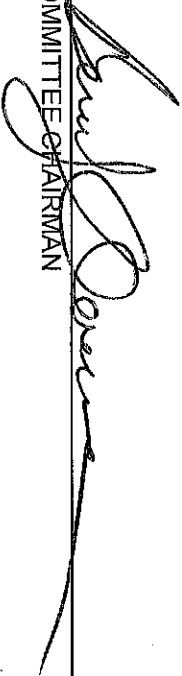


**MCCLEAN COUNTY BOARD COMMITTEE REPORT**

AS OF 8/30/2013  
EXPENDITURE SUMMARY BY FUND

Finance Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$121,347.06	\$121,347.06
0130	SOCIAL SECURITY EXPENSE		\$994.50	\$994.50
0131	I.M.R.F. FUND		\$361,270.47	\$361,270.47
0135	TORT JUDGEMENT		\$94,355.63	\$94,355.63
0137	RECORDER DOCUMENT STORAGE		\$3,124.92	\$3,124.92
0164	CO CLERK DOC STORAGE		\$300.74	\$300.74
0512	EMPLOYEE BENEFIT PLAN		\$467,946.23	\$467,946.23
			<hr/>	
			\$1,049,339.55	\$1,049,339.55

  
COMMITTEE CHAIRMAN

**RECEIVED**

SEP 10 2013

AUDITOR'S OFFICE

# MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND	0001	GENERAL FUND	DEPT	0003	COUNTY AUDITOR	EXPENDITURE	REMARKS
ACCOUNT	ACCOUNT TITLE	GL ACCOUNT	GL DATE	VENDOR NAME	EXPENDITURE	REMARKS	
<b>Department: 0003 - COUNTY AUDITOR</b>							
0620.0001	OPERATING/OFFICE SUPPLIES	00010003000306200001	8/12/2013	ACCO BRANDS DIRECT	30.99	Prepaid 08/15/2013 247859	
		00010003000306200001	8/12/2013	RELIABLE SUPERSTORES INC.	140.73	Prepaid 08/15/2013 248138	
				<b>TOTAL 0620.0001</b>	<b>\$171.72</b>		
0621.0001	NON-MAJOR EQUIPMENT	00010003000306210001	8/27/2013	CDW GOVERNMENT, INC.	32.00	Prepaid 08/29/2013 248640	
				<b>TOTAL 0621.0001</b>	<b>\$32.00</b>		
0701.0001	ADVERTISING/LEGAL NOTICES	00010003000307010001	8/19/2013	PANTAGRAPH PUBLISHING, INC.	78.20	Prepaid 08/22/2013 248390	
				<b>TOTAL 0701.0001</b>	<b>\$78.20</b>		
0718.0001	SCHOOLING & CONFERENCES	00010003000307180001	8/26/2013	COMMERCE BANK, N.A.	377.60	Prepaid 08/29/2013 248649	
				<b>TOTAL 0718.0001</b>	<b>\$377.60</b>		
0750.0001	EQUIPMENT MAINT. CONTRACT	00010003000307500001	8/27/2013	WATTS COPY SYSTEMS, INC.	520.00	Prepaid 08/29/2013 248811	
		00010003000307500001	8/27/2013	WATTS COPY SYSTEMS, INC.	275.00	Prepaid 08/29/2013 248811	
				<b>TOTAL 0750.0001</b>	<b>\$795.00</b>		
0769.0001	INTEREST EXPENSE	00010003000307690001	8/13/2013	WATTS COPY SYSTEMS, INC.	54.14	Prepaid 08/15/2013 248184	
				<b>TOTAL 0769.0001</b>	<b>\$54.14</b>		
0832.0002	LEASE/PUR. OFFICE EQUIP.	00010003000308320002	8/13/2013	WATTS COPY SYSTEMS, INC.	88.88	Prepaid 08/15/2013 248184	
				<b>TOTAL 0832.0002</b>	<b>\$88.88</b>		
