

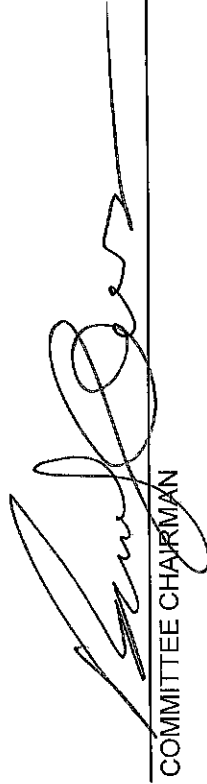
# MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 6/27/2013

## EXPENDITURE SUMMARY BY FUND

### Finance Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$285,368.89	\$285,368.89
0130	SOCIAL SECURITY EXPENSE		\$994.50	\$994.50
0131	I.M.R.F. FUND		\$721,537.06	\$721,537.06
0133	CO-OPERATIVE EXTENSION		\$212,100.00	\$212,100.00
0134	HISTORICAL MUSEUM		\$26,080.00	\$26,080.00
0135	TORT JUDGEMENT		\$94,860.98	\$94,860.98
0137	RECORDER DOCUMENT STORAGE		\$4,901.94	\$4,901.94
0164	CO CLERK DOC STORAGE		\$375.16	\$375.16
0512	EMPLOYEE BENEFIT PLAN		\$916,904.35	\$916,904.35
			<hr/>	
			\$2,263,122.88	\$2,263,122.88



COMMITTEE CHAIRMAN

# MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND 0001	GENERAL FUND	DEPT 0003	COUNTY AUDITOR	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS	
<b>Department:</b> 0612.0001	0003 - COUNTY AUDITOR BOOKS/VIDEOS/PUBLICATIONS	00010003000306120001	6/17/2013	GOVERNMENT FINANCE OFFR ASSOC	50.00	Prepaid 06/20/2013 245617	
				<b>TOTAL 0612.0001</b>	<b>\$50.00</b>		
0620.0001	OPERATING/OFFICE SUPPLIES	00010003000306200001	5/24/2013	COMMERCE BANK, N.A.	73.76	Prepaid 05/30/2013 244891	
		00010003000306200001	5/29/2013	COMMERCE BANK, N.A.	15.45	Prepaid 05/30/2013 244890	
				<b>TOTAL 0620.0001</b>	<b>\$89.21</b>		
0621.0001	NON-MAJOR EQUIPMENT	00010003000306210001	5/24/2013	COMMERCE BANK, N.A.	35.97	Prepaid 05/30/2013 244891	
		00010003000306210001	6/26/2013	COMMERCE BANK, N.A.	1.24	Prepaid 06/27/2013 245806	
		00010003000306210001	6/7/2013	COMMERCE BANK, N.A.	2.79	Prepaid 06/07/2013 245287	
				<b>TOTAL 0621.0001</b>	<b>\$40.00</b>		
0629.0001	LETTERHEAD/PRINTED FORMS	00010003000306290001	5/24/2013	COPY SHOP, THE	71.00	Prepaid 05/30/2013 244894	
		00010003000306290001	5/24/2013	COPY SHOP, THE	870.00	Prepaid 05/30/2013 244894	
				<b>TOTAL 0629.0001</b>	<b>\$941.00</b>		
0630.0001	POSTAGE	00010003000306300001	6/24/2013	COMMERCE BANK, N.A.	19.95	Prepaid 06/27/2013 245807	
				<b>TOTAL 0630.0001</b>	<b>\$19.95</b>		
0718.0001	SCHOOLING & CONFERENCES	00010003000307180001	6/10/2013	ANDERSON, MICHELLE L.	1,913.29	Prepaid 06/13/2013 245297	
				<b>TOTAL 0718.0001</b>	<b>\$1,913.29</b>		
0769.0001	INTEREST EXPENSE	00010003000307690001	5/24/2013	WATTS COPY SYSTEMS, INC.	56.69	Prepaid 05/30/2013 245008	
		00010003000307690001	6/18/2013	WATTS COPY SYSTEMS, INC.	55.85	Prepaid 06/20/2013 245753	
				<b>TOTAL 0769.0001</b>	<b>\$112.54</b>		
0832.0002	LEASE/PUR. OFFICE EQUIP.	00010003000308320002	6/18/2013	WATTS COPY SYSTEMS, INC.	87.17	Prepaid 06/20/2013 245753	
		00010003000308320002	5/24/2013	WATTS COPY SYSTEMS, INC.	86.33	Prepaid 05/30/2013 245008	
				<b>TOTAL 0832.0002</b>	<b>\$173.50</b>		
<b>TOTAL FOR DEPARTMENT: COUNTY AUDITOR</b>						<b>\$3,339.49</b>	
<b>Department:</b> 0620.0001	0004 - COUNTY TREASURER OPERATING/OFFICE SUPPLIES	00010004000406200001	5/24/2013	QUILL CORPORATION	137.76	Prepaid 05/30/2013 244977	
		00010004000406200001	6/24/2013	QUILL CORPORATION	235.37	Prepaid 06/27/2013 245911	
		00010004000406200001	6/17/2013	QUILL CORPORATION	138.58	Prepaid 06/20/2013 245704	
				<b>TOTAL 0620.0001</b>	<b>\$511.71</b>		
0628.0001	COPYING EXPENSES	00010004000406280001	6/18/2013	WATTS COPY SYSTEMS, INC.	48.44	Prepaid 06/20/2013 245753	
		00010004000406280001	5/24/2013	WATTS COPY SYSTEMS, INC.	282.19	Prepaid 05/30/2013 245008	
		00010004000406280001	6/12/2013	WATTS COPY SYSTEMS, INC.	48.33	Prepaid 06/13/2013 245531	
				<b>TOTAL 0628.0001</b>	<b>\$378.96</b>		
0629.0001	LETTERHEAD/PRINTED FORMS	00010004000406290001	6/24/2013	CREATIVE SERVICES	3,592.25	Prepaid 06/27/2013 245812	
				<b>TOTAL 0629.0001</b>	<b>\$3,592.25</b>		
0630.0001	POSTAGE	00010004000406300001	6/24/2013	CREATIVE SERVICES	-656.47	Prepaid 06/27/2013 245812	
				<b>TOTAL 0630.0001</b>	<b>(\$656.47)</b>		
0706.0001	CONTRACT SERVICES	00010004000407060001	6/17/2013	LOOMIS	565.24	Prepaid 06/20/2013 245651	
				<b>TOTAL 0706.0001</b>	<b>\$565.24</b>		
0790.0004	EQUIPMENT RENTAL	00010004000407900004	6/18/2013	WATTS COPY SYSTEMS, INC.	60.00	Prepaid 06/20/2013 245753	
		00010004000407900004	6/12/2013	WATTS COPY SYSTEMS, INC.	60.00	Prepaid 06/13/2013 245531	
		00010004000407900004	5/24/2013	WATTS COPY SYSTEMS, INC.	56.00	Prepaid 05/30/2013 245008	
				<b>TOTAL 0790.0004</b>	<b>\$176.00</b>		
<b>TOTAL FOR DEPARTMENT: COUNTY TREASURER</b>						<b>\$4,567.69</b>	

# MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND	GENERAL FUND	DEPT	0003	COUNTY AUDITOR	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0607.0001	Department: 0005 - COUNTY CLERK FOOD							
		00010005000606070001			5/24/2013	AVANT'S	391.40	Prepaid 05/30/2013 244872
		00010005000606070001			6/7/2013	COMMERCE BANK, N.A.	71.22	Prepaid 06/07/2013 245287
		00010005000606070001			6/24/2013	COMMERCE BANK, N.A.	30.75	Prepaid 06/27/2013 245807
		00010005000606070001			6/7/2013	HINCKLEY SPRINGS	80.41	Prepaid 06/13/2013 245380
						<b>TOTAL 0607.0001</b>	<b>\$573.78</b>	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	00010005000706120001			5/31/2013	TOWNSHIP PERSPECTIVE	25.00	Prepaid 06/06/2013 245243
						<b>TOTAL 0612.0001</b>	<b>\$25.00</b>	
0620.0001	OPERATING/OFFICE SUPPLIES	00010005000706200001			6/7/2013	KLOPFENSTEIN'S	218.89	Prepaid 06/13/2013 245399
		00010005000606200001			6/17/2013	KLOPFENSTEIN'S	224.67	Prepaid 06/20/2013 245639
		00010005000706200001			6/7/2013	QUILL CORPORATION	142.26	Prepaid 06/13/2013 245468
						<b>TOTAL 0620.0001</b>	<b>\$585.82</b>	
0621.0001	NON-MAJOR EQUIPMENT	00010005000606210001			6/17/2013	B & B AWARDS RECOGNITION	56.00	Prepaid 06/20/2013 245565
		00010005000606210001			5/24/2013	COMMERCE BANK, N.A.	31.94	Prepaid 05/30/2013 244891
						<b>TOTAL 0621.0001</b>	<b>\$87.94</b>	
0628.0001	COPYING EXPENSES	00010005000706280001			5/24/2013	WATTS COPY SYSTEMS, INC.	49.80	Prepaid 05/30/2013 245008
		00010005000706280001			5/24/2013	WATTS COPY SYSTEMS, INC.	63.00	Prepaid 05/30/2013 245008
		00010005000706280001			6/12/2013	WATTS COPY SYSTEMS, INC.	69.61	Prepaid 06/13/2013 245531
		00010005000706280001			6/18/2013	WATTS COPY SYSTEMS, INC.	84.48	Prepaid 06/20/2013 245753
						<b>TOTAL 0628.0001</b>	<b>\$266.89</b>	
0629.0001	LETTERHEAD/PRINTED FORMS	00010005000606290001			6/24/2013	ALPHAGRAPHS	238.00	Prepaid 06/27/2013 245767
		00010005000606290001			6/17/2013	ALPHAGRAPHS	60.00	Prepaid 06/20/2013 245549
		00010005000606290001			6/17/2013	ALPHAGRAPHS	186.00	Prepaid 06/20/2013 245549
						<b>TOTAL 0629.0001</b>	<b>\$484.00</b>	
0630.0001	POSTAGE	00010005000606300001			6/24/2013	U.S. POSTMASTER	500.00	Prepaid 06/27/2013 245953
		00010005000606300001			6/24/2013	U.S. POSTMASTER	17,000.00	Prepaid 06/27/2013 245953
						<b>TOTAL 0630.0001</b>	<b>\$17,500.00</b>	
0701.0001	ADVERTISING/LEGAL NOTICES	00010005000607010001			6/17/2013	PANTAGRAPH PUBLISHING, INC.	16,605.00	Prepaid 06/20/2013 245691
						<b>TOTAL 0701.0001</b>	<b>\$16,605.00</b>	
0715.0001	DUES AND MEMBERSHIPS	00010005000607150001			6/17/2013	ZONE III IL COUNTY CLERK'S	50.00	Prepaid 06/20/2013 245762
						<b>TOTAL 0715.0001</b>	<b>\$50.00</b>	
0718.0001	SCHOOLING & CONFERENCES	00010005000607180001			6/7/2013	COMMERCE BANK, N.A.	115.00	Prepaid 06/07/2013 245287
						<b>TOTAL 0718.0001</b>	<b>\$115.00</b>	
0750.0001	EQUIPMENT MAINT. CONTRACT	00010005000707500001			6/17/2013	WATTS COPY SYSTEMS, INC.	10.65	Prepaid 06/20/2013 245754
						<b>TOTAL 0750.0001</b>	<b>\$10.65</b>	
0769.0001	INTEREST EXPENSE	00010005000707690001			6/18/2013	WATTS COPY SYSTEMS, INC.	21.74	Prepaid 06/20/2013 245753
		00010005000707690001			5/24/2013	WATTS COPY SYSTEMS, INC.	23.18	Prepaid 05/30/2013 245008
		00010005000707690001			5/24/2013	WATTS COPY SYSTEMS, INC.	22.46	Prepaid 05/30/2013 245008
						<b>TOTAL 0769.0001</b>	<b>\$67.38</b>	
0790.0004	EQUIPMENT RENTAL	00010005000707900004			6/12/2013	WATTS COPY SYSTEMS, INC.	60.00	Prepaid 06/13/2013 245531
		00010005000707900004			5/24/2013	WATTS COPY SYSTEMS, INC.	56.00	Prepaid 05/30/2013 245008
		00010005000707900004			6/18/2013	WATTS COPY SYSTEMS, INC.	60.00	Prepaid 06/20/2013 245753
						<b>TOTAL 0790.0004</b>	<b>\$176.00</b>	
0795.0003	TELEPHONE SERVICE	00010005000607950003			6/17/2013	TECH ELECTRONICS	195.00	Prepaid 06/20/2013 245736
		00010005000607950003			6/7/2013	VERIZON WIRELESS	40.69	Prepaid 06/13/2013 245526
		00010005000607950003			6/7/2013	VERIZON WIRELESS	107.64	Prepaid 06/13/2013 245526
						<b>TOTAL 0795.0003</b>	<b>\$343.33</b>	

