

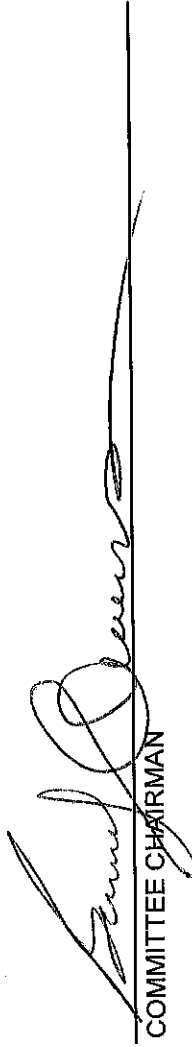
MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 5/24/2013

EXPENDITURE SUMMARY BY FUND

Finance Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$61,869.48	\$61,869.48
0130	SOCIAL SECURITY EXPENSE		\$726.75	\$726.75
0131	I.M.R.F. FUND		\$359,002.83	\$359,002.83
0135	TORT JUDGEMENT		\$317,818.37	\$317,818.37
0137	RECORDER DOCUMENT STORAGE		\$1,825.00	\$1,825.00
0164	CO CLERK DOC STORAGE		\$248.22	\$248.22
0512	EMPLOYEE BENEFIT PLAN		\$40,869.45	\$40,869.45
			<hr/>	
			\$782,380.10	\$782,380.10


COMMITTEE CHAIRMAN

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND 0001 GENERAL FUND DEPT 0003 COUNTY AUDITOR COUNTY AUDITOR

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

0620.0001	OPERATING/OFFICE SUPPLIES	00010003000306200001	4/30/2013	COMMERCE BANK, N.A.	89.60	Prepaid 05/02/2013 243718
		00010003000306200001	4/30/2013	RELIABLE SUPERSTORES INC.	379.13	Prepaid 05/09/2013 244163
		00010003000306200001	5/10/2013	RELIABLE SUPERSTORES INC.	307.06	Prepaid 05/16/2013 244408
		00010003000306200001	5/17/2013	RELIABLE SUPERSTORES INC.	155.72	Prepaid 05/23/2013 244816
				TOTAL 0620.0001	\$937.51	
0629.0001	LETTERHEAD/PRINTED FORMS	00010003000306290001	5/17/2013	COPY SHOP, THE	255.00	Prepaid 05/23/2013 244706
				TOTAL 0629.0001	\$255.00	
0715.0001	DUES AND MEMBERSHIPS	00010003000307150001	4/30/2013	ILLINOIS ASSOCIATION OF COUNTY AUDITORS	500.00	Prepaid 05/09/2013 244083
				TOTAL 0715.0001	\$500.00	
0718.0001	SCHOOLING & CONFERENCES	00010003000307180001	4/30/2013	COMMERCE BANK, N.A.	635.00	Prepaid 05/02/2013 243717
				TOTAL 0718.0001	\$635.00	
0769.0001	INTEREST EXPENSE	00010003000307690001	5/14/2013	WATTS COPY SYSTEMS, INC.	57.52	Prepaid 05/16/2013 244443
				TOTAL 0769.0001	\$57.52	
0832.0002	LEASE/PUR. OFFICE EQUIP.	00010003000308320002	5/14/2013	WATTS COPY SYSTEMS, INC.	85.50	Prepaid 05/16/2013 244443
				TOTAL 0832.0002	\$85.50	
				TOTAL FOR DEPARTMENT: COUNTY AUDITOR	\$2,464.53	

