCE BANK, N.A.	24.46	Prepaid 01/31/2013 239677
			12/31/2012	COMMERCE BANK, N.A.	273.91	Prepaid 01/31/2013 239677
			12/31/2012	COMMERCE BANK, N.A.	62.49	Prepaid 01/31/2013 239677
			12/31/2012	RELIABLE SUPERSTORES INC.	197.93	Prepaid 01/10/2013 238890
			12/31/2012	TAB PRODUCTS COMPANY, LLC	317.68	Prepaid 01/10/2013 238917
				TOTAL 0620.0001	\$1,153.28	
0621.0001	NON-MAJOR EQUIPMENT	00010003000306210001	12/31/2012	COMMERCE BANK, N.A.	869.00	Prepaid 01/31/2013 239677
			12/31/2012	COMMERCE BANK, N.A.	-817.28	Prepaid 01/31/2013 239677
			12/31/2012	COMMERCE BANK, N.A.	-869.00	Prepaid 01/31/2013 239677
			12/31/2012	COMMERCE BANK, N.A.	869.00	Prepaid 01/31/2013 239677
			12/31/2012	INTERIOR INVESTMENTS, LLC	1,265.16	Prepaid 01/24/2013 239491
			12/31/2012	INTERIOR INVESTMENTS, LLC	116.85	Prepaid 01/24/2013 239489
			12/31/2012	INTERIOR INVESTMENTS, LLC	2,988.96	Prepaid 01/24/2013 239490
				TOTAL 0621.0001	\$4,422.69	
0629.0001	LETTERHEAD/PRINTED FORMS	00010003000306290001	1/22/2013	COPY SHOP, THE	71.00	Prepaid 01/24/2013 239448
				TOTAL 0629.0001	\$71.00	
0769.0001	INTEREST EXPENSE	00010003000307690001	1/15/2013	WATT'S COPY SYSTEMS, INC.	59.98	Prepaid 01/17/2013 239385
				TOTAL 0769.0001	\$59.98	
0795.0003	TELEPHONE SERVICE	00010003000307950003	12/31/2012	SPRINT	5.89	Prepaid 01/10/2013 238906
				TOTAL 0795.0003	\$5.89	
0832.0002	LEASE/PUR. OFFICE EQUIP.	00010003000308320002	1/15/2013	WATT'S COPY SYSTEMS, INC.	83.04	Prepaid 01/17/2013 239385
				TOTAL 0832.0002	\$83.04	

TOTAL FOR DEPARTMENT: COUNTY AUDITOR \$12,864.88

Department: 0004 - COUNTY TREASURER

0599.0002	EMPLOYEE MEDICAL/LIFE INS	00010004000405990002	1/24/2013	MCLEAN COUNTY TREASURER	6,885.00	Prepaid 01/31/2013 239748
				TOTAL 0599.0002	\$6,885.00	
0620.0001	OPERATING/OFFICE SUPPLIES	00010004000406200001	1/4/2013	ARMORED LOCK & SAFE CO.	95.00	Prepaid 01/10/2013 238720
			12/31/2012	ARMORED LOCK & SAFE CO.	80.00	Prepaid 01/10/2013 238721
			1/15/2013	QUILL CORPORATION	253.67	Prepaid 01/17/2013 239319
				TOTAL 0620.0001	\$428.67	
0621.0001	NON-MAJOR EQUIPMENT	00010004000406210001	12/31/2012	LINCOLN OFFICE LLC	857.16	Prepaid 01/17/2013 239251
				TOTAL 0621.0001	\$857.16	
0629.0001	LETTERHEAD/PRINTED FORMS	00010004000406290001	12/31/2012	HEYWORTH PRINTING	408.00	Prepaid 01/24/2013 239478
			12/31/2012	HEYWORTH PRINTING	308.00	Prepaid 01/17/2013 239204
			12/27/2012	STAPLES, INC.	251.54	Prepaid 01/03/2013 238682
				TOTAL 0629.0001	\$967.54	