# 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
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	00010005000708320001	5/24/2013	WATTS COPY SYSTEMS, INC.	91.82	Prepaid 05/30/2013 245008
				TOTAL 0832.0001	<b>\$91.82</b>	
0832.0002	LEASE/PUR. OFFICE EQUIP.	00010005000708320002	5/24/2013	WATTS COPY SYSTEMS, INC.	92.54	Prepaid 05/30/2013 245008
		00010005000708320002	6/18/2013	WATTS COPY SYSTEMS, INC.	93.26	Prepaid 06/20/2013 245753
				TOTAL 0832.0002	<b>\$185.80</b>	

**TOTAL FOR DEPARTMENT: COUNTY CLERK    \$37,168.41**

**Department: 0006 - COUNTY RECORDER**

0620.0001	OPERATING/OFFICE SUPPLIES	00010006000806200001	6/7/2013	COMMERCE BANK, N.A.	16.20	Prepaid 06/07/2013 245287
		00010006000806200001	6/26/2013	COMMERCE BANK, N.A.	6.87	Prepaid 06/27/2013 245806
		00010006000806200001	6/26/2013	COMMERCE BANK, N.A.	14.64	Prepaid 06/27/2013 245806
				TOTAL 0620.0001	<b>\$37.71</b>	
0621.0001	NON-MAJOR EQUIPMENT	00010006000806210001	6/26/2013	COMMERCE BANK, N.A.	234.95	Prepaid 06/27/2013 245806
				TOTAL 0621.0001	<b>\$234.95</b>	
0628.0001	COPYING EXPENSES	00010006000806280001	6/12/2013	WATTS COPY SYSTEMS, INC.	7.12	Prepaid 06/13/2013 245531
		00010006000806280001	6/18/2013	WATTS COPY SYSTEMS, INC.	11.59	Prepaid 06/20/2013 245753
				TOTAL 0628.0001	<b>\$18.71</b>	
0706.0006	TEMPORARY EMPLOYMENT SRVC	00010006000807060006	5/24/2013	RANDSTAD	721.13	Prepaid 05/30/2013 244979
		00010006000807060006	5/24/2013	RANDSTAD	721.13	Prepaid 05/30/2013 244979
		00010006000807060006	5/31/2013	RANDSTAD	721.13	Prepaid 06/06/2013 245217
		00010006000807060006	6/24/2013	RANDSTAD	721.13	Prepaid 06/27/2013 245916
		00010006000807060006	6/7/2013	RANDSTAD	576.90	Prepaid 06/13/2013 245472
		00010006000807060006	6/17/2013	RANDSTAD	719.59	Prepaid 06/20/2013 245705
				TOTAL 0706.0006	<b>\$4,181.01</b>	
0790.0004	EQUIPMENT RENTAL	00010006000807900004	6/12/2013	WATTS COPY SYSTEMS, INC.	60.00	Prepaid 06/13/2013 245531
		00010006000807900004	5/24/2013	WATTS COPY SYSTEMS, INC.	52.00	Prepaid 05/30/2013 245008
		00010006000807900004	6/18/2013	WATTS COPY SYSTEMS, INC.	60.00	Prepaid 06/20/2013 245753
				TOTAL 0790.0004	<b>\$172.00</b>	

**TOTAL FOR DEPARTMENT: COUNTY RECORDER    \$4,644.38**

**Department: 0048 - BLOOMINGTON ELECTION COM.**

0775.0001	ELECTION EXPENSE REIMB.	000100480005307750001	6/25/2013	BLOOMINGTON, CITY OF	234,043.00	Prepaid 06/27/2013 245788
				TOTAL 0775.0001	<b>\$234,043.00</b>	