<b>TOTAL FOR DEPARTMENT: COUNTY AUDITOR</b>						<b>\$1,597.54</b>	
<b>Department: 0004 - COUNTY TREASURER</b>							
0620.0001	OPERATING/OFFICE SUPPLIES	00010004000406200001	7/31/2013	MCNEIL, BECKY	33.97	Prepaid 08/08/2013 247885	
		00010004000406200001	7/31/2013	QUILL CORPORATION	58.39	Prepaid 08/08/2013 247922	
				<b>TOTAL 0620.0001</b>	<b>\$92.36</b>		
0628.0001	COPYING EXPENSES	00010004000406280001	8/13/2013	WATTS COPY SYSTEMS, INC.	54.24	Prepaid 08/15/2013 248184	
				<b>TOTAL 0628.0001</b>	<b>\$54.24</b>		
0629.0001	LETTERHEAD/PRINTED FORMS	00010004000406290001	7/31/2013	HEYWORTH PRINTING	525.00	Prepaid 08/08/2013 247847	
				<b>TOTAL 0629.0001</b>	<b>\$525.00</b>		
0706.0001	CONTRACT SERVICES	00010004000407060001	8/19/2013	LOOMIS	565.24	Prepaid 08/22/2013 248351	
				<b>TOTAL 0706.0001</b>	<b>\$565.24</b>		
0790.0004	EQUIPMENT RENTAL	00010004000407900004	8/13/2013	WATTS COPY SYSTEMS, INC.	60.00	Prepaid 08/15/2013 248184	
				<b>TOTAL 0790.0004</b>	<b>\$60.00</b>		
<b>TOTAL FOR DEPARTMENT: COUNTY TREASURER</b>						<b>\$1,296.84</b>	
<b>Department: 0005 - COUNTY CLERK</b>							
0607.0001	FOOD	00010005000606070001	7/31/2013	HINCKLEY SPRINGS	59.55	Prepaid 08/08/2013 247850	
		00010005000606070001	8/27/2013	HINCKLEY SPRINGS	51.03	Prepaid 08/29/2013 248690	
		00010005000606070001	8/12/2013	MICHAEL, KATHY	8.98	Prepaid 08/15/2013 248093	
		00010005000606070001	8/12/2013	MICHAEL, KATHY	13.47	Prepaid 08/15/2013 248093	
		00010005000606070001	8/12/2013	MICHAEL, KATHY	13.47	Prepaid 08/15/2013 248093	
				<b>TOTAL 0607.0001</b>	<b>\$146.50</b>		
0620.0001	OPERATING/OFFICE SUPPLIES	00010005000606200001	8/27/2013	COMMERCE BANK, N.A.	13.42	Prepaid 08/29/2013 248650	
		00010005000606200001	8/27/2013	COMMERCE BANK, N.A.	38.96	Prepaid 08/29/2013 248650	
		00010005000606200001	8/27/2013	COMMERCE BANK, N.A.	41.90	Prepaid 08/29/2013 248650	
		00010005000606200001	8/27/2013	COMMERCE BANK, N.A.	26.54	Prepaid 08/29/2013 248650	
		00010005000606200001	8/27/2013	COMMERCE BANK, N.A.	19.02	Prepaid 08/29/2013 248650	
		00010005000606200001	8/27/2013	COMMERCE BANK, N.A.	5.90	Prepaid 08/29/2013 248650	
		00010005000606200001	8/27/2013	COMMERCE BANK, N.A.	11.37	Prepaid 08/29/2013 248650	

# MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND	ACCOUNT	ACCOUNT TITLE	DEPT	COUNTY	AUDITOR	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0620.0001	OPERATING/OFFICE SUPPLIES		0003						
		00010005000606200001	7/31/2013			KLOPFENSTEIN'S	155.45	Prepaid 08/08/2013 247863	
		00010005000706200001	7/29/2013			KLOPFENSTEIN'S	149.70	Prepaid 08/01/2013 247666	
		00010005000706200001	7/29/2013			KLOPFENSTEIN'S	233.93	Prepaid 08/01/2013 247666	
		00010005000606200001	8/12/2013			MICHAEL, KATHY	29.99	Prepaid 08/15/2013 248093	
		00010005000706200001	8/19/2013			QUILL CORPORATION	102.82	Prepaid 08/22/2013 248399	
		00010005000706200001	8/19/2013			QUILL CORPORATION	331.05	Prepaid 08/22/2013 248399	
		00010005000606200001	8/27/2013			QUILL CORPORATION	119.97	Prepaid 08/29/2013 248765	
		00010005000706200001	8/27/2013			QUILL CORPORATION	88.89	Prepaid 08/29/2013 248765	
		00010005000706200001	8/12/2013			QUILL CORPORATION	47.98	Prepaid 08/15/2013 248128	
		00010005000706200001	7/31/2013			QUILL CORPORATION	44.96	Prepaid 08/08/2013 247922	
		00010005000706200001	7/31/2013			QUILL CORPORATION	123.29	Prepaid 08/08/2013 247922	
		00010005000706200001	8/12/2013			QUILL CORPORATION	266.38	Prepaid 08/15/2013 248128	
						<b>TOTAL 0620.0001</b>	<b>\$1,851.52</b>		
0621.0001	NON-MAJOR EQUIPMENT								
		00010005000606210001	8/27/2013			COMMERCE BANK, N.A.	8.42	Prepaid 08/29/2013 248650	
		00010005000606210001	8/27/2013			COMMERCE BANK, N.A.	79.00	Prepaid 08/29/2013 248650	
		00010005000606210001	8/27/2013			COMMERCE BANK, N.A.	93.69	Prepaid 08/29/2013 248650	
		00010005000606210001	8/27/2013			COMMERCE BANK, N.A.	27.90	Prepaid 08/29/2013 248650	
		00010005000606210001	8/27/2013			COMMERCE BANK, N.A.	127.33	Prepaid 08/29/2013 248650	
		00010005000606210001	7/31/2013			GBS GOVERNMENTAL BUSINESS	1,218.83	Prepaid 08/08/2013 247834	
		00010005000706210001	8/19/2013			QUILL CORPORATION	14.39	Prepaid 08/22/2013 248399	
						<b>TOTAL 0621.0001</b>	<b>\$1,569.56</b>		
0626.0001	ELECTION SUPPLIES								
		00010005000606260001	8/27/2013			COMMERCE BANK, N.A.	182.92	Prepaid 08/29/2013 248650	
						<b>TOTAL 0626.0001</b>	<b>\$182.92</b>		
0628.0001	COPYING EXPENSES								
		00010005000706280001	8/19/2013			QUILL CORPORATION	31.67	Prepaid 08/22/2013 248399	
		00010005000706280001	8/13/2013			WATTS COPY SYSTEMS, INC.	60.11	Prepaid 08/15/2013 248184	
						<b>TOTAL 0628.0001</b>	<b>\$91.78</b>		
0629.0001	LETTERHEAD/PRINTED FORMS								
		00010005000606290001	7/31/2013			ALPHAGRAPHS	200.00	Prepaid 08/08/2013 247780	
		00010005000606290001	7/31/2013			ALPHAGRAPHS	329.50	Prepaid 08/08/2013 247780	
		00010005000606290001	8/6/2013			ALPHAGRAPHS	200.00	Prepaid 08/08/2013 247780	
		00010005000606290001	8/27/2013			COMMERCE BANK, N.A.	227.10	Prepaid 08/29/2013 248650	
		00010005000606290001	7/31/2013			GBS GOVERNMENTAL BUSINESS	4,153.47	Prepaid 08/08/2013 247834	
						<b>TOTAL 0629.0001</b>	<b>\$5,110.07</b>		
0630.0001	POSTAGE								
		00010005000606300001	7/31/2013			FEDERAL EXPRESS CORPORATION	103.24	Prepaid 08/08/2013 247829	
		00010005000606300001	8/19/2013			U.S. POSTMASTER	300.00	Prepaid 08/22/2013 248436	
						<b>TOTAL 0630.0001</b>	<b>\$403.24</b>		
0718.0001	SCHOOLING & CONFERENCES								
		00010005000607180001	8/19/2013			ILLINOIS ASSOCIATION OF COUNTY	245.00	Prepaid 08/22/2013 248336	
						<b>TOTAL 0718.0001</b>	<b>\$245.00</b>		
0750.0001	EQUIPMENT MAINT. CONTRACT								
		00010005000707500001	8/12/2013			WATTS COPY SYSTEMS, INC.	9.43	Prepaid 08/15/2013 248185	
						<b>TOTAL 0750.0001</b>	<b>\$9.43</b>		
0750.0004	SOFTWARE LICENSE AGREE								
		00010005000607500004	7/29/2013			GOVERNMENTAL BUSINESS SYSTEMS	29,100.00	Prepaid 08/01/2013 247645	
						<b>TOTAL 0750.0004</b>	<b>\$29,100.00</b>		
0762.0001	ELECTION EXP - SERVICES								
		00010005000607620001	8/6/2013			STOKES, MOLLY	175.00	Prepaid 08/08/2013 247939	
						<b>TOTAL 0762.0001</b>	<b>\$175.00</b>		
0769.0001	INTEREST EXPENSE								
		00010005000707690001	8/13/2013			WATTS COPY SYSTEMS, INC.	20.28	Prepaid 08/15/2013 248184	
						<b>TOTAL 0769.0001</b>	<b>\$20.28</b>		
0773.0001	NON-CONTRACTUAL SERVICES								
		00010005000607730001	7/29/2013			GOVERNMENTAL BUSINESS SYSTEMS	27,101.69	Prepaid 08/01/2013 247645	
						<b>TOTAL 0773.0001</b>	<b>\$27,101.69</b>		

# MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0001 GENERAL FUND DEPT 0003 COUNTY AUDITOR

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0790.0004	EQUIPMENT RENTAL	00010005000707900004	8/13/2013	WATTS COPY SYSTEMS, INC.	60.00	Prepaid 08/15/2013 248184
				TOTAL 0790.0004	\$60.00	
0793.0001	TRAVEL EXPENSE	00010005000607930001	8/6/2013	HOPKINS, JACOB	19.78	Prepaid 08/08/2013 247852
		00010005000607930001	8/12/2013	TROYER, KELSEY	11.30	Prepaid 08/15/2013 248168
				TOTAL 0793.0001	\$31.08	
0795.0003	TELEPHONE SERVICE	00010005000607950003	7/31/2013	VERIZON WIRELESS	220.40	Prepaid 08/08/2013 247947
				TOTAL 0795.0003	\$220.40	
0832.0002	LEASE/PUR. OFFICE EQUIP.	00010005000708320002	8/13/2013	WATTS COPY SYSTEMS, INC.	94.72	Prepaid 08/15/2013 248184
				TOTAL 0832.0002	\$94.72	

**TOTAL FOR DEPARTMENT: COUNTY CLERK \$66,413.19**

Department:	0006 - COUNTY RECORDER					
0620.0001	OPERATING/OFFICE SUPPLIES	00010006000806200001	8/19/2013	QUILL CORPORATION	359.07	Prepaid 08/22/2013 248399
		00010006000806200001	7/31/2013	QUILL CORPORATION	251.15	Prepaid 08/08/2013 247922
		00010006000806200001	7/31/2013	QUILL CORPORATION	95.97	Prepaid 08/08/2013 247922
				TOTAL 0620.0001	\$706.19	
0628.0001	COPYING EXPENSES	00010006000806280001	8/13/2013	WATTS COPY SYSTEMS, INC.	11.67	Prepaid 08/15/2013 248184
				TOTAL 0628.0001	\$11.67	
0706.0006	TEMPORARY EMPLOYMENT SRVC	00010006000807060006	8/12/2013	RANDSTAD	721.13	Prepaid 08/15/2013 248132
		00010006000807060006	7/31/2013	RANDSTAD	721.13	Prepaid 08/08/2013 247923
		00010006000807060006	7/29/2013	RANDSTAD	721.13	Prepaid 08/01/2013 247716
		00010006000807060006	8/27/2013	RANDSTAD	721.13	Prepaid 08/29/2013 248769
				TOTAL 0706.0006	\$2,884.52	
0790.0004	EQUIPMENT RENTAL	00010006000807900004	8/13/2013	WATTS COPY SYSTEMS, INC.	60.00	Prepaid 08/15/2013 248184
				TOTAL 0790.0004	\$60.00	
0793.0001	TRAVEL EXPENSE	00010006000807930001	8/19/2013	BROOKE, AMY	72.71	Prepaid 08/22/2013 248272
		00010006000807930001	7/29/2013	BROOKE, AMY	76.59	Prepaid 08/01/2013 247615
				TOTAL 0793.0001	\$149.30	