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
0706.0001	CONTRACT SERVICES	00010004000407060001	12/31/2012	LOOMIS	567.65	Prepaid 01/17/2013 239253
				TOTAL 0706.0001	\$567.65	
0715.0001	DUES AND MEMBERSHIPS	00010004000407150001	1/4/2013	ILLINOIS COUNTY TREASURERS'	500.00	Prepaid 01/10/2013 238806
				TOTAL 0715.0001	\$500.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	00010004000407500001	1/15/2013	WATTS COPY SYSTEMS, INC.	10.00	Prepaid 01/17/2013 239386
		00010004000407500001	12/31/2012	WATTS COPY SYSTEMS, INC.	885.01	Prepaid 01/24/2013 239592
				TOTAL 0750.0001	\$895.01	
0795.0003	TELEPHONE SERVICE	00010004000407950003	12/31/2012	SPRINT	10.08	Prepaid 01/10/2013 238906
				TOTAL 0795.0003	\$10.08	
TOTAL FOR DEPARTMENT: COUNTY TREASURER						\$11,111.11
Department:	0005 - COUNTY CLERK					
0599.0002	EMPLOYEE MEDICAL/LIFE INS	00010005000705990002	1/24/2013	MCLEAN COUNTY TREASURER	6,111.00	Prepaid 01/31/2013 239748
		00010005000605990002	1/24/2013	MCLEAN COUNTY TREASURER	4,074.00	Prepaid 01/31/2013 239748
				TOTAL 0599.0002	\$10,185.00	
0607.0001	FOOD	00010005000606070001	12/31/2012	AVANTI'S	288.00	Prepaid 01/17/2013 239130
		00010005000606070001	12/31/2012	HINCKLEY SPRINGS	79.06	Prepaid 01/17/2013 239207
				TOTAL 0607.0001	\$367.06	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	00010005000606120001	1/15/2013	GRIDLEY VILLAGE TIMES	23.00	Prepaid 01/17/2013 239200
				TOTAL 0612.0001	\$23.00	
0620.0001	OPERATING/OFFICE SUPPLIES	00010005000606200001	12/31/2012	QUILL CORPORATION	179.86	Prepaid 01/17/2013 239320
		00010005000606200001	12/31/2012	QUILL CORPORATION	130.94	Prepaid 01/17/2013 239320
		00010005000606200001	12/31/2012	QUILL CORPORATION	305.65	Prepaid 01/17/2013 239320
		00010005000606200001	12/31/2012	QUILL CORPORATION	-64.77	Prepaid 01/17/2013 239320
		00010005000606200001	12/31/2012	QUILL CORPORATION	25.19	Prepaid 01/17/2013 239320
		00010005000606200001	12/31/2012	QUILL CORPORATION	296.16	Prepaid 01/17/2013 239320
		00010005000606200001	12/31/2012	QUILL CORPORATION	61.16	Prepaid 01/17/2013 239320
		00010005000606200001	12/31/2012	QUILL CORPORATION	62.04	Prepaid 01/17/2013 239320
		00010005000606200001	12/31/2012	QUILL CORPORATION	-949.74	Prepaid 01/17/2013 239320
		00010005000606200001	12/31/2012	QUILL CORPORATION	64.77	Prepaid 01/17/2013 239320
				TOTAL 0620.0001	\$111.26	
0626.0001	ELECTION SUPPLIES	00010005000606260001	12/31/2012	FASTSIGNS OF BLOOMINGTON	2,479.90	Prepaid 01/17/2013 239188
		00010005000606260001	1/15/2013	GBS GOVERNMENTAL BUSINESS	763.36	Prepaid 01/17/2013 239195
		00010005000606260001	12/31/2012	INCLUSION SOLUTIONS, LLC	1,756.00	Prepaid 01/17/2013 239222
		00010005000606260001	12/31/2012	KLOPFENSTEIN'S	740.56	Prepaid 01/17/2013 239240
				TOTAL 0626.0001	\$5,739.82	
0701.0001	ADVERTISING/LEGAL NOTICES	00010005000607010001	12/31/2012	CONNOISSEUR MEDIA, LLC	3,000.00	Prepaid 01/17/2013 239160
		00010005000607010001	12/31/2012	CUMULUS BROADCASTING, LLC	600.00	Prepaid 01/17/2013 239171
		00010005000607010001	12/31/2012	CUMULUS BROADCASTING, LLC	240.00	Prepaid 01/17/2013 239171
		00010005000607010001	12/31/2012	CUMULUS BROADCASTING, LLC	1,200.00	Prepaid 01/17/2013 239171
		00010005000607010001	12/31/2012	CUMULUS BROADCASTING, LLC	180.00	Prepaid 01/17/2013 239171
		00010005000607010001	12/31/2012	CUMULUS BROADCASTING, LLC	1,200.00	Prepaid 01/17/2013 239171
		00010005000607010001	12/31/2012	CUMULUS BROADCASTING, LLC	100.00	Prepaid 01/17/2013 239171
		00010005000607010001	12/31/2012	CUMULUS BROADCASTING, LLC	525.00	Prepaid 01/17/2013 239171
		00010005000607010001	12/31/2012	CUMULUS BROADCASTING, LLC	320.00	Prepaid 01/17/2013 239171
		00010005000607010001	12/31/2012	CUMULUS BROADCASTING, LLC	40.00	Prepaid 01/17/2013 239171
		00010005000607010001	12/31/2012	CUMULUS BROADCASTING, LLC	360.00	Prepaid 01/17/2013 239171