**TOTAL FOR DEPARTMENT: BLOOMINGTON ELECTION COM.    \$234,043.00**

**Department: 0049 - ASSESSMENT OFFICE**

0620.0001	OPERATING/OFFICE SUPPLIES	000100490005406200001	5/24/2013	QUILL CORPORATION	20.94	Prepaid 05/30/2013 244977
		000100490005406200001	5/24/2013	QUILL CORPORATION	4.94	Prepaid 05/30/2013 244977
				TOTAL 0620.0001	<b>\$25.88</b>	
0628.0001	COPYING EXPENSES	000100490005406280001	6/12/2013	WATTS COPY SYSTEMS, INC.	27.77	Prepaid 06/13/2013 245531
		000100490005406280001	5/24/2013	WATTS COPY SYSTEMS, INC.	103.23	Prepaid 05/30/2013 245008
		000100490005406280001	6/18/2013	WATTS COPY SYSTEMS, INC.	33.78	Prepaid 06/20/2013 245753
				TOTAL 0628.0001	<b>\$164.78</b>	
0629.0001	LETTERHEAD/PRINTED FORMS	000100490005406290001	6/17/2013	HEYWORTH PRINTING	260.00	Prepaid 06/20/2013 245624
				TOTAL 0629.0001	<b>\$260.00</b>	

**TOTAL FOR DEPARTMENT: ASSESSMENT OFFICE    \$429.66**

# MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND	GENERAL FUND	DEPT	0003	COUNTY AUDITOR	VENDOR NAME	G/L DATE	G/L ACCOUNT	EXPENDITURE	REMARKS
0630.0001	POSTAGE				KAHMAN, ROBERT T.	6/24/2013	00010049005406300001	16.48	Prepaid 06/27/2013 245853
					TOTAL 0630.0001			\$16.48	
0718.0001	SCHOOLING & CONFERENCES				INTERNATIONAL ASSOCIATION OF KAHMAN, ROBERT T.	6/17/2013	00010049005407180001	500.00	Prepaid 06/20/2013 245631
						6/24/2013	00010049005407180001	134.96	Prepaid 06/27/2013 245853
					TOTAL 0718.0001			\$634.96	
0719.0015	NOTARY BOND				CAPEN, FRANK, PROCTOR & SECRETARY OF STATE	6/24/2013	00010049005407190015	30.00	Prepaid 06/27/2013 245792
					TOTAL 0719.0015			\$40.00	Prepaid 06/27/2013 245928
0750.0001	EQUIPMENT MAINT. CONTRACT				WATTS COPY SYSTEMS, INC.	5/24/2013	00010049005407500001	195.00	Prepaid 05/30/2013 245008
					TOTAL 0750.0001			\$195.00	
0790.0004	EQUIPMENT RENTAL				WATTS COPY SYSTEMS, INC.	6/12/2013	00010049005407900004	45.00	Prepaid 06/13/2013 245531
					WATTS COPY SYSTEMS, INC.	5/24/2013	00010049005407900004	42.00	Prepaid 05/30/2013 245008
					WATTS COPY SYSTEMS, INC.	6/18/2013	00010049005407900004	45.00	Prepaid 06/20/2013 245753
					TOTAL 0790.0004			\$132.00	
0795.0003	TELEPHONE SERVICE				NEXTEL COMMUNICATIONS	5/24/2013	00010049005407950003	68.41	Prepaid 05/30/2013 244960
					SPRINT	6/24/2013	00010049005407950003	68.41	Prepaid 06/27/2013 245939
					TOTAL 0795.0003			\$136.82	

**TOTAL FOR DEPARTMENT: ASSESSMENT OFFICE \$1,605.92**

**TOTAL FOR FUND: GENERAL FUND \$285,368.89**

# 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
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Department: 0069 - SOCIAL SECURITY/IMRF

0599.0003 SOCIAL SECURITY CONTRIB. 01300069007005990003

6/25/2013 MCLEAN CO. TREASURER - PAYROLL

994.50

\$994.50

Prepaid 06/27/2013 245869

TOTAL 0599.0003

TOTAL FOR DEPARTMENT: SOCIAL SECURITY/IMRF \$994.50

TOTAL FOR FUND: SOCIAL SECURITY EXPENSE \$994.50

# MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

DEPT 0069 SOCIAL SECURITY/IMRF

FUND 0131 I.M.R.F. FUND

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
<b>Department: 0069 - SOCIAL SECURITY/IMRF</b>						
0599.0001	COUNTYS IMRF CONTRIBUTION	01310069007105990001	6/25/2013	MCLEAN CO. TREASURER - PAYROLL	362,110.30	Prepaid 06/27/2013 245868
		01310069007105990001	5/31/2013	MCLEAN CO. TREASURER - PAYROLL	369,426.76	Prepaid 06/06/2013 245170
				<b>TOTAL 0599.0001</b>	<b>\$721,537.06</b>	

**TOTAL FOR DEPARTMENT: SOCIAL SECURITY/IMRF**      **\$721,537.06**

**TOTAL FOR FUND: I.M.R.F. FUND**      **\$721,537.06**

# MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND 0133 CO-OPERATIVE EXTENSION DEPT 0088 CO-OPERATIVE EXTENSION

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	DEPT	GL DATE	VENDOR NAME	EXPENDITURE	REMARKS
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Department: 0088 - CO-OPERATIVE EXTENSION

0761.0001 CO-OP. EXTENSION SERVICE 01330088008807610001

6/25/2013 UNIVERSITY OF ILLINOIS

212,100.00

Prepaid 06/27/2013 245956

\$212,100.00

TOTAL FOR DEPARTMENT: CO-OPERATIVE EXTENSION \$212,100.00

TOTAL FOR FUND: CO-OPERATIVE EXTENSION \$212,100.00



# MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND 0134 HISTORICAL MUSEUM DEPT 0072 HISTORICAL MUSEUM

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
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<b>Department: 0072 - HISTORICAL MUSEUM</b>						
0774.0001	HISTORICAL MUSEUM EXPENSE	01340072007207740001	6/25/2013	MCLEAN COUNTY MUSEUM	26,080.00	Prepaid 06/27/2013 245871
					<b>\$26,080.00</b>	
<b>TOTAL 0774.0001</b>						