Department: 0004 - COUNTY TREASURER

0620.0001	OPERATING/OFFICE SUPPLIES	00010004000406200001	4/30/2013	QUILL CORPORATION	114.87	Prepaid 05/09/2013 244159
		00010004000406200001	4/29/2013	QUILL CORPORATION	88.53	Prepaid 05/02/2013 243877
				TOTAL 0620.0001	\$203.40	
0629.0001	LETTERHEAD/PRINTED FORMS	00010004000406290001	4/29/2013	LETTERKRAFT PRINTERS, INC.	1,842.75	Prepaid 05/02/2013 243808
		00010004000406290001	4/29/2013	LETTERKRAFT PRINTERS, INC.	1,559.70	Prepaid 05/02/2013 243808
		00010004000406290001	4/30/2013	LETTERKRAFT PRINTERS, INC.	1,920.00	Prepaid 05/09/2013 244104
				TOTAL 0629.0001	\$5,322.45	
0630.0001	POSTAGE	00010004000406300001	4/29/2013	MCNEIL, BECKY	14.10	Prepaid 05/02/2013 243832
				TOTAL 0630.0001	\$14.10	
0706.0001	CONTRACT SERVICES	00010004000407060001	5/17/2013	LOOMIS	567.65	Prepaid 05/23/2013 244760
				TOTAL 0706.0001	\$567.65	
0718.0001	SCHOOLING & CONFERENCES	00010004000407180001	4/30/2013	MCNEIL, BECKY	208.28	Prepaid 05/09/2013 244120
				TOTAL 0718.0001	\$208.28	
0793.0001	TRAVEL EXPENSE	00010004000407930001	4/30/2013	MCNEIL, BECKY	82.49	Prepaid 05/09/2013 244120
				TOTAL 0793.0001	\$82.49	
				TOTAL FOR DEPARTMENT: COUNTY TREASURER	\$6,398.37	

Department: 0005 - COUNTY CLERK

0607.0001	FOOD	00010005000606070001	4/30/2013	COMMERCE BANK, N.A.	96.65	Prepaid 05/02/2013 243718
		00010005000606070001	4/30/2013	COMMERCE BANK, N.A.	52.13	Prepaid 05/02/2013 243718
		00010005000606070001	4/30/2013	COMMERCE BANK, N.A.	70.60	Prepaid 05/02/2013 243718
		00010005000606070001	4/30/2013	COMMERCE BANK, N.A.	34.25	Prepaid 05/02/2013 243718
		00010005000606070001	4/30/2013	COMMERCE BANK, N.A.	71.79	Prepaid 05/02/2013 243718
		00010005000606070001	4/30/2013	COMMERCE BANK, N.A.	155.13	Prepaid 05/02/2013 243718
		00010005000606070001	4/30/2013	HINCKLEY SPRINGS	155.07	Prepaid 05/09/2013 244080
				TOTAL 0607.0001	\$635.62	

