

# MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 3/31/2013  
EXPENDITURE SUMMARY BY FUND

**Finance Committee**

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$37,195.60	\$37,195.60
0135	TORT JUDGEMENT		\$68,494.04	\$68,494.04
0137	RECORDER DOCUMENT STORAGE		\$1,825.00	\$1,825.00
0164	CO CLERK DOC STORAGE		\$263.49	\$263.49
0512	EMPLOYEE BENEFIT PLAN		\$474,286.91	\$474,286.91
			\$582,065.04	\$582,065.04

  
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 COMMITTEE CHAIRMAN

# MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND	0001	GENERAL FUND	DEPT	0003	COUNTY AUDITOR	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
<b>Department: 0003 - COUNTY AUDITOR</b>										
0620.0001		OPERATING/OFFICE SUPPLIES				00010003000306200001	3/27/2013	COMMERCE BANK, N.A.	22.92	Prepaid 03/28/2013 241832
						00010003000306200001	3/27/2013	COMMERCE BANK, N.A.	47.64	Prepaid 03/28/2013 241834
						<b>TOTAL 0620.0001</b>			<b>\$70.56</b>	
0621.0001		NON-MAJOR EQUIPMENT				00010003000306210001	2/28/2013	COMMERCE BANK, N.A.	-51.72	Prepaid 03/07/2013 241022
						<b>TOTAL 0621.0001</b>			<b>(\$51.72)</b>	
0744.0001		MAINT.BLDGS/GROUNDS/EQUIP				00010003000307440001	3/25/2013	ARMORED LOCK & SAFE CO.	2,007.80	Prepaid 03/28/2013 241806
						<b>TOTAL 0744.0001</b>			<b>\$2,007.80</b>	
0769.0001		INTEREST EXPENSE				00010003000307690001	3/20/2013	WATTS COPY SYSTEMS, INC.	58.35	Prepaid 03/21/2013 241615
						<b>TOTAL 0769.0001</b>			<b>\$58.35</b>	
0832.0002		LEASE/PUR. OFFICE EQUIP.				00010003000308320002	3/20/2013	WATTS COPY SYSTEMS, INC.	84.67	Prepaid 03/21/2013 241615
						<b>TOTAL 0832.0002</b>			<b>\$84.67</b>	
<b>TOTAL FOR DEPARTMENT : COUNTY AUDITOR</b>									<b>\$2,169.66</b>	
<b>Department: 0004 - COUNTY TREASURER</b>										
0620.0001		OPERATING/OFFICE SUPPLIES				00010004000406200001	2/28/2013	QUILL CORPORATION	132.46	Prepaid 03/07/2013 241127
						<b>TOTAL 0620.0001</b>			<b>\$132.46</b>	
0706.0001		CONTRACT SERVICES				00010004000407060001	3/15/2013	LOOMIS	572.49	Prepaid 03/21/2013 241525
						<b>TOTAL 0706.0001</b>			<b>\$572.49</b>	
0718.0001		SCHOOLING & CONFERENCES				00010004000407180001	3/12/2013	IACOMILLINOIS ASSOCIATION OF	160.00	Prepaid 03/14/2013 241281