**TOTAL FOR DEPARTMENT: HISTORICAL MUSEUM \$26,080.00**

**TOTAL FOR FUND: HISTORICAL MUSEUM \$26,080.00**

# MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND	ACCOUNT TITLE	TORT JUDGEMENT	DEPT	G/L DATE	TORT JUDGMENT	EXPENDITURE	REMARKS
0607.0001	FOOD		01350077007306070001	5/31/2013	CULLIGAN WATER	66.50	Prepaid 06/06/2013 245099
					TOTAL 0607.0001	\$66.50	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS		01350077007306120001	6/12/2013	COMMERCE BANK, N.A.	1.24	Prepaid 06/13/2013 245333
			01350077007306120001	6/7/2013	COMMERCE BANK, N.A.	11.01	Prepaid 06/07/2013 245287
					TOTAL 0612.0001	\$12.25	
0620.0001	OPERATING/OFFICE SUPPLIES		01350077007706200001	6/24/2013	HO, JENNIFER K.	58.53	Prepaid 06/27/2013 245841
			01350077007306200001	5/31/2013	W.M. PUTNAM COMPANY	34.36	Prepaid 06/06/2013 245256
					TOTAL 0620.0001	\$92.89	
0621.0001	NON-MAJOR EQUIPMENT		01350077007706210001	6/25/2013	COMMERCE BANK, N.A.	64.99	Prepaid 06/27/2013 245806
			01350077007706210001	6/25/2013	COMMERCE BANK, N.A.	24.79	Prepaid 06/27/2013 245806
			01350077007706210001	6/25/2013	COMMERCE BANK, N.A.	84.70	Prepaid 06/27/2013 245806
			01350077007706210001	6/25/2013	COMMERCE BANK, N.A.	64.04	Prepaid 06/27/2013 245806
					TOTAL 0621.0001	\$238.52	
0622.0001	MEDICAL&NURSING SUPPLIES		01350077002206220001	5/31/2013	CENTRAL ILLINOIS MEDICAL EQUIPMENT	52.25	Prepaid 06/06/2013 245084
			01350077007306220001	5/31/2013	DEKROYFT-METZ & CO.	206.19	Prepaid 06/06/2013 245104
			01350077007306220001	5/31/2013	DEKROYFT-METZ & CO.	250.73	Prepaid 06/06/2013 245104
			01350077007306220001	5/31/2013	DEKROYFT-METZ & CO.	87.95	Prepaid 06/06/2013 245104
			01350077007306220001	5/31/2013	DEKROYFT-METZ & CO.	109.86	Prepaid 06/06/2013 245104
			01350077007306220001	5/31/2013	DEKROYFT-METZ & CO.	17.17	Prepaid 06/06/2013 245104
			01350077007306220001	5/31/2013	DEKROYFT-METZ & CO.	32.10	Prepaid 06/06/2013 245104
			01350077007306220001	5/31/2013	DEKROYFT-METZ & CO.	431.15	Prepaid 06/06/2013 245104
			01350077007306220001	5/31/2013	DEKROYFT-METZ & CO.	76.07	Prepaid 06/06/2013 245104
			01350077007306220001	5/31/2013	DEKROYFT-METZ & CO.	47.88	Prepaid 06/06/2013 245104
			01350077007306220001	5/31/2013	DEKROYFT-METZ & CO.	10.49	Prepaid 06/06/2013 245104
			01350077007306220001	5/31/2013	DEKROYFT-METZ & CO.	1.47	Prepaid 06/06/2013 245104
			01350077007306220001	5/31/2013	DEKROYFT-METZ & CO.	44.24	Prepaid 06/06/2013 245104
			01350077007306220001	5/31/2013	DEKROYFT-METZ & CO.	72.72	Prepaid 06/06/2013 245104
			01350077007306220001	5/31/2013	DEKROYFT-METZ & CO.	9.54	Prepaid 06/06/2013 245104
			01350077007306220001	5/31/2013	DEKROYFT-METZ & CO.	27.57	Prepaid 06/06/2013 245104
			01350077007306220001	5/31/2013	DEKROYFT-METZ & CO.	97.64	Prepaid 06/06/2013 245104
			01350077007306220001	5/31/2013	DEKROYFT-METZ & CO.	27.57	Prepaid 06/06/2013 245104
			01350077007306220001	5/31/2013	DEKROYFT-METZ & CO.	13.71	Prepaid 06/06/2013 245104
			01350077007306220001	5/31/2013	DEKROYFT-METZ & CO.	37.42	Prepaid 06/06/2013 245104
			01350077007306220001	5/31/2013	DEKROYFT-METZ & CO.	94.76	Prepaid 06/06/2013 245104
			01350077007306220001	5/31/2013	DEKROYFT-METZ & CO.	4.31	Prepaid 06/06/2013 245104
			01350077007306220001	5/31/2013	DEKROYFT-METZ & CO.	23.09	Prepaid 06/06/2013 245104
			01350077007306220001	5/31/2013	MEDFORD DIRECT	135.48	Prepaid 06/06/2013 245180
			01350077007306220001	5/31/2013	PRAXAIR DISTRIBUTION INC.	20.35	Prepaid 06/06/2013 245212
			01350077002206220001	6/25/2013	WALMART STORE, INC.	1.76	Prepaid 06/27/2013 245962
					TOTAL 0622.0001	\$1,933.47	
0622.0005	VACCINE/PRESCR/NON-PRESCR		01350077007306220005	5/31/2013	MERLE PHARMACIES, INC.	14,032.52	Prepaid 06/06/2013 245184
					TOTAL 0622.0005	\$14,032.52	
0628.0001	COPYING EXPENSES		01350077007306280001	5/31/2013	R K DIXON COMPANY, INC.	97.37	Prepaid 06/06/2013 245215
					TOTAL 0628.0001	\$97.37	
0629.0001	LETTERHEAD/PRINTED FORMS		01350077007306290001	5/31/2013	HEYWORTH PRINTING	295.00	Prepaid 06/06/2013 245135

# MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND	ACCOUNT TITLE	TORT JUDGEMENT	DEPT	GIL DATE	TORT JUDGMENT	EXPENDITURE	REMARKS
0629.0001	LETTERHEAD/PRINTED FORMS		01350077007306290001	5/31/2013	HEYWORTH PRINTING	310.00	Prepaid 06/06/2013 245135
					TOTAL 0629.0001	\$605.00	
0706.0001	CONTRACT SERVICES		01350077002207060001	6/25/2013	OSF MEDICAL GROUP	1,161.55	Prepaid 06/27/2013 245893
			01350077002207060001	6/12/2013	VOGEL, CATHERINE M.	1,660.03	Prepaid 06/13/2013 245528
					TOTAL 0706.0001	\$2,821.58	
0706.0003	CENTER FOR HUMAN SERVICES		01350077007307060003	6/24/2013	CORRECTIONAL HEALTHCARE COMPANIES, INC.	2,783.39	Prepaid 06/27/2013 245811
			01350077007307060003	5/29/2013	CORRECTIONAL HEALTHCARE COMPANIES, INC.	2,783.39	Prepaid 05/30/2013 244895
			01350077007307060003	5/31/2013	REAL CHANGE CLINICAL SERVICES	5,843.50	Prepaid 06/06/2013 245218
					TOTAL 0706.0003	\$11,410.28	
0715.0001	DUES AND MEMBERSHIPS		01350077002207150001	6/12/2013	LAW & JUSTICE COMMISSION	225.00	Prepaid 06/13/2013 245404
					TOTAL 0715.0001	\$225.00	
0718.0001	SCHOOLING & CONFERENCES		01350077007307180001	5/29/2013	COMMERCE BANK, N.A.	729.80	Prepaid 05/30/2013 244890
			01350077007307180001	6/25/2013	HO, JENNIFER K.	30.00	Prepaid 06/27/2013 245841
			01350077007307180001	6/10/2013	WELLS, LINDA	651.10	Prepaid 06/13/2013 245533
					TOTAL 0718.0001	\$1,410.90	
0719.0010	UNEMPLOYMENT INSURANCE		01350077007707190010	5/31/2013	ILLINOIS DEPARTMENT OF WINTERS CONSULTING SERVICE	16,617.00	Prepaid 06/06/2013 245141
					TOTAL 0719.0010	\$16,617.00	
0719.1001	GENERAL LIABILITY CLAIMS		01350077007707191001	6/10/2013	HEYL, ROYSTER, VOELKER & ALLEN	343.36	Prepaid 06/13/2013 245378
			01350077007707191001	6/24/2013	HEYL, ROYSTER, VOELKER & ALLEN	1,272.66	Prepaid 06/27/2013 245838
					TOTAL 0719.1001	\$1,616.02	
0719.1002	AUTO LIABILITY CLAIMS		01350077007707191002	6/4/2013	HINCH, BRADLEY AND FRENCH, JESSICA	9,126.25	Prepaid 06/06/2013 245138
					TOTAL 0719.1002	\$9,126.25	
0719.1003	AUTO DAMAGE CLAIMS		01350077007707191003	6/4/2013	KURT'S AUTOBODY REPAIR SHOP	1,998.33	Prepaid 06/06/2013 245152
			01350077007707191003	6/25/2013	RAY OHERRON CO., INC.	161.07	Prepaid 06/27/2013 245917
					TOTAL 0719.1003	\$2,159.40	
0719.1004	PROPERTY DAMAGE CLAIMS		01350077007707191004	6/18/2013	KEEN TILE, INC.	38.58	Prepaid 06/20/2013 245637
			01350077007707191004	6/10/2013	SPRINGFIELD ELECTRIC	515.45	Prepaid 06/13/2013 245500
			01350077007707191004	6/10/2013	SPRINGFIELD ELECTRIC	-22.16	Prepaid 06/13/2013 245500
			01350077007707191004	6/10/2013	SPRINGFIELD ELECTRIC	193.94	Prepaid 06/13/2013 245500
			01350077007707191004	6/18/2013	STEAM GREEN, INC.	2,804.48	Prepaid 06/20/2013 245729
			01350077007707191004	6/25/2013	U.S. MECHANICAL SERVICES, INC.	926.83	Prepaid 06/27/2013 245952
			01350077007707191004	5/31/2013	W.P. BROMS, INC.	1,586.50	Prepaid 06/06/2013 245257
			01350077007707191004	5/29/2013	WEAVER'S RENT-ALL, INC.	173.50	Prepaid 05/30/2013 245009
			01350077007707191004	6/10/2013	WEBER ELECTRIC, INC.	448.90	Prepaid 06/13/2013 245532
					TOTAL 0719.1004	\$6,666.02	
0728.0001	TRANSCRIPT EXPENSE		01350077007807280001	6/18/2013	KRUSE & ASSOCIATES, LTD.	408.00	Prepaid 06/20/2013 245643
			01350077007807280001	6/18/2013	KRUSE & ASSOCIATES, LTD.	258.20	Prepaid 06/20/2013 245643
					TOTAL 0728.0001	\$666.20	
0751.0001	MEDICAL DIRECTOR FEE		01350077007307510001	5/31/2013	OSF MEDICAL GROUP	4,557.78	Prepaid 06/06/2013 245203
					TOTAL 0751.0001	\$4,557.78	
0752.0001	DENTAL SERVICES		01350077007307520001	5/31/2013	LAKESIDE FAMILY DENTAL	3,186.00	Prepaid 06/06/2013 245153
					TOTAL 0752.0001	\$3,186.00	
0757.0001	NON-EMPLOYEE MEDICAL EXP.		01350077007307570001	5/31/2013	BLOOMINGTON MEDICAL LABORATORY	52.20	Prepaid 06/06/2013 245069
			01350077007307570001	5/31/2013	BLOOMINGTON MEDICAL LABORATORY	49.70	Prepaid 06/06/2013 245069