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND 0001 GENERAL FUND DEPT 0003 COUNTY AUDITOR

ACCOUNT	ACCOUNT TITLE	GL ACCOUNT	GL DATE	VENDOR NAME	EXPENDITURE	REMARKS
0701.0001	ADVERTISING/LEGAL NOTICES	00010005000607010001	12/31/2012	CUMULUS BROADCASTING, LLC	360.00	Prepaid 01/17/2013 239171
		00010005000607010001	12/31/2012	GREAT PLAINS MEDIA	1,000.00	Prepaid 01/17/2013 239199
		00010005000607010001	12/31/2012	PANTAGRAPH PUBLISHING, INC.	1,150.00	Prepaid 01/17/2013 239302
				TOTAL 0701.0001	\$10,275.00	
0715.0001	DUES AND MEMBERSHIPS	00010005000707150001	1/15/2013	ILLINOIS ASSOCIATION OF COUNTY	345.00	Prepaid 01/17/2013 239213
				TOTAL 0715.0001	\$345.00	
0718.0001	SCHOOLING & CONFERENCES	00010005000707180001	1/29/2013	ILLINOIS ASSOCIATION OF COUNTY	120.00	Prepaid 01/31/2013 239712
		00010005000707180001	1/29/2013	MCKINNEY, TISHA	89.27	Prepaid 01/31/2013 239737
				TOTAL 0718.0001	\$209.27	
0750.0001	EQUIPMENT MAINT. CONTRACT	00010005000607500001	1/15/2013	INTEGRA BUSINESS SERVICES	2,500.00	Prepaid 01/17/2013 239223
		00010005000607500001	12/31/2012	WATTS COPY SYSTEMS, INC.	126.41	Prepaid 01/17/2013 239387
				TOTAL 0750.0001	\$2,626.41	
0750.0004	SOFTWARE LICENSE AGREE	00010005000607500004	1/15/2013	GBS GOVERNMENTAL BUSINESS	2,275.00	Prepaid 01/17/2013 239195
				TOTAL 0750.0004	\$2,275.00	
0769.0001	INTEREST EXPENSE	00010005000607690001	1/15/2013	WATTS COPY SYSTEMS, INC.	25.29	Prepaid 01/17/2013 239385
				TOTAL 0769.0001	\$25.29	
0795.0003	TELEPHONE SERVICE	00010005000607950003	12/31/2012	SPRINT	15.90	Prepaid 01/10/2013 238906
		00010005000607950003	12/31/2012	VERIZON WIRELESS	368.14	Prepaid 01/17/2013 239376
		00010005000607950003	12/31/2012	VERIZON WIRELESS	104.81	Prepaid 01/17/2013 239376
				TOTAL 0795.0003	\$488.85	
0832.0002	LEASE/PUR. OFFICE EQUIP.	00010005000608320002	1/15/2013	WATTS COPY SYSTEMS, INC.	89.71	Prepaid 01/17/2013 239385
				TOTAL 0832.0002	\$89.71	