						<b>TOTAL 0718.0001</b>			<b>\$160.00</b>	
0795.0003		TELEPHONE SERVICE				00010004000407950003	3/25/2013	SPRINT	0.21	Prepaid 03/28/2013 241980
						<b>TOTAL 0795.0003</b>			<b>\$0.21</b>	
<b>TOTAL FOR DEPARTMENT : COUNTY TREASURER</b>									<b>\$865.16</b>	
<b>Department: 0005 - COUNTY CLERK</b>										
0607.0001		FOOD				00010005000606070001	3/27/2013	COMMERCE BANK, N.A.	40.38	Prepaid 03/28/2013 241832
						00010005000606070001	3/27/2013	COMMERCE BANK, N.A.	72.35	Prepaid 03/28/2013 241832
						00010005000606070001	3/20/2013	HINCKLEY SPRINGS	69.31	Prepaid 03/21/2013 241502
						00010005000606070001	3/20/2013	QUILL CORPORATION	70.45	Prepaid 03/21/2013 241575
						<b>TOTAL 0607.0001</b>			<b>\$252.49</b>	
0620.0001		OPERATING/OFFICE SUPPLIES				00010005000606200001	3/20/2013	KLOPFENSTEIN'S	155.72	Prepaid 03/21/2013 241520
						00010005000606200001	3/20/2013	KLOPFENSTEIN'S	49.98	Prepaid 03/21/2013 241520
						00010005000606200001	3/20/2013	KLOPFENSTEIN'S	40.98	Prepaid 03/21/2013 241520
						00010005000606200001	3/20/2013	QUILL CORPORATION	43.96	Prepaid 03/21/2013 241575
						<b>TOTAL 0620.0001</b>			<b>\$290.64</b>	
0629.0001		LETTERHEAD/PRINTED FORMS				00010005000606290001	3/20/2013	GBS GOVERNMENTAL BUSINESS	163.10	Prepaid 03/12/2013 241492
						<b>TOTAL 0629.0001</b>			<b>\$163.10</b>	
0750.0001		EQUIPMENT MAINT. CONTRACT				00010005000707500001	3/20/2013	WATTS COPY SYSTEMS, INC.	90.74	Prepaid 03/21/2013 241612
						<b>TOTAL 0750.0001</b>			<b>\$90.74</b>	
0762.0001		ELECTION EXP - SERVICES				00010005000607620001	3/26/2013	BRUCE, ALEXANDER D	42.50	Prepaid 03/28/2013 241822
						00010005000607620001	3/26/2013	CAMPER, CRYSTAL RENEE	40.00	Prepaid 03/28/2013 241824
						00010005000607620001	3/26/2013	CLINE, ANDREW	167.50	Prepaid 03/28/2013 241830
						00010005000607620001	3/26/2013	Godbold, Vance	40.00	Prepaid 03/28/2013 241867
						00010005000607620001	3/26/2013	HESS, NATALIE	37.50	Prepaid 03/28/2013 241881
						00010005000607620001	3/26/2013	HOPKINS, JACOB	30.00	Prepaid 03/28/2013 241886
						00010005000607620001	3/26/2013	LISHKA, MORGAN N	35.00	Prepaid 03/28/2013 241901