# 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
0757.0001	NON-EMPLOYEE MEDICAL EXP.	01350077007307570001	5/31/2013	BLOOMINGTON RADIOLOGY, S.C.	177.00	Prepaid 06/06/2013 245070
		01350077007307570001	5/31/2013	BLOOMINGTON RADIOLOGY, S.C.	42.00	Prepaid 06/06/2013 245070
		01350077007307570001	5/31/2013	BLOOMINGTON RADIOLOGY, S.C.	366.00	Prepaid 06/06/2013 245070
		01350077007307570001	5/31/2013	BLOOMINGTON RADIOLOGY, S.C.	36.00	Prepaid 06/06/2013 245070
		01350077007307570001	5/31/2013	BLOOMINGTON RADIOLOGY, S.C.	143.00	Prepaid 06/06/2013 245070
		01350077007307570001	5/31/2013	BLOOMINGTON RADIOLOGY, S.C.	39.00	Prepaid 06/06/2013 245070
		01350077007307570001	5/31/2013	BLOOMINGTON, CITY OF	603.25	Prepaid 06/06/2013 245072
		01350077007307570001	5/31/2013	BLOOMINGTON, CITY OF	715.81	Prepaid 06/06/2013 245072
		01350077007307570001	5/31/2013	BLOOMINGTON, CITY OF	603.25	Prepaid 06/06/2013 245072
		01350077007307570001	5/31/2013	COMPREHENSIVE PROSTETICS AND ORTHOTICS	453.81	Prepaid 06/06/2013 245092
		01350077007307570001	5/31/2013	HEARTLAND EMERGENCY	813.00	Prepaid 06/06/2013 245133
		01350077007307570001	5/31/2013	HEARTLAND EMERGENCY	664.00	Prepaid 06/06/2013 245133
		01350077007307570001	5/31/2013	HEARTLAND EMERGENCY	714.00	Prepaid 06/06/2013 245133
		01350077007307570001	5/31/2013	HEARTLAND EMERGENCY	664.00	Prepaid 06/06/2013 245133
		01350077007307570001	5/31/2013	MCLEAN COUNTY ORTHOPEDICS LTD	172.00	Prepaid 06/06/2013 245177
		01350077007307570001	5/31/2013	MCLEAN COUNTY ORTHOPEDICS LTD	115.00	Prepaid 06/06/2013 245177
		01350077007307570001	5/31/2013	MCLEAN COUNTY ORTHOPEDICS LTD	181.00	Prepaid 06/06/2013 245177
		01350077007307570001	5/31/2013	MCLEAN COUNTY ORTHOPEDICS LTD	1,189.00	Prepaid 06/06/2013 245177
		01350077007307570001	5/31/2013	OBSTETRICS & GYNECOLOGY II,LTD	706.80	Prepaid 06/06/2013 245198
		01350077007307570001	5/31/2013	OSF MEDICAL GROUP	404.25	Prepaid 06/06/2013 245204
		01350077007307570001	5/31/2013	OSF MEDICAL GROUP	469.50	Prepaid 06/06/2013 245204
		01350077007307570001	5/31/2013	OSF MEDICAL GROUP	2,282.25	Prepaid 06/06/2013 245205
		01350077007307570001	5/31/2013	OSF MEDICAL GROUP	1,213.65	Prepaid 06/06/2013 245205
		01350077007307570001	5/31/2013	OSF MEDICAL GROUP	344.17	Prepaid 06/06/2013 245205
		01350077007307570001	5/31/2013	OSF MEDICAL GROUP	330.75	Prepaid 06/06/2013 245204
		01350077007307570001	5/31/2013	OSF MEDICAL GROUP	330.75	Prepaid 06/06/2013 245204
		01350077007307570001	5/31/2013	OSF MEDICAL GROUP	2,232.64	Prepaid 06/06/2013 245204
		01350077007307570001	5/31/2013	OSF MEDICAL GROUP	250.50	Prepaid 06/06/2013 245205
		01350077007307570001	5/31/2013	OSF MEDICAL GROUP	330.75	Prepaid 06/06/2013 245202
		01350077007307570001	5/31/2013	OSF MEDICAL GROUP-PEORIA	292.60	Prepaid 06/06/2013 245206
				<b>TOTAL 0757.0001</b>	<b>\$16,981.63</b>	
0773.0001	NON-CONTRACTUAL SERVICES	01350077002207730001	5/31/2013	STERICYCLE, INC.	49.46	Prepaid 06/06/2013 245232
				<b>TOTAL 0773.0001</b>	<b>\$49.46</b>	
0793.0001	TRAVEL EXPENSE	01350077007307930001	6/10/2013	BUTLER, KATELYN	11.11	Prepaid 06/13/2013 245316
				<b>TOTAL 0793.0001</b>	<b>\$11.11</b>	
0795.0003	TELEPHONE SERVICE	01350077007807950003	6/10/2013	VERIZON WIRELESS	57.83	Prepaid 06/13/2013 245525
				<b>TOTAL 0795.0003</b>	<b>\$57.83</b>	