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	000100065000706120001	4/30/2013	THE BUZZ	29.00	Prepaid 05/02/2013 243913
				TOTAL 0612.0001	\$29.00	
0620.0001	OPERATING/OFFICE SUPPLIES	000100050000706200001	4/30/2013	KLOPFENSTEIN'S	19.85	Prepaid 05/02/2013 243797
		000100050000706200001	4/30/2013	KLOPFENSTEIN'S	73.92	Prepaid 05/02/2013 243797
		000100050000606200001	4/30/2013	KLOPFENSTEIN'S	179.80	Prepaid 05/09/2013 244097
		000100050000606200001	4/30/2013	KLOPFENSTEIN'S	26.00	Prepaid 05/09/2013 244097
		000100050000706200001	4/30/2013	QUILL CORPORATION	165.16	Prepaid 05/02/2013 243876
		000100050000606200001	5/17/2013	QUILL CORPORATION	16.91	Prepaid 05/23/2013 244813
		000100050000606200001	5/17/2013	QUILL CORPORATION	33.95	Prepaid 05/23/2013 244813
				TOTAL 0620.0001	\$515.59	
0621.0001	NON-MAJOR EQUIPMENT	000100050000606210001	4/30/2013	GBS GOVERNMENTAL BUSINESS	1,080.80	Prepaid 05/09/2013 244061
		000100050000706210001	4/30/2013	QUILL CORPORATION	62.98	Prepaid 05/02/2013 243876
				TOTAL 0621.0001	\$1,143.78	
0626.0001	ELECTION SUPPLIES	000100050000606260001	4/30/2013	COMMERCE BANK, N.A.	59.96	Prepaid 05/02/2013 243718
		000100050000606260001	4/30/2013	QUILL CORPORATION	127.66	Prepaid 05/09/2013 244159
				TOTAL 0626.0001	\$187.62	
0628.0001	COPYING EXPENSES	000100050000606280001	4/30/2013	KLOPFENSTEIN'S	199.60	Prepaid 05/02/2013 243797
		000100050000706280001	4/30/2013	QUILL CORPORATION	399.57	Prepaid 05/02/2013 243876
				TOTAL 0628.0001	\$599.17	
0629.0001	LETTERHEAD/PRINTED FORMS	000100050000606290001	4/30/2013	ALPHAGRAPHS	161.00	Prepaid 05/09/2013 243996
		000100050000606290001	4/30/2013	ALPHAGRAPHS	618.50	Prepaid 05/09/2013 243996
		000100050000706290001	4/30/2013	BYERS PRINTING COMPANY	851.08	Prepaid 05/02/2013 243704
		000100050000606290001	4/30/2013	GBS GOVERNMENTAL BUSINESS	1,586.84	Prepaid 05/02/2013 243755
		000100050000606290001	5/17/2013	GBS GOVERNMENTAL BUSINESS	776.78	Prepaid 05/23/2013 244725
		000100050000606290001	5/10/2013	PIP PRINTING	105.75	Prepaid 05/16/2013 244391
		000100050000606290001	4/30/2013	PIP PRINTING	279.24	Prepaid 05/02/2013 243866
				TOTAL 0629.0001	\$4,379.19	
0701.0001	ADVERTISING/LEGAL NOTICES	000100050000607010001	4/30/2013	NORMALITE, THE	3,550.00	Prepaid 05/02/2013 243849
				TOTAL 0701.0001	\$3,550.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	000100050000707500001	4/30/2013	WATTS COPY SYSTEMS, INC.	86.83	Prepaid 05/02/2013 243937
				TOTAL 0750.0001	\$86.83	
0750.0004	SOFTWARE LICENSE AGREE	000100050000607500004	4/30/2013	GBS GOVERNMENTAL BUSINESS	2,275.00	Prepaid 05/02/2013 243755
				TOTAL 0750.0004	\$2,275.00	
0762.0002	ELECTION EXPENSE - OTHER	000100050000607620002	5/17/2013	MCLEAN COUNTY FAIR	1,148.00	Prepaid 05/23/2013 244771
		000100050000607620002	5/10/2013	SIEG, RICHARD ARTHUR	25.00	Prepaid 05/16/2013 244419
				TOTAL 0762.0002	\$1,173.00	
0772.0001	REGIS.EXP.: BIRTHS/DEATHS	00010005000070720001	5/10/2013	MCLEAN COUNTY HEALTH DEPT	3,548.00	Prepaid 05/16/2013 244355
				TOTAL 0772.0001	\$3,548.00	
0773.0001	NON-CONTRACTUAL SERVICES	000100050000607730001	4/30/2013	FLYNN'S DELIVERY, INC.	2,350.00	Prepaid 05/09/2013 244057
		000100050000607730001	4/30/2013	GBS GOVERNMENTAL BUSINESS	27,101.69	Prepaid 05/02/2013 243755
				TOTAL 0773.0001	\$29,451.69	
0795.0003	TELEPHONE SERVICE	000100050000607950003	5/10/2013	VERIZON WIRELESS	101.14	Prepaid 05/16/2013 244439
				TOTAL 0795.0003	\$101.14	
0990.0011	LOSS FROM LEGAL SETTLEMENT	000100050000709900011	5/17/2013	PRAIRIE STATE SECURITIES, LLC	382.00	Prepaid 05/23/2013 244807
				TOTAL 0990.0011	\$382.00	