# 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
0762.0001	ELECTION EXP - SERVICES	000100055000607620001	3/26/2013	MC GEE, TERRY	80.00	Prepaid 03/28/2013 241911
		000100055000607620001	3/26/2013	MEAD, DON	100.00	Prepaid 03/28/2013 241922
		000100055000607620001	3/26/2013	STOKES, MOLLY	47.50	Prepaid 03/28/2013 241985
		000100055000607620001	3/26/2013	UNDERWOOD, JOE B	95.00	Prepaid 03/28/2013 241992
				<b>TOTAL 0762.0001</b>	<b>\$715.00</b>	
0769.0001	INTEREST EXPENSE	0001000550007076900001	3/20/2013	WATTS COPY SYSTEMS, INC.	23.89	Prepaid 03/21/2013 241615
				<b>TOTAL 0769.0001</b>	<b>\$23.89</b>	
0773.0001	NON-CONTRACTUAL SERVICES	000100055000607730001	3/20/2013	GBS GOVERNMENTAL BUSINESS	27,101.69	Prepaid 03/21/2013 241492
				<b>TOTAL 0773.0001</b>	<b>\$27,101.69</b>	
0795.0003	TELEPHONE SERVICE	0001000550006079500003	3/25/2013	SPRINT	0.21	Prepaid 03/28/2013 241980
		0001000550006079500003	3/20/2013	VERIZON WIRELESS	185.04	Prepaid 03/21/2013 241610
		0001000550006079500003	3/20/2013	VERIZON WIRELESS	285.30	Prepaid 03/21/2013 241610
				<b>TOTAL 0795.0003</b>	<b>\$470.55</b>	
0832.0002	LEASE/PUR. OFFICE EQUIP.	0001000550007083200002	3/20/2013	WATTS COPY SYSTEMS, INC.	91.11	Prepaid 03/21/2013 241615
				<b>TOTAL 0832.0002</b>	<b>\$91.11</b>	
<b>TOTAL FOR DEPARTMENT: COUNTY CLERK</b>						<b>\$29,199.21</b>
<b>Department:</b>	<b>0006 - COUNTY RECORDER</b>					
0620.0001	OPERATING/OFFICE SUPPLIES	000100060000806200001	2/28/2013	QUILL CORPORATION	35.06	Prepaid 03/07/2013 241127
				<b>TOTAL 0620.0001</b>	<b>\$35.06</b>	
0621.0001	NON-MAJOR EQUIPMENT	000100060000806210001	3/27/2013	COMMERCE BANK, N.A.	109.40	Prepaid 03/28/2013 241832
				<b>TOTAL 0621.0001</b>	<b>\$109.40</b>	
0706.0006	TEMPORARY EMPLOYMENT SRV/C	000100060000807060006	3/27/2013	RANDSTAD	721.13	Prepaid 03/28/2013 241965
		000100060000807060006	3/19/2013	RANDSTAD	721.13	Prepaid 03/21/2013 241579
		000100060000807060006	3/19/2013	RANDSTAD	721.13	Prepaid 03/21/2013 241579
		000100060000807060006	3/19/2013	RANDSTAD	576.90	Prepaid 03/21/2013 241579
		000100060000807060006	3/19/2013	RANDSTAD	692.28	Prepaid 03/21/2013 241579
		000100060000807060006	3/19/2013	RANDSTAD	721.13	Prepaid 03/21/2013 241579
				<b>TOTAL 0706.0006</b>	<b>\$4,153.70</b>	
<b>TOTAL FOR DEPARTMENT: COUNTY RECORDER</b>						<b>\$4,298.16</b>
<b>Department:</b>	<b>0049 - ASSESSMENT OFFICE</b>					
0620.0001	OPERATING/OFFICE SUPPLIES	000100490005406200001	3/25/2013	QUILL CORPORATION	337.99	Prepaid 03/28/2013 241962
				<b>TOTAL 0620.0001</b>	<b>\$337.99</b>	
0718.0001	SCHOOLING & CONFERENCES	0001004900054071800001	3/15/2013	IACOVILINOIS ASSOCIATION OF	160.00	Prepaid 03/21/2013 241507
		0001004900054071800001	3/15/2013	KAHMAN, ROBERT T.	51.98	Prepaid 03/21/2013 241518
		0001004900054071800001	2/28/2013	MCLEAN COUNTY REGIONAL	15.00	Prepaid 03/07/2013 241101
				<b>TOTAL 0718.0001</b>	<b>\$226.98</b>	
0719.0015	NOTARY BOND	000100490005407190015	3/25/2013	CAPEN, FRANK, PROCTOR &	30.00	Prepaid 03/28/2013 241825
				<b>TOTAL 0719.0015</b>	<b>\$30.00</b>	
0795.0003	TELEPHONE SERVICE	0001004900054079500003	3/25/2013	NEXTEL COMMUNICATIONS	68.44	Prepaid 03/28/2013 241937
				<b>TOTAL 0795.0003</b>	<b>\$68.44</b>	
<b>TOTAL FOR DEPARTMENT: ASSESSMENT OFFICE</b>						<b>\$663.41</b>
<b>TOTAL FOR FUND: GENERAL FUND</b>						<b>\$37,195.60</b>

# MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND	0135	TORT JUDGEMENT	DEPT	0077	TORT JUDGMENT	EXPENDITURE	REMARKS
ACCOUNT	ACCOUNT TITLE	GL ACCOUNT	GL DATE	VENDOR NAME			
0607.0001	FOOD	01350077007306070001	3/25/2013	CULLIGAN WATER	78.05	Prepaid 03/28/2013 241840	
				<b>TOTAL 0607.0001</b>	<b>\$78.05</b>		
0620.0001	OPERATING/OFFICE SUPPLIES	01350077007306200001	3/25/2013	W.M. PUTNAM COMPANY	101.19	Prepaid 03/28/2013 241997	
		01350077007306200001	3/25/2013	W.M. PUTNAM COMPANY	185.27	Prepaid 03/28/2013 241997	
				<b>TOTAL 0620.0001</b>	<b>\$286.46</b>		
0622.0001	MEDICAL&NURSING SUPPLIES	01350077002206220001	3/11/2013	CENTRAL ILLINOIS MEDICAL EQUIPMENT	32.79	Prepaid 03/14/2013 241231	
		01350077007306220001	3/25/2013	DEKROYFT-METZ & CO.	8.38	Prepaid 03/28/2013 241844	
		01350077007306220001	3/25/2013	DEKROYFT-METZ & CO.	407.37	Prepaid 03/28/2013 241844	
		01350077007306220001	3/25/2013	DEKROYFT-METZ & CO.	7.16	Prepaid 03/28/2013 241844	
		01350077007306220001	3/25/2013	DEKROYFT-METZ & CO.	69.44	Prepaid 03/28/2013 241844	
		01350077007306220001	3/25/2013	DEKROYFT-METZ & CO.	149.41	Prepaid 03/28/2013 241844	
		01350077007306220001	3/25/2013	DEKROYFT-METZ & CO.	2.69	Prepaid 03/28/2013 241844	
		01350077007306220001	3/25/2013	DEKROYFT-METZ & CO.	46.80	Prepaid 03/28/2013 241844	
		01350077002206220001	3/19/2013	MEDLINE INDUSTRIES, INC.	66.35	Prepaid 03/12/2013 241545	
		01350077007306220001	3/25/2013	PRAXAIR DISTRIBUTION INC.	20.35	Prepaid 03/28/2013 241958	
				<b>TOTAL 0622.0001</b>	<b>\$810.74</b>		
0622.0005	VACCINE/PRESCR/NON-PRESCR	01350077007306220005	2/28/2013	MERLE PHARMACIES, INC.	11,788.97	Prepaid 03/07/2013 241105	
				<b>TOTAL 0622.0005</b>	<b>\$11,788.97</b>		
0628.0001	COPYING EXPENSES	01350077007306280001	3/25/2013	R K DIXON COMPANY, INC.	97.37	Prepaid 03/28/2013 241963	
		01350077007306280001	3/25/2013	W.M. PUTNAM COMPANY	49.92	Prepaid 03/28/2013 241997	
		01350077007306280001	3/25/2013	W.M. PUTNAM COMPANY	49.92	Prepaid 03/28/2013 241997	
				<b>TOTAL 0628.0001</b>	<b>\$197.21</b>		
0706.0001	CONTRACT SERVICES	01350077002207060001	3/11/2013	VOGEL, CATHERINE M.	2,142.12	Prepaid 03/14/2013 241411	
				<b>TOTAL 0706.0001</b>	<b>\$2,142.12</b>		
0706.0003	CENTER FOR HUMAN SERVICES	01350077007307060003	2/28/2013	CORRECTIONAL HEALTHCARE COMPANIES, INC.	2,783.39	Prepaid 03/07/2013 241027	
		01350077007307060003	3/25/2013	CORRECTIONAL HEALTHCARE COMPANIES, INC.	2,783.39	Prepaid 03/28/2013 241837	
		01350077007307060003	2/28/2013	REAL CHANGE CLINICAL SERVICES	5,270.00	Prepaid 03/07/2013 241129	
				<b>TOTAL 0706.0003</b>	<b>\$10,836.78</b>		
0709.0001	GARBAGE DISPOSAL SERVICE	01350077007307090001	3/25/2013	STERICYCLE, INC.	374.24	Prepaid 03/28/2013 241982	
				<b>TOTAL 0709.0001</b>	<b>\$374.24</b>		
0715.0001	DUES AND MEMBERSHIPS	01350077007307150001	3/27/2013	COMMERCE BANK, N.A.	165.00	Prepaid 03/28/2013 241832	
				<b>TOTAL 0715.0001</b>	<b>\$165.00</b>		
0718.0001	SCHOOLING & CONFERENCES	01350077007307180001	3/27/2013	COMMERCE BANK, N.A.	345.00	Prepaid 03/28/2013 241832	
		01350077007307180001	3/27/2013	COMMERCE BANK, N.A.	189.60	Prepaid 03/28/2013 241832	
		01350077007307180001	3/25/2013	HO, JENNIFER K.	75.00	Prepaid 03/28/2013 241885	
		01350077007307180001	3/20/2013	HO, JENNIFER K.	53.46	Prepaid 03/21/2013 241503	
				<b>TOTAL 0718.0001</b>	<b>\$663.06</b>		
0719.0009	WORKMENS COMPENSATION INS	01350077007307190009	2/28/2013	ILLINOIS WORKERS' COMPENSATION	338.83	Prepaid 03/07/2013 241071	
				<b>TOTAL 0719.0009</b>	<b>\$338.83</b>		
0719.0010	UNEMPL OYMENT INSURANCE	01350077007307190010	3/8/2013	WINTERS CONSULTING SERVICE	247.50	Prepaid 03/14/2013 241418	
				<b>TOTAL 0719.0010</b>	<b>\$247.50</b>		
0719.1000	CLAIMS ADMINISTRATION	01350077007307191000	3/12/2013	BRENTWOOD SERVICES	3,218.75	Prepaid 03/14/2013 241224	
				<b>TOTAL 0719.1000</b>	<b>\$3,218.75</b>		
0719.1001	GENERAL LIABILITY CLAIMS	01350077007307191001	3/13/2013	COSTIGAN & WOLLRAB, P.C.	35.00	Prepaid 03/21/2013 241474	

# MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND	0135	TORT JUDGEMENT	DEPT	0077	TORT JUDGMENT				
ACCOUNT	0135	TORT JUDGEMENT	DEPT	0077	TORT JUDGMENT				
ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS			
0719.1003	AUTO DAMAGE CLAIMS	0135007700707191003	3/26/2013	PAULS AUTOBODY, INC.	5,268.20	Prepaid 03/28/2013 241951			
							<b>TOTAL 0719.1003</b>	<b>\$5,268.20</b>	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	01350077007307570001	3/25/2013	BLOOMINGTON RADIOLOGY, S.C.	97.00	Prepaid 03/28/2013 241816			
		01350077007307570001	3/25/2013	BLOOMINGTON RADIOLOGY, S.C.	97.00	Prepaid 03/28/2013 241816			
		01350077007307570001	3/25/2013	BLOOMINGTON RADIOLOGY, S.C.	39.00	Prepaid 03/28/2013 241816			
		01350077007307570001	3/25/2013	BLOOMINGTON RADIOLOGY, S.C.	48.00	Prepaid 03/28/2013 241816			
		01350077007307570001	3/25/2013	BLOOMINGTON RADIOLOGY, S.C.	38.00	Prepaid 03/28/2013 241816			
		01350077007307570001	3/25/2013	BLOOMINGTON RADIOLOGY, S.C.	38.00	Prepaid 03/28/2013 241816			
		01350077007307570001	3/25/2013	BLOOMINGTON RADIOLOGY, S.C.	694.97	Prepaid 03/28/2013 241817			
		01350077007307570001	3/25/2013	CENTRAL ILLINOIS PATHOLOGY, SC	23.80	Prepaid 03/28/2013 241827			
		01350077007307570001	3/25/2013	DORAN, CAPODICE, EFRAW &	407.00	Prepaid 03/28/2013 241849			
		01350077007307570001	3/25/2013	OCHELTREE DRs, LLC	2,794.00	Prepaid 03/28/2013 241853			
		01350077007307570001	3/25/2013	EASTLAND MEDICAL PLAZA	138.00	Prepaid 03/28/2013 241857			
		01350077007307570001	3/25/2013	EYE SURGICAL ASSOCIATES S.C.	1,829.00	Prepaid 03/28/2013 241861			
		01350077007307570001	3/25/2013	FORT JESSE IMAGING CENTER LLC	217.00	Prepaid 03/28/2013 241864			
		01350077007307570001	3/25/2013	GAILEY EYE CLINIC LTD.	97.00	Prepaid 03/28/2013 241864			
		01350077007307570001	3/25/2013	GAILEY EYE CLINIC LTD.	628.00	Prepaid 03/28/2013 241876			
		01350077007307570001	3/25/2013	HEARTLAND EMERGENCY	808.00	Prepaid 03/28/2013 241915			
		01350077007307570001	3/25/2013	MCLEAN COUNTY ANESTHESIOLOGY	257.00	Prepaid 03/28/2013 241918			
		01350077007307570001	3/25/2013	MCLEAN COUNTY RADIOLOGY, S.C.	137.00	Prepaid 03/28/2013 241919			
		01350077007307570001	3/25/2013	MCLEAN COUNTY ORTHOPEDICS LTD	5,177.70	Prepaid 03/28/2013 241947			
		01350077007307570001	3/25/2013	OSF MEDICAL GROUP	9,968.47	Prepaid 03/28/2013 241947			
		01350077007307570001	3/25/2013	OSF MEDICAL GROUP	765.75	Prepaid 03/28/2013 241947			
		01350077007307570001	3/25/2013	OSF MEDICAL GROUP	629.29	Prepaid 03/28/2013 241947			
		01350077007307570001	3/25/2013	OSF MEDICAL GROUP	195.00	Prepaid 03/28/2013 241947			
		01350077007307570001	3/25/2013	OSF MEDICAL GROUP	404.25	Prepaid 03/28/2013 241947			
		01350077007307570001	3/25/2013	OSF MEDICAL GROUP	237.75	Prepaid 03/28/2013 241947			
		01350077007307570001	3/25/2013	OSF MEDICAL GROUP	195.00	Prepaid 03/28/2013 241947			
		01350077007307570001	3/25/2013	OSF MEDICAL GROUP	565.50	Prepaid 03/28/2013 241946			
		01350077007307570001	3/25/2013	OSF MEDICAL GROUP	204.00	Prepaid 03/28/2013 241946			
		01350077007307570001	3/25/2013	OSF MEDICAL GROUP	637.00	Prepaid 03/28/2013 241946			
		01350077007307570001	3/25/2013	OSF MEDICAL GROUP	101.00	Prepaid 03/28/2013 241946			
		01350077007307570001	3/25/2013	OSF MEDICAL GROUP-PEORIA	576.00	Prepaid 03/28/2013 241950			
		01350077007307570001	3/25/2013	OSF MEDICAL GROUP-PEORIA	2,110.85	Prepaid 03/28/2013 241949			
							<b>TOTAL 0757.0001</b>	<b>\$30,155.33</b>	
0773.0001	NON-CONTRACTUAL SERVICES	01350077002207730001	2/28/2013	STERICYCLE, INC.	41.44	Prepaid 03/07/2013 241145			
							<b>TOTAL 0773.0001</b>	<b>\$41.44</b>	
0793.0001	TRAVEL EXPENSE	01350077007307930001	2/28/2013	BUTLER, KATELYN	10.57	Prepaid 03/07/2013 241017			
							<b>TOTAL 0793.0001</b>	<b>\$10.57</b>	
0795.0003	TELEPHONE SERVICE	01350077007307950003	3/25/2013	SPRINT	0.21	Prepaid 03/28/2013 241980			
		01350077007307950003	3/25/2013	SPRINT	0.21	Prepaid 03/28/2013 241980			

# MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND 0135 TORT JUDGEMENT

DEPT 0077 TORT JUDGMENT

ACCT	ACCOUNT TITLE	GL ACCT	GL DATE	VENDOR NAME	EXPENDITURE	REMARKS
0795.0003	TELEPHONE SERVICE	01350077007807950003	3/11/2013	VERIZON WIRELESS	57.87	Prepaid 03/14/2013 241410
				TOTAL	0795.0003	
					\$58.29	

TOTAL FOR DEPARTMENT: TORT JUDGEMENT \$68,494.04  
 TOTAL FOR FUND: TORT JUDGEMENT \$68,494.04

# MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0137 RECORDER DOCUMENT DEPT 0006 COUNTY RECORDER STORAGE

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
<b>Department: 0006 - COUNTY RECORDER</b>						
0711.0001	MICROFILMING SERVICES	01370006000807110001	3/19/2013	HOV SERVICES, INC.	100.00	Prepaid 03/21/2013 241504
				TOTAL 0711.0001	\$100.00	
0750.0004	SOFTWARE LICENSE AGREE	01370006000807500004	3/5/2013	COTT SYSTEMS, INC.	1,725.00	Prepaid 03/07/2013 241028
				TOTAL 0750.0004	\$1,725.00	
<b>TOTAL FOR DEPARTMENT: COUNTY RECORDER</b>					<b>\$1,825.00</b>	
<b>TOTAL FOR FUND: RECORDER DOCUMENT STORAGE</b>					<b>\$1,825.00</b>	

# MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0164 CO CLERK DOC STORAGE DEPT 0005 COUNTY CLERK

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
<b>Department: 0005 - COUNTY CLERK</b>						
0599.0001	COUNTYS IMRF CONTRIBUTION	01640005000705990001	2/28/2013	MCLEAN CO. TREASURER - PAYROLL	52.02	Prepaid 03/07/2013 241096
		01640005000705990001	3/21/2013	MCLEAN CO. TREASURER - PAYROLL	52.02	Prepaid 03/21/2013 241623
				<b>TOTAL 0599.0001</b>	<b>\$104.04</b>	
0599.0003	SOCIAL SECURITY CONTRIB.	01640005000705990003	3/21/2013	MCLEAN CO. TREASURER - PAYROLL	79.84	Prepaid 03/21/2013 241623
		01640005000705990003	2/28/2013	MCLEAN CO. TREASURER - PAYROLL	79.61	Prepaid 03/07/2013 241096
				<b>TOTAL 0599.0003</b>	<b>\$159.45</b>	

**TOTAL FOR DEPARTMENT: COUNTY CLERK \$263.49**  
**TOTAL FOR FUND: CO CLERK DOC STORAGE \$263.49**



# 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
<b>Department: 0099 - NON-DEPARTMENTAL</b>						
0990.0012	DENTAL PREMS.	05120099009909900012	3/27/2013	DELTA DENTAL OF ILLINOIS	19,725.20	Prepaid 03/28/2013 3328
		05120099009909900012	3/27/2013	DELTA DENTAL OF ILLINOIS	2,474.47	Prepaid 03/28/2013 3328
				<b>TOTAL 0990.0012</b>	<b>\$22,199.67</b>	
0990.0020	HEALTH INSURANCE PREMS.	05120099009909900020	3/27/2013	BLUE CROSS BLU SHIELD OF IL	433,073.85	Prepaid 03/28/2013 3326
				<b>TOTAL 0990.0020</b>	<b>\$433,073.85</b>	
0990.0022	FOUR SEASONS PREMS.	05120099009909900022	3/18/2013	FOUR SEASONS ASSOCIATION, THE	4,161.00	Prepaid 03/21/2013 3325
				<b>TOTAL 0990.0022</b>	<b>\$4,161.00</b>	
0990.0023	PRUDENTIAL LIFE PREMS.	05120099009909900023	3/11/2013	HARTFORD, THE	7,368.65	Prepaid 03/14/2013 3323
				<b>TOTAL 0990.0023</b>	<b>\$7,368.65</b>	
0990.0030	NCPERS PREMS.	05120099009909900030	3/5/2013	NCPERS GROUP LIFE INS.	1,496.00	Prepaid 03/07/2013 3321
				<b>TOTAL 0990.0030</b>	<b>\$1,496.00</b>	
0990.0031	ADMINISTRATION CHARGES	05120099009909900031	3/26/2013	COMMERCE BANK, N.A.	91.30	Prepaid 03/28/2013 3327
		05120099009909900031	3/26/2013	COMMERCE BANK, N.A.	245.12	Prepaid 03/28/2013 3327
		05120099009909900031	3/11/2013	FITNESS WHOLESALE	245.12	Prepaid 03/14/2013 3322
		05120099009909900031	3/11/2013	WELLNESS COUNCILS OF AMERICA	292.00	Prepaid 03/14/2013 3324
				<b>TOTAL 0990.0031</b>	<b>\$873.54</b>	
0990.0090	VSP PREMIUMS	05120099009909900090	3/27/2013	VISION SERVICE PLAN	5,114.20	Prepaid 03/28/2013 3329
				<b>TOTAL 0990.0090</b>	<b>\$5,114.20</b>	
<b>TOTAL FOR DEPARTMENT: NON-DEPARTMENTAL</b>					<b>\$474,286.91</b>	
<b>TOTAL FOR FUND: EMPLOYEE BENEFIT PLAN</b>					<b>\$474,286.91</b>	
<b>TOTAL FOR COMMITTEE: FINANCE COMMITTEE</b>					<b>\$582,065.04</b>	