**TOTAL FOR DEPARTMENT: TORT JUDGMENT \$94,860.98**  
**TOTAL FOR FUND: TORT JUDGEMENT \$94,860.98**

# 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
0711.0001	MICROFILMING SERVICES	01370006000807110001	5/31/2013	HOV SERVICES, INC.	100.00	Prepaid 06/06/2013 245140
		01370006000807110001	6/7/2013	US IMAGING, INC.	236.81	Prepaid 06/13/2013 245523
		01370006000807110001	6/7/2013	US IMAGING, INC.	230.38	Prepaid 06/13/2013 245523
		01370006000807110001	6/7/2013	US IMAGING, INC.	227.57	Prepaid 06/13/2013 245523
		01370006000807110001	6/7/2013	US IMAGING, INC.	233.51	Prepaid 06/13/2013 245523
		01370006000807110001	6/7/2013	US IMAGING, INC.	228.74	Prepaid 06/13/2013 245523
		01370006000807110001	6/7/2013	US IMAGING, INC.	168.00	Prepaid 06/13/2013 245523
		01370006000807110001	6/7/2013	US IMAGING, INC.	235.81	Prepaid 06/13/2013 245523
		01370006000807110001	6/7/2013	US IMAGING, INC.	435.85	Prepaid 06/13/2013 245523
		01370006000807110001	6/7/2013	US IMAGING, INC.	860.54	Prepaid 06/13/2013 245523
		01370006000807110001	6/7/2013	US IMAGING, INC.	229.73	Prepaid 06/13/2013 245523
				<b>TOTAL 0711.0001</b>	<b>\$3,176.94</b>	
0750.0004	SOFTWARE LICENSE AGREE	01370006000807500004	6/7/2013	COTT SYSTEMS, INC.	1,725.00	Prepaid 06/13/2013 245338
				<b>TOTAL 0750.0004</b>	<b>\$1,725.00</b>	

**TOTAL FOR DEPARTMENT: COUNTY RECORDER      \$4,901.94**

**TOTAL FOR FUND: RECORDER DOCUMENT STORAGE      \$4,901.94**



# 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
0990.0012	DENTAL PREMS.	05120099009909000012	6/26/2013	DELTA DENTAL OF ILLINOIS	2,559.41	Prepaid 06/27/2013 3356
		05120099009909000012	6/26/2013	DELTA DENTAL OF ILLINOIS	19,447.78	Prepaid 06/27/2013 3356
				<b>TOTAL 0990.0012</b>	<b>\$22,007.19</b>	
0990.0020	HEALTH INSURANCE PREMS.	05120099009909000020	5/29/2013	BLUE CROSS BLUE SHIELD OF IL	432,372.37	Prepaid 05/30/2013 3349
		05120099009909000020	6/26/2013	BLUE CROSS BLUE SHIELD OF IL	437,987.15	Prepaid 06/27/2013 3355
				<b>TOTAL 0990.0020</b>	<b>\$870,359.52</b>	
0990.0022	FOUR SEASONS PREMS.	05120099009909000022	6/26/2013	FOUR SEASONS ASSOCIATION, THE	4,120.00	Prepaid 06/27/2013 3357
				<b>TOTAL 0990.0022</b>	<b>\$4,120.00</b>	
0990.0023	PRUDENTIAL LIFE PREMS.	05120099009909000023	6/26/2013	HARTFORD, THE	7,306.80	Prepaid 06/27/2013 3358
				<b>TOTAL 0990.0023</b>	<b>\$7,306.80</b>	
0990.0030	NCPERS PREMS.	05120099009909000030	6/26/2013	NCPERS GROUP LIFE INS.	1,464.00	Prepaid 06/27/2013 3359
				<b>TOTAL 0990.0030</b>	<b>\$1,464.00</b>	
0990.0031	ADMINISTRATION CHARGES	05120099009909000031	5/31/2013	COMMERCE BANK, N.A.	17.94	Prepaid 06/06/2013 3352
		05120099009909000031	6/19/2013	HEALTH IMPRESSIONS	1,003.00	Prepaid 06/20/2013 3354
		05120099009909000031	5/29/2013	WALMART STORE, INC.	42.88	Prepaid 05/30/2013 3351
		05120099009909000031	5/29/2013	WALMART STORE, INC.	93.56	Prepaid 05/30/2013 3351
		05120099009909000031	6/26/2013	WALMART STORE, INC.	101.93	Prepaid 06/27/2013 3361
		05120099009909000031	5/31/2013	WEIGHT WATCHERS	169.83	Prepaid 06/06/2013 3353
		05120099009909000031	5/31/2013	WEIGHT WATCHERS	139.86	Prepaid 06/06/2013 3353
				<b>TOTAL 0990.0031</b>	<b>\$1,569.00</b>	
0990.0090	VSP PREMIUMS	05120099009909000090	6/26/2013	VISION SERVICE PLAN	5,049.99	Prepaid 06/27/2013 3360
		05120099009909000090	5/29/2013	VISION SERVICE PLAN	5,027.85	Prepaid 05/30/2013 3350
				<b>TOTAL 0990.0090</b>	<b>\$10,077.84</b>	
				<b>TOTAL FOR DEPARTMENT: NON-DEPARTMENTAL</b>	<b>\$916,904.35</b>	
				<b>TOTAL FOR FUND: EMPLOYEE BENEFIT PLAN</b>	<b>\$916,904.35</b>	
				<b>TOTAL FOR COMMITTEE: FINANCE COMMITTEE</b>	<b>\$2,263,122.88</b>	