**TOTAL FOR DEPARTMENT: COUNTY RECORDER \$3,811.68**

**Department: 0049 - ASSESSMENT OFFICE**

0620.0001	OPERATING/OFFICE SUPPLIES	000100049005406200001	8/19/2013	J.P. COOKE CO.	36.65	Prepaid 08/22/2013 248340
		000100049005406200001	8/12/2013	QUILL CORPORATION	73.85	Prepaid 08/15/2013 248128
				TOTAL 0620.0001	\$110.50	
0628.0001	COPYING EXPENSES	000100049005406280001	8/13/2013	WATTS COPY SYSTEMS, INC.	21.48	Prepaid 08/15/2013 248184
				TOTAL 0628.0001	\$21.48	
0629.0001	LETTERHEAD/PRINTED FORMS	000100049005506290001	8/12/2013	HEYWORTH PRINTING	143.00	Prepaid 08/15/2013 248045
		000100049005406290001	8/19/2013	PIP PRINTING	281.82	Prepaid 08/22/2013 248394
		000100049005406290001	8/19/2013	PIP PRINTING	274.68	Prepaid 08/22/2013 248394
		000100049005406290001	8/19/2013	PIP PRINTING	585.90	Prepaid 08/22/2013 248394
		000100049005406290001	8/19/2013	PIP PRINTING	288.96	Prepaid 08/22/2013 248394
		000100049005406290001	8/19/2013	PIP PRINTING	970.20	Prepaid 08/22/2013 248394
		000100049005406290001	8/19/2013	PIP PRINTING	423.46	Prepaid 08/22/2013 248394
		000100049005406290001	8/19/2013	PIP PRINTING	6,354.91	Prepaid 08/22/2013 248394
		000100049005406290001	8/19/2013	PIP PRINTING	430.08	Prepaid 08/22/2013 248394
		000100049005406290001	8/19/2013	PIP PRINTING	1,009.68	Prepaid 08/22/2013 248394
		000100049005406290001	8/19/2013	PIP PRINTING	638.82	Prepaid 08/22/2013 248394

# MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0001 GENERAL FUND

DEPT 0003 COUNTY AUDITOR

Finance Committee

ACCOUNT	ACCOUNT TITLE	GIL ACCOUNT	GIL DATE	VENDOR NAME	EXPENDITURE	REMARKS
0629.0001	LETTERHEAD/PRINTED FORMS	00010049005406290001	8/19/2013	PIP PRINTING	198.66	Prepaid 08/22/2013 248394
		00010049005406290001	8/19/2013	PIP PRINTING	249.48	Prepaid 08/22/2013 248394
		00010049005406290001	8/19/2013	PIP PRINTING	458.22	Prepaid 08/22/2013 248394
		00010049005406290001	8/19/2013	PIP PRINTING	389.76	Prepaid 08/22/2013 248394
		00010049005406290001	8/19/2013	PIP PRINTING	375.90	Prepaid 08/22/2013 248394
		00010049005406290001	8/19/2013	PIP PRINTING	661.92	Prepaid 08/22/2013 248394
				<b>TOTAL 0629.0001</b>	<b>\$13,735.45</b>	
0630.0001	POSTAGE	00010049005406300001	7/29/2013	U.S. POSTMASTER	31,950.00	Prepaid 08/01/2013 247737
				<b>TOTAL 0630.0001</b>	<b>\$31,950.00</b>	
0701.0001	ADVERTISING/LEGAL NOTICES	00010049005407010001	8/27/2013	CARLOCK QUILL	501.40	Prepaid 08/29/2013 248635
		00010049005407010001	8/27/2013	LEXINGTONIAN, THE	516.80	Prepaid 08/29/2013 248715
		00010049005407010001	8/27/2013	RIDGEVIEW REVIEW, THE	1,141.60	Prepaid 08/29/2013 248775
				<b>TOTAL 0701.0001</b>	<b>\$2,159.60</b>	
0718.0001	SCHOOLING & CONFERENCES	00010049005407180001	8/19/2013	KAHMAN, ROBERT T.	61.98	Prepaid 08/22/2013 248344
				<b>TOTAL 0718.0001</b>	<b>\$61.98</b>	
0719.0015	NOTARY BOND	00010049005407190015	8/12/2013	MCLEAN COUNTY AUDITOR	7.00	Prepaid 08/15/2013 248081
				<b>TOTAL 0719.0015</b>	<b>\$7.00</b>	
0790.0004	EQUIPMENT RENTAL	00010049005407900004	8/13/2013	WATTS COPY SYSTEMS, INC.	45.00	Prepaid 08/15/2013 248184
				<b>TOTAL 0790.0004</b>	<b>\$45.00</b>	
0795.0003	TELEPHONE SERVICE	00010049005407950003	8/27/2013	SPRINT	68.40	Prepaid 08/29/2013 248789
		00010049005407950003	7/29/2013	SPRINT	68.40	Prepaid 08/01/2013 247732
				<b>TOTAL 0795.0003</b>	<b>\$136.80</b>	
<b>TOTAL FOR DEPARTMENT: ASSESSMENT OFFICE</b>					<b>\$48,227.81</b>	
<b>TOTAL FOR FUND: GENERAL FUND</b>					<b>\$121,347.06</b>	

# MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0130 SOCIAL SECURITY EXPENSE DEPT 0069 SOCIAL SECURITY/IMRF Finance Committee

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.	013000699007005990003	7/30/2013	MCLEAN CO. TREASURER - PAYROLL	497.25	Prepaid 08/01/2013 247681
		013000699007005990003	8/6/2013	MCLEAN CO. TREASURER - PAYROLL	497.25	Prepaid 08/08/2013 247878
				TOTAL 0599.0003	\$994.50	

TOTAL FOR DEPARTMENT: SOCIAL SECURITY/IMRF \$994.50  
 TOTAL FOR FUND: SOCIAL SECURITY EXPENSE \$994.50

**MCLEAN COUNTY BOARD COMMITTEE REPORT**

FUND 0131 I.M.R.F. FUND

DEPT 0069 SOCIAL SECURITY/IMRF

Finance Committee

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
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Department: 0599.0001	0069 - SOCIAL SECURITY/IMRF	COUNTYS IMRF CONTRIBUTION	01310069007106990001	7/30/2013	MCLEAN CO. TREASURER - PAYROLL	361,270.47
						Prepaid 08/01/2013 247680
						TOTAL 0599.0001