TOTAL FOR DEPARTMENT: COUNTY CLERK

\$32,760.67

Department:	0006 - COUNTY RECORDER					
0599.0002	EMPLOYEE MEDICAL/LIFE INS	00010006000805990002	1/24/2013	MCLEAN COUNTY TREASURER	8,148.00	Prepaid 01/31/2013 239748
				TOTAL 0599.0002	\$8,148.00	
0620.0001	OPERATING/OFFICE SUPPLIES	00010006000806200001	12/31/2012	KLOPFENSTEIN'S	86.00	Prepaid 01/24/2013 239500
				TOTAL 0620.0001	\$86.00	
0715.0001	DUES AND MEMBERSHIPS	00010006000807150001	12/31/2012	PROPERTY RECORDS INDUSTRY ASSN	220.00	Prepaid 01/31/2013 239782
				TOTAL 0715.0001	\$220.00	
0795.0003	TELEPHONE SERVICE	00010006000807950003	12/31/2012	SPRINT	5.37	Prepaid 01/10/2013 238906
				TOTAL 0795.0003	\$5.37	
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	00010006000808320001	12/31/2012	COMMERCE BANK, N.A.	1,068.00	Prepaid 01/31/2013 239677
				TOTAL 0832.0001	\$1,068.00	
				TOTAL FOR DEPARTMENT: COUNTY RECORDER	\$9,527.37	

TOTAL FOR DEPARTMENT: BLOOMINGTON ELECTION COM.

\$2,716.00

Department:	0048 - BLOOMINGTON ELECTION COM.					
0599.0002	EMPLOYEE MEDICAL/LIFE INS	0001004800053059900002	1/24/2013	MCLEAN COUNTY TREASURER	2,716.00	Prepaid 01/31/2013 239748
				TOTAL 0599.0002	\$2,716.00	
				TOTAL FOR DEPARTMENT: BLOOMINGTON ELECTION COM.	\$2,716.00	

Department:	0049 - ASSESSMENT OFFICE					
0599.0002	EMPLOYEE MEDICAL/LIFE INS	0001004900054059900002	1/24/2013	MCLEAN COUNTY TREASURER	10,728.25	Prepaid 01/31/2013 239748
		0001004900055059900002	1/24/2013	MCLEAN COUNTY TREASURER	135.75	Prepaid 01/31/2013 239748
				TOTAL 0599.0002	\$10,864.00	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	000100490005406120001	12/31/2012	TAXPAYERS' FEDERATION OF IL	83.33	Prepaid 01/10/2013 238918

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
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	00010049005506120001	12/31/2012	TAXPAYERS' FEDERATION OF IL	83.33	Prepaid 01/10/2013 238918
		00010049005406120001	1/22/2013	TOWNSHIP PERSPECTIVE	25.00	Prepaid 01/24/2013 239581
				TOTAL 0612.0001	\$191.66	
0620.0001	OPERATING/OFFICE SUPPLIES	00010049005406200001	1/22/2013	J.P. COOKE CO.	155.86	Prepaid 01/24/2013 239494
		00010049005406200001	1/29/2013	QUILL CORPORATION	108.61	Prepaid 01/31/2013 239786
				TOTAL 0620.0001	\$264.47	
0628.0001	COPYING EXPENSES	00010049005506280001	1/15/2013	QUILL CORPORATION	26.97	Prepaid 01/17/2013 239319
				TOTAL 0628.0001	\$26.97	
0701.0001	ADVERTISING/LEGAL NOTICES	00010049005407010001	12/31/2012	PANTAGRAPH PUBLISHING, INC.	87.50	Prepaid 01/10/2013 238871
				TOTAL 0701.0001	\$87.50	
0718.0001	SCHOOLING & CONFERENCES	00010049005407180001	1/22/2013	ILLINOIS PROPERTY ASSESSMENT	300.00	Prepaid 01/24/2013 239488
		00010049005407180001	1/22/2013	ILLINOIS PROPERTY ASSESSMENT	370.00	Prepaid 01/24/2013 239488
		00010049005407180001	1/22/2013	ILLINOIS PROPERTY ASSESSMENT	370.00	Prepaid 01/24/2013 239488
		00010049005407180001	1/29/2013	ILLINOIS PROPERTY ASSESSMENT	340.00	Prepaid 01/31/2013 239715
				TOTAL 0718.0001	\$1,380.00	
0793.0001	TRAVEL EXPENSE	00010049005407930001	1/29/2013	KAHMAN, ROBERT T.	74.58	Prepaid 01/31/2013 239722
		00010049005407930001	12/27/2012	WALTER, KEVIN	4.44	Prepaid 01/03/2013 238697
				TOTAL 0793.0001	\$79.02	
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
		00010049005507950003	12/31/2012	SPRINT	1.15	Prepaid 01/10/2013 238906
		00010049005407950003	12/31/2012	SPRINT	20.64	Prepaid 01/10/2013 238906
				TOTAL 0795.0003	\$158.79	