TOTAL FOR DEPARTMENT: COUNTY CLERK \$48,057.63

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
Department: 0620.0001	0006 - COUNTY RECORDER OPERATING/OFFICE SUPPLIES	00010006000806200001	4/30/2013	QUILL CORPORATION TOTAL 0620.0001	124.54 \$124.54	Prepaid 05/09/2013 244159
0706.0006	TEMPORARY EMPLOYMENT SRVC	00010006000807060006	4/30/2013	RANDSTAD	721.13	Prepaid 05/02/2013 243878
		00010006000807060006	4/30/2013	RANDSTAD	721.13	Prepaid 05/09/2013 244161
		00010006000807060006	5/10/2013	RANDSTAD	721.13	Prepaid 05/16/2013 244402
		00010006000807060006	5/17/2013	RANDSTAD	721.13	Prepaid 05/23/2013 244814
				TOTAL 0706.0006	\$2,884.52	
0715.0001	DUES AND MEMBERSHIPS	00010006000807150001	4/30/2013	INTERNATIONAL ASSOCIATION OF	195.00	Prepaid 05/02/2013 243785
				TOTAL 0715.0001	\$195.00	
0718.0001	SCHOOLING & CONFERENCES	00010006000807180001	4/30/2013	INTERNATIONAL ASSOCIATION OF	400.00	Prepaid 05/02/2013 243785
				TOTAL 0718.0001	\$400.00	
				TOTAL FOR DEPARTMENT: COUNTY RECORDER	\$3,604.06	
Department: 0628.0001	0049 - ASSESSMENT OFFICE COPYING EXPENSES	00010049005406280001	4/30/2013	QUILL CORPORATION TOTAL 0628.0001	372.00 \$372.00	Prepaid 05/09/2013 244159
0718.0001	SCHOOLING & CONFERENCES	00010049005407180001	4/30/2013	KAHMAN, ROBERT T.	433.86	Prepaid 05/09/2013 244095
		00010049005407180001	4/30/2013	KAHMAN, ROBERT T.	314.68	Prepaid 05/09/2013 244095
		00010049005407180001	5/10/2013	KAHMAN, ROBERT T.	141.25	Prepaid 05/16/2013 244325
				TOTAL 0718.0001	\$889.79	
0793.0001	TRAVEL EXPENSE	00010049005407930001	5/17/2013	BRYANT, JENNIFER	14.69	Prepaid 05/23/2013 244693
				TOTAL 0793.0001	\$14.69	
0795.0003	TELEPHONE SERVICE	00010049005407950003	4/30/2013	NEXTEL COMMUNICATIONS	68.41	Prepaid 05/09/2013 244136
				TOTAL 0795.0003	\$68.41	
				TOTAL FOR DEPARTMENT: ASSESSMENT OFFICE	\$1,344.89	
				TOTAL FOR FUND: GENERAL FUND	\$61,869.48	

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND 0130 SOCIAL SECURITY EXPENSE DEPT 0069 SOCIAL SECURITY/IMRF

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0069 - SOCIAL SECURITY/IMRF						
0599.0003	SOCIAL SECURITY CONTRIB.	01300069007005990003	4/29/2013	MCLEAN CO. TREASURER - PAYROLL	229.50	Prepaid 05/02/2013 243823
		01300069007005990003	5/14/2013	MCLEAN CO. TREASURER - PAYROLL	497.25	Prepaid 05/16/2013 244346
				TOTAL 0599.0003	\$726.75	

TOTAL FOR DEPARTMENT: SOCIAL SECURITY/IMRF \$726.75

TOTAL FOR FUND: SOCIAL SECURITY EXPENSE \$726.75

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	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
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Department: 0599.0001	0069 - SOCIAL SECURITY/IMRF	01310069007105990001	4/30/2013	MCLEAN CO. TREASURER - PAYROLL	359,002.83	Prepaid 05/02/2013 243825
				TOTAL 0599.0001	\$359,002.83	
	TOTAL FOR DEPARTMENT: SOCIAL SECURITY/IMRF				\$359,002.83	
	TOTAL FOR FUND: I.M.R.F. FUND				\$359,002.83	