TOTAL FOR DEPARTMENT: ASSESSMENT OFFICE \$13,052.41
TOTAL FOR FUND: GENERAL FUND \$82,032.44

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

0599.0001 COUNTY'S IMRF CONTRIBUTION 01310069007105990001

1/29/2013 MCLEAN CO. TREASURER - PAYROLL

361,953.57

Prepaid 01/31/2013 239738

\$361,953.57

TOTAL 0599.0001

TOTAL FOR DEPARTMENT: SOCIAL SECURITY/IMRF \$361,953.57

TOTAL FOR FUND: I.M.R.F. FUND \$361,953.57

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
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Department: 0077 - TORT JUDGMENT						
0599.0002	EMPLOYEE MEDICAL/LIFE INS					
		01350077007305990002	1/24/2013	MCLEAN COUNTY TREASURER	10,864.00	Prepaid 01/31/2013 239748
		0135007700705990002	1/24/2013	MCLEAN COUNTY TREASURER	1,368.00	Prepaid 01/31/2013 239748
		01350077007805990002	1/24/2013	MCLEAN COUNTY TREASURER	4,074.00	Prepaid 01/31/2013 239748
		01350077002205990002	1/24/2013	MCLEAN COUNTY TREASURER	1,358.00	Prepaid 01/31/2013 239748
				TOTAL 0599.0002	\$17,654.00	
0607.0001	FOOD					
		01350077007306070001	12/31/2012	CULLIGAN WATER	67.15	Prepaid 01/17/2013 239170
		01350077007306070001	1/22/2013	CULLIGAN WATER	44.45	Prepaid 01/24/2013 239452
				TOTAL 0607.0001	\$111.60	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS					
		013500770022206120001	12/31/2012	COMMERCE BANK, N.A.	103.00	Prepaid 01/03/2013 238564
		013500770022206120001	12/31/2012	COMMERCE BANK, N.A.	97.18	Prepaid 01/03/2013 238564
				TOTAL 0612.0001	\$200.18	
0620.0001	OPERATING/OFFICE SUPPLIES					
		01350077007306200001	12/31/2012	BRADFIELD'S COMPUTER SUPPLY INC	38.94	Prepaid 01/10/2013 238740
		01350077007306200001	12/31/2012	BRADFIELD'S COMPUTER SUPPLY INC	45.55	Prepaid 01/10/2013 238740
		01350077007306200001	1/22/2013	W.M. PUTNAM COMPANY	54.96	Prepaid 01/24/2013 239587
		01350077007306200001	1/22/2013	W.M. PUTNAM COMPANY	83.78	Prepaid 01/24/2013 239587
		01350077007306200001	12/31/2012	W.M. PUTNAM COMPANY	199.14	Prepaid 01/24/2013 239588
		01350077007306200001	12/31/2012	W.M. PUTNAM COMPANY	76.78	Prepaid 01/24/2013 239588
		01350077007306200001	1/22/2013	W.M. PUTNAM COMPANY	107.21	Prepaid 01/24/2013 239587
				TOTAL 0620.0001	\$606.36	
0622.0001	MEDICAL&NURSING SUPPLIES					