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:	ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0612.0001	01350077007706120001	BOOKS/VIDEOS/PUBLICATIONS	01350077007706120001	4/30/2013	HO, JENNIFER K.	259.48	Prepaid 05/09/2013 244081
					TOTAL 0612.0001	\$259.48	
0622.0001	01350077007306220001	MEDICAL&NURSING SUPPLIES	01350077007306220001	4/30/2013	DEKROYFT-METZ & CO.	30.78	Prepaid 05/02/2013 243735
	01350077007306220001		01350077007306220001	4/30/2013	DEKROYFT-METZ & CO.	53.55	Prepaid 05/02/2013 243735
	01350077007306220001		01350077007306220001	4/30/2013	DEKROYFT-METZ & CO.	25.39	Prepaid 05/02/2013 243735
	01350077007306220001		01350077007306220001	4/30/2013	DEKROYFT-METZ & CO.	39.11	Prepaid 05/02/2013 243735
	01350077007306220001		01350077007306220001	4/30/2013	DEKROYFT-METZ & CO.	137.59	Prepaid 05/02/2013 243735
	01350077007306220001		01350077007306220001	4/30/2013	PRAXAIR DISTRIBUTION INC.	57.74	Prepaid 05/02/2013 243870
	01350077002206220001		01350077002206220001	4/30/2013	WALMART STORE, INC.	9.84	Prepaid 05/02/2013 243935
	01350077002206220001		01350077002206220001	4/30/2013	WALMART STORE, INC.	2.98	Prepaid 05/02/2013 243935
	01350077002206220001		01350077002206220001	4/30/2013	WALMART STORE, INC.	5.96	Prepaid 05/02/2013 243935
					TOTAL 0622.0001	\$362.94	
0622.0002	01350077007306220002	DENTAL SUPPLIES	01350077007306220002	4/30/2013	COMMERCE BANK, N.A.	32.31	Prepaid 05/02/2013 243718
					TOTAL 0622.0002	\$32.31	
0622.0005	01350077007306220005	VACCINE/PRESCR/NON-PRESCR	01350077007306220005	4/30/2013	MERLE PHARMACIES, INC.	17,561.64	Prepaid 05/09/2013 244125
	01350077002206220005		01350077002206220005	5/22/2013	WALMART STORE, INC.	12.50	Prepaid 05/23/2013 244855
					TOTAL 0622.0005	\$17,574.14	
0706.0001	01350077002207060001	CONTRACT SERVICES	01350077002207060001	5/22/2013	OSF MEDICAL GROUP	4,646.20	Prepaid 05/23/2013 244796
	01350077002207060001		01350077002207060001	5/14/2013	VOGEL, CATHERINE M.	2,216.02	Prepaid 05/16/2013 244441
					TOTAL 0706.0001	\$6,862.22	
0706.0003	01350077007307060003	CENTER FOR HUMAN SERVICES	01350077007307060003	4/30/2013	CORRECTIONAL HEALTHCARE COMPANIES, INC.	2,783.39	Prepaid 05/09/2013 244038
	01350077007307060003		01350077007307060003	4/30/2013	REAL CHANGE CLINICAL SERVICES	5,487.00	Prepaid 05/02/2013 243881
					TOTAL 0706.0003	\$8,270.39	
0718.0001	01350077007307180001	SCHOOLING & CONFERENCES	01350077007307180001	5/15/2013	BUTLER, MICHELLE	246.00	Prepaid 05/16/2013 244238
	01350077002207180001		01350077002207180001	4/30/2013	HOWARD, KAREN	76.84	Prepaid 05/09/2013 244082
	01350077007307180001		01350077007307180001	5/15/2013	PAYNE, JEANENE	1,291.45	Prepaid 05/16/2013 244386
					TOTAL 0718.0001	\$1,614.29	
0719.0001	0135007700707190001	GEN. LIABILITY INSURANCE	0135007700707190001	4/30/2013	ARTHUR J GALLAGHER RMS, INC.	30,115.00	Prepaid 05/02/2013 243685
	0135007700707190001		0135007700707190001	4/30/2013	ARTHUR J GALLAGHER RMS, INC.	163,373.00	Prepaid 05/02/2013 243685
					TOTAL 0719.0001	\$193,488.00	
0719.0010	0135007700707190010	UNEMPLOYMENT INSURANCE	0135007700707190010	4/29/2013	WINTERS CONSULTING SERVICE	1,017.25	Prepaid 05/02/2013 243948
					TOTAL 0719.0010	\$1,017.25	
0719.1001	0135007700707191001	GENERAL LIABILITY CLAIMS	0135007700707191001	5/13/2013	BULLOCK, ELLYN J.	70,000.00	Prepaid 05/13/2013 244211
	0135007700707191001		0135007700707191001	5/21/2013	COSTIGAN & WOLLRAB, P.C.	175.00	Prepaid 05/23/2013 244710
	0135007700707191001		0135007700707191001	5/21/2013	COSTIGAN & WOLLRAB, P.C.	1,548.75	Prepaid 05/23/2013 244710
	0135007700707191001		0135007700707191001	5/21/2013	COSTIGAN & WOLLRAB, P.C.	805.00	Prepaid 05/23/2013 244710
	0135007700707191001		0135007700707191001	5/21/2013	COSTIGAN & WOLLRAB, P.C.	210.00	Prepaid 05/23/2013 244710
	0135007700707191001		0135007700707191001	5/21/2013	COSTIGAN & WOLLRAB, P.C.	3,342.50	Prepaid 05/23/2013 244710
	0135007700707191001		0135007700707191001	5/21/2013	COSTIGAN & WOLLRAB, P.C.	385.00	Prepaid 05/23/2013 244710
	0135007700707191001		0135007700707191001	5/21/2013	COSTIGAN & WOLLRAB, P.C.	1,271.50	Prepaid 05/23/2013 244710
	0135007700707191001		0135007700707191001	5/21/2013	COSTIGAN & WOLLRAB, P.C.	17.50	Prepaid 05/23/2013 244710
	0135007700707191001		0135007700707191001	5/21/2013	COSTIGAN & WOLLRAB, P.C.	1,426.25	Prepaid 05/23/2013 244710
					TOTAL 0719.1001	\$79,181.50	
0719.1003	0135007700707191003	AUTO DAMAGE CLAIMS	0135007700707191003	4/30/2013	KURT'S AUTOBODY REPAIR SHOP	6,489.00	Prepaid 05/09/2013 244100