		01350077002206220001	12/31/2012	COMMERCE BANK, N.A.	36.00	Prepaid 01/03/2013 238564
		01350077007306220001	12/31/2012	DEKROYFT-METZ & CO.	131.57	Prepaid 01/10/2013 238768
		01350077007306220001	12/31/2012	DEKROYFT-METZ & CO.	303.42	Prepaid 01/10/2013 238768
		01350077007306220001	12/31/2012	DEKROYFT-METZ & CO.	18.64	Prepaid 01/10/2013 238768
		01350077007306220001	12/31/2012	DEKROYFT-METZ & CO.	49.53	Prepaid 01/10/2013 238768
		01350077007306220001	1/22/2013	DEKROYFT-METZ & CO.	205.16	Prepaid 01/24/2013 239456
		01350077007306220001	1/22/2013	DEKROYFT-METZ & CO.	76.89	Prepaid 01/24/2013 239456
		01350077007306220001	12/31/2012	DEKROYFT-METZ & CO.	26.27	Prepaid 01/10/2013 238768
		01350077002206220001	12/31/2012	MEDLINE INDUSTRIES, INC.	-15.63	Prepaid 01/03/2013 238628
		01350077002206220001	12/31/2012	MEDLINE INDUSTRIES, INC.	-71.99	Prepaid 01/03/2013 238628
		01350077002206220001	12/31/2012	MEDLINE INDUSTRIES, INC.	82.51	Prepaid 01/03/2013 238629
		01350077002206220001	12/31/2012	MEDLINE INDUSTRIES, INC.	1,125.00	Prepaid 01/03/2013 238628
		01350077007306220001	12/31/2012	PRAXAIR DISTRIBUTION INC.	20.35	Prepaid 01/10/2013 238879
				TOTAL 0622.0001	\$1,987.72	
0622.0005	VACCINE/PRESCR/NON-PRESCR					
		01350077007306220005	12/31/2012	MERLE PHARMACIES, INC.	11,910.28	Prepaid 01/10/2013 238846
		01350077002206220005	12/31/2012	RYAN PHARMACY	3.00	Prepaid 01/10/2013 238898
		01350077002206220005	12/31/2012	WALMART STORE, INC.	8.98	Prepaid 01/31/2013 239825
		01350077002206220005	1/29/2013	WALMART STORE, INC.	6.98	Prepaid 01/31/2013 239826
		01350077002206220005	12/31/2012	WALMART STORE, INC.	9.96	Prepaid 01/31/2013 239825
				TOTAL 0622.0005	\$11,939.20	
0628.0001	COPYING EXPENSES					
		01350077007306280001	1/2/2013	R K DIXON COMPANY, INC.	97.37	Prepaid 01/03/2013 238660
		01350077007306280001	1/22/2013	R K DIXON COMPANY, INC.	97.37	Prepaid 01/24/2013 239558
		01350077007306280001	1/22/2013	W.M. PUTNAM COMPANY	529.85	Prepaid 01/24/2013 239587
				TOTAL 0628.0001	\$724.59	
0629.0001	LETTERHEAD/PRINTED FORMS					
		01350077007306290001	1/22/2013	HEYWORTH PRINTING	243.00	Prepaid 01/24/2013 239478
				TOTAL 0629.0001	\$243.00	
0706.0001	CONTRACT SERVICES					
		01350077002207060001	12/31/2012	OSF MEDICAL GROUP	1,185.25	Prepaid 01/17/2013 239297