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
0719.1003	AUTO DAMAGE CLAIMS	01350077007707191003	4/30/2013	ROUT-A-BOU SHOP, INC.	281.97	Prepaid 05/02/2013 243889
				TOTAL 0719.1003	\$6,780.97	
0752.0001	DENTAL SERVICES	01350077007307520001	4/30/2013	LAKESIDE FAMILY DENTAL	1,996.00	Prepaid 05/02/2013 243800
				TOTAL 0752.0001	\$1,996.00	
0757.0002	EMPLOYEES MEDICAL EXPENSE	01350077007707570002	5/14/2013	ADVOCATE MEDICAL GROUP CBO	53.00	Prepaid 05/16/2013 244215
		01350077007707570002	5/14/2013	ADVOCATE MEDICAL GROUP CBO	148.00	Prepaid 05/16/2013 244215
				TOTAL 0757.0002	\$201.00	
0773.0001	NON-CONTRACTUAL SERVICES	01350077002207730001	4/30/2013	STERICYCLE, INC.	49.46	Prepaid 05/09/2013 244183
				TOTAL 0773.0001	\$49.46	
0793.0001	TRAVEL EXPENSE	01350077007307930001	5/14/2013	BUTLER, KATELYN	10.57	Prepaid 05/16/2013 244237
				TOTAL 0793.0001	\$10.57	
0795.0003	TELEPHONE SERVICE	01350077007707950003	4/30/2013	NEXTEL COMMUNICATIONS	60.02	Prepaid 05/09/2013 244135
		01350077007807950003	4/30/2013	VERIZON WIRELESS	57.83	Prepaid 05/09/2013 244197
				TOTAL 0795.0003	\$117.85	