MCLEAN COUNTY BOARD COMMITTEE REPORT

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FUND 0135 TORT JUDGEMENT DEPT 0077 TORT JUDGMENT

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	DEPT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0706.0001	CONTRACT SERVICES	01350077002207060001		12/31/2012	VOGEL, CATHERINE M.	1,973.39	Prepaid 01/10/2013 238934
					TOTAL 0706.0001	\$3,158.64	
0706.0003	CENTER FOR HUMAN SERVICES	01350077007307060003		1/2/2013	CORRECTIONAL HEALTHCARE COMPANIES, INC.	2,783.39	Prepaid 01/03/2013 238570
		01350077007307060003		12/31/2012	REAL CHANGE CLINICAL SERVICES	5,070.00	Prepaid 01/10/2013 238888
					TOTAL 0706.0003	\$7,853.39	
0709.0001	GARBAGE DISPOSAL SERVICE	01350077007307090001		1/8/2013	STERICYCLE, INC.	374.24	Prepaid 01/10/2013 238908
					TOTAL 0709.0001	\$374.24	
0715.0001	DUES AND MEMBERSHIPS	01350077007307150001		12/31/2012	COMMERCE BANK, N.A.	225.00	Prepaid 01/03/2013 238564
		01350077007307150001		12/31/2012	COMMERCE BANK, N.A.	75.00	Prepaid 01/31/2013 239677
		01350077007707150001		1/15/2013	PRIMA	385.00	Prepaid 01/17/2013 239315
					TOTAL 0715.0001	\$685.00	
0719.0010	UNEMPLOYMENT INSURANCE	01350077007707190010		12/31/2012	WINTERS CONSULTING SERVICE	825.00	Prepaid 01/10/2013 238939
					TOTAL 0719.0010	\$825.00	
0719.1001	GENERAL LIABILITY CLAIMS	01350077007707191001		12/31/2012	COSTIGAN & WOLLRAB, P.C.	52.50	Prepaid 01/17/2013 239165
		01350077007707191001		12/31/2012	COSTIGAN & WOLLRAB, P.C.	87.55	Prepaid 01/17/2013 239165
		01350077007707191001		12/31/2012	COSTIGAN & WOLLRAB, P.C.	47.50	Prepaid 01/17/2013 239165
		01350077007707191001		12/31/2012	COSTIGAN & WOLLRAB, P.C.	17.50	Prepaid 01/17/2013 239165
		01350077007707191001		12/31/2012	COSTIGAN & WOLLRAB, P.C.	17.50	Prepaid 01/17/2013 239165
		01350077007707191001		12/31/2012	COSTIGAN & WOLLRAB, P.C.	52.50	Prepaid 01/17/2013 239165
		01350077007707191001		12/31/2012	COSTIGAN & WOLLRAB, P.C.	1,980.00	Prepaid 01/17/2013 239165
		01350077007707191001		12/31/2012	COSTIGAN & WOLLRAB, P.C.	752.50	Prepaid 01/17/2013 239165
		01350077007707191001		12/31/2012	COSTIGAN & WOLLRAB, P.C.	52.50	Prepaid 01/17/2013 239165
					TOTAL 0719.1001	\$3,060.05	
0719.1003	AUTO DAMAGE CLAIMS	01350077007707191003		12/31/2012	BARKER'S COLLISION, INC.	5,808.10	Prepaid 01/24/2013 239417
		01350077007707191003		12/31/2012	COOK'S AUTOBODY, INC.	333.25	Prepaid 01/17/2013 239162
		01350077007707191003		1/15/2013	DENNISON CORPORATION	10,329.00	Prepaid 01/17/2013 239175
					TOTAL 0719.1003	\$16,470.35	
0751.0001	MEDICAL DIRECTOR FEE	01350077007307510001		12/31/2012	OSF MEDICAL GROUP	4,650.79	Prepaid 01/24/2013 239540
					TOTAL 0751.0001	\$4,650.79	
0752.0001	DENTAL SERVICES	01350077007307520001		12/31/2012	LAKESIDE FAMILY DENTAL	2,556.00	Prepaid 01/03/2013 238605
		01350077007307520001		1/29/2013	LAKESIDE FAMILY DENTAL	1,891.00	Prepaid 01/31/2013 239726
					TOTAL 0752.0001	\$4,447.00	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	01350077007307570001		12/31/2012	BLOOMINGTON MEDICAL LABORATORY	195.40	Prepaid 01/31/2013 239650
		01350077007307570001		12/31/2012	BLOOMINGTON RADIOLOGY, S.C.	36.00	Prepaid 01/31/2013 239652
		01350077007307570001		1/29/2013	BLOOMINGTON RADIOLOGY, S.C.	150.00	Prepaid 01/31/2013 239651
		01350077007307570001		12/31/2012	BLOOMINGTON RADIOLOGY, S.C.	417.00	Prepaid 01/31/2013 239652
		01350077007307570001		12/31/2012	BLOOMINGTON RADIOLOGY, S.C.	256.00	Prepaid 01/31/2013 239652
		01350077007307570001		12/31/2012	BLOOMINGTON RADIOLOGY, S.C.	46.00	Prepaid 01/31/2013 239652
		01350077007307570001		12/31/2012	BLOOMINGTON, CITY OF	694.97	Prepaid 01/31/2013 239655
		01350077007307570001		12/31/2012	DORAN, CAPODICE, EFAW & OCHELTREE DRs. LLC	679.00	Prepaid 01/31/2013 239689
		01350077007307570001		12/31/2012	HEARTLAND EMERGENCY	387.00	Prepaid 01/31/2013 239707
		01350077007307570001		12/31/2012	MCLEAN COUNTY ORTHOPEDICS LTD	992.00	Prepaid 01/31/2013 239746
		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		12/31/2012	OSF MEDICAL GROUP	2,231.25	Prepaid 01/31/2013 239773
		01350077007307570001		12/31/2012	OSF MEDICAL GROUP	184.50	Prepaid 01/31/2013 239773

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
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Department: 0006 - COUNTY RECORDER						
0711.0001	MICROFILMING SERVICES	01370006000807110001	12/31/2012	HOV SERVICES, INC.	100.00	Prepaid 01/24/2013 239481
				TOTAL 0711.0001	\$100.00	
0750.0004	SOFTWARE LICENSE AGREE	01370006000807500004	1/22/2013	COTT SYSTEMS, INC.	1,725.00	Prepaid 01/24/2013 239451
				TOTAL 0750.0004	\$1,725.00	

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

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	1/4/2013	MCLEAN CO. TREASURER - PAYROLL	47.77	Prepaid 01/10/2013 238835
		01640005000705990001	1/29/2013	MCLEAN CO. TREASURER - PAYROLL	52.02	Prepaid 01/31/2013 239739
				TOTAL 0599.0001	\$99.79	
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
				TOTAL 0599.0002	\$751.17	
0599.0003	SOCIAL SECURITY CONTRIB.	01640005000705990003	1/4/2013	MCLEAN CO. TREASURER - PAYROLL	76.45	Prepaid 01/10/2013 238835
				TOTAL 0599.0003	\$76.45	

TOTAL FOR DEPARTMENT: COUNTY CLERK \$927.41

TOTAL FOR FUND: CO CLERK DOC STORAGE \$927.41

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
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Department: 0099 - NON-DEPARTMENTAL

0990.0012	DENTAL PREMS.	051200990099099000012	1/23/2013	DELTA DENTAL OF ILLINOIS	2,550.71	Prepaid 01/24/2013 3309
		051200990099099000012	1/23/2013	DELTA DENTAL OF ILLINOIS	19,534.59	Prepaid 01/24/2013 3309
				TOTAL 0990.0012	\$22,085.30	
0990.0020	HEALTH INSURANCE PREMS.	051200990099099000020	1/4/2013	BLUE CROSS BLUE SHIELD OF IL	443,776.93	Prepaid 01/10/2013 3301
		051200990099099000020	1/23/2013	BLUE CROSS BLUE SHIELD OF IL	433,273.43	Prepaid 01/24/2013 3307
				TOTAL 0990.0020	\$877,050.36	
0990.0030	NCPERS PREMS.	051200990099099000030	1/4/2013	NCPERS GROUP LIFE INS.	1,480.00	Prepaid 01/10/2013 3303
				TOTAL 0990.0030	\$1,480.00	
0990.0031	ADMINISTRATION CHARGES	051200990099099000031	12/31/2012	COMMERCE BANK, N.A.	204.00	Prepaid 01/10/2013 3302
		051200990099099000031	12/31/2012	COMMERCIAL INDUSTRIAL COATINGS, INC.	140.00	Prepaid 01/24/2013 3308
		051200990099099000031	12/28/2012	OSF MEDICAL GROUP	100.00	Prepaid 01/03/2013 3298
		051200990099099000031	12/28/2012	SUCCESSORIES, LLC	150.18	Prepaid 01/03/2013 3299
		051200990099099000031	12/31/2012	WALMART STORE, INC.	108.18	Prepaid 01/31/2013 3311
		051200990099099000031	12/28/2012	WEIGHT WATCHERS	149.85	Prepaid 01/03/2013 3300
		051200990099099000031	12/31/2012	WEIGHT WATCHERS	109.89	Prepaid 01/17/2013 3306
		051200990099099000031	1/4/2013	WOMEN'S NUTRITION CONNECTION	28.00	Prepaid 01/10/2013 3305
				TOTAL 0990.0031	\$990.10	
0990.0090	VSP PREMIUMS	051200990099099000090	1/4/2013	VISION SERVICE PLAN	5,029.15	Prepaid 01/10/2013 3304
		051200990099099000090	1/23/2013	VISION SERVICE PLAN	5,034.54	Prepaid 01/24/2013 3310
				TOTAL 0990.0090	\$10,063.69	

TOTAL FOR DEPARTMENT: NON-DEPARTMENTAL \$911,669.45
TOTAL FOR FUND: EMPLOYEE BENEFIT PLAN \$911,669.45
TOTAL FOR COMMITTEE: FINANCE COMMITTEE \$1,445,190.97