\$317,818.37

\$317,818.37

TOTAL FOR DEPARTMENT: TORT JUDGMENT

TOTAL FOR FUND: TORT JUDGEMENT

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: 0711.0001	0006 - COUNTY RECORDER					
	MICROFILMING SERVICES	01370006000807110001	5/17/2013	HOV SERVICES, INC.	100.00	Prepaid 05/23/2013 244742
				TOTAL 0711.0001	\$100.00	
	SOFTWARE LICENSE AGREE	01370006000807500004	4/30/2013	COTT SYSTEMS, INC.	1,725.00	Prepaid 05/09/2013 244039
				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	4/30/2013	MCLEAN CO. TREASURER - PAYROLL	52.02	Prepaid 05/02/2013 243822
		01640005000705990001	5/10/2013	MCLEAN CO. TREASURER - PAYROLL	52.02	Prepaid 05/16/2013 244347
				TOTAL 0599.0001	\$104.04	
0599.0003	SOCIAL SECURITY CONTRIB.	01640005000705990003	4/30/2013	MCLEAN CO. TREASURER - PAYROLL	73.03	Prepaid 05/02/2013 243822
		01640005000705990003	5/10/2013	MCLEAN CO. TREASURER - PAYROLL	71.15	Prepaid 05/16/2013 244347
				TOTAL 0599.0003	\$144.18	

TOTAL FOR DEPARTMENT: COUNTY CLERK
TOTAL FOR FUND: CO CLERK DOC STORAGE

\$248.22
\$248.22

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND	ACCOUNT TITLE	EMPLOYEE BENEFIT PLAN	DEPT	G/L DATE	G/L ACCOUNT	VENDOR NAME	EXPENDITURE	REMARKS
0512	0099 - NON-DEPARTMENTAL	EMPLOYEE BENEFIT PLAN	0099			NON-DEPARTMENTAL		
0990.0012	DENTAL PREMS.			5/22/2013	05120099009909900012	DELTA DENTAL OF ILLINOIS	19,827.97	Prepaid 05/23/2013 3346
				5/22/2013	05120099009909900012	DELTA DENTAL OF ILLINOIS	2,559.41	Prepaid 05/23/2013 3346
						TOTAL 0990.0012	\$22,387.38	
0990.0022	FOUR SEASONS PREMS.			5/22/2013	05120099009909900022	FOUR SEASONS ASSOCIATION, THE	4,305.00	Prepaid 05/23/2013 3347
						TOTAL 0990.0022	\$4,305.00	
0990.0023	PRUDENTIAL LIFE PREMS.			5/22/2013	05120099009909900023	HARTFORD, THE	7,299.60	Prepaid 05/23/2013 3348
						TOTAL 0990.0023	\$7,299.60	
0990.0030	NCPERS PREMS.			5/8/2013	05120099009909900030	NCPERS GROUP LIFE INS.	1,464.00	Prepaid 05/09/2013 3344
						TOTAL 0990.0030	\$1,464.00	
0990.0031	ADMINISTRATION CHARGES			4/30/2013	05120099009909900031	SUCCESSORIES, LLC	335.10	Prepaid 05/02/2013 3342
				4/30/2013	05120099009909900031	WEIGHT WATCHERS	79.92	Prepaid 05/02/2013 3343
						TOTAL 0990.0031	\$415.02	
0990.0090	VSP PREMIUMS			5/8/2013	05120099009909900090	VISION SERVICE PLAN	5,018.45	Prepaid 05/09/2013 3345
						TOTAL 0990.0090	\$5,018.45	

TOTAL FOR DEPARTMENT: NON-DEPARTMENTAL \$40,889.45
TOTAL FOR FUND: EMPLOYEE BENEFIT PLAN \$40,889.45
TOTAL FOR COMMITTEE: FINANCE COMMITTEE \$782,380.10