TOTAL FOR DEPARTMENT: SOCIAL SECURITY/IMRF \$361,270.47  
 TOTAL FOR FUND: I.M.R.F. FUND \$361,270.47

# MCLLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND	0135	TORT JUDGEMENT	DEPT	0077	TORT JUDGMENT	EXPENDITURE	REMARKS
ACCOUNT	ACCOUNT TITLE	GL ACCOUNT	GL DATE	VENDOR NAME			
0607.0001	FOOD	01350077007306070001	8/13/2013	CULLIGAN WATER	6.66	Prepaid 08/15/2013 248014	
		01350077007306070001	8/20/2013	W.M. PUTNAM COMPANY	62.62	Prepaid 08/22/2013 248440	
				<b>TOTAL 0607.0001</b>	<b>\$69.27</b>		
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	01350077002206120001	8/26/2013	COMMERCE BANK, N.A.	46.22	Prepaid 08/29/2013 248649	
		01350077002206120001	8/26/2013	COMMERCE BANK, N.A.	216.74	Prepaid 08/29/2013 248649	
				<b>TOTAL 0612.0001</b>	<b>\$262.96</b>		
0620.0001	OPERATING/OFFICE SUPPLIES	013500770070706200001	8/26/2013	COMMERCE BANK, N.A.	21.79	Prepaid 08/29/2013 248649	
		01350077007306200001	8/26/2013	COMMERCE BANK, N.A.	66.23	Prepaid 08/29/2013 248649	
		01350077007306200001	8/26/2013	COMMERCE BANK, N.A.	36.15	Prepaid 08/29/2013 248649	
		013500770070706200001	8/5/2013	HO, JENNIFER K.	125.28	Prepaid 08/08/2013 247851	
		01350077007306200001	8/20/2013	W.M. PUTNAM COMPANY	44.90	Prepaid 08/22/2013 248440	
		01350077007306200001	8/13/2013	W.M. PUTNAM COMPANY	152.65	Prepaid 08/15/2013 248181	
		01350077007306200001	8/13/2013	W.M. PUTNAM COMPANY	19.49	Prepaid 08/15/2013 248180	
		01350077007306200001	8/13/2013	W.M. PUTNAM COMPANY	27.97	Prepaid 08/15/2013 248181	
		01350077007306200001	8/13/2013	W.M. PUTNAM COMPANY	39.99	Prepaid 08/15/2013 248181	
				<b>TOTAL 0620.0001</b>	<b>\$534.45</b>		
0622.0001	MEDICAL&NURSING SUPPLIES	01350077002206220001	8/26/2013	COMMERCE BANK, N.A.	46.95	Prepaid 08/29/2013 248649	
		01350077007306220001	8/26/2013	COMMERCE BANK, N.A.	73.97	Prepaid 08/29/2013 248649	
		01350077007306220001	8/26/2013	COMMERCE BANK, N.A.	12.90	Prepaid 08/29/2013 248649	
		01350077007306220001	8/13/2013	DEKROYFT-METZ & CO.	147.22	Prepaid 08/15/2013 248020	
		01350077007306220001	8/13/2013	DEKROYFT-METZ & CO.	256.41	Prepaid 08/15/2013 248020	
		01350077007306220001	8/13/2013	DEKROYFT-METZ & CO.	50.40	Prepaid 08/15/2013 248020	
		01350077007306220001	8/13/2013	DEKROYFT-METZ & CO.	53.31	Prepaid 08/15/2013 248020	
		01350077007306220001	7/29/2013	DEKROYFT-METZ & CO.	81.64	Prepaid 08/01/2013 247634	
		01350077007306220001	7/29/2013	DEKROYFT-METZ & CO.	63.89	Prepaid 08/01/2013 247634	
		01350077007306220001	7/29/2013	DEKROYFT-METZ & CO.	248.35	Prepaid 08/01/2013 247634	
		01350077007306220001	7/29/2013	DEKROYFT-METZ & CO.	252.26	Prepaid 08/01/2013 247634	
		01350077007306220001	8/20/2013	DEKROYFT-METZ & CO.	211.04	Prepaid 08/22/2013 248296	
		01350077007306220001	8/20/2013	DEKROYFT-METZ & CO.	145.81	Prepaid 08/22/2013 248296	
		01350077007306220001	8/13/2013	PAYNE, JEANENE	15.94	Prepaid 08/15/2013 248112	
		01350077007306220001	8/13/2013	PRAXAIR DISTRIBUTION INC.	21.03	Prepaid 08/15/2013 248122	
				<b>TOTAL 0622.0001</b>	<b>\$1,681.12</b>		
0622.0002	DENTAL SUPPLIES	01350077007306220002	8/20/2013	HENRY SCHEIN INC.	72.71	Prepaid 08/22/2013 248327	
		01350077007306220002	7/29/2013	HENRY SCHEIN INC.	215.41	Prepaid 08/01/2013 247652	
				<b>TOTAL 0622.0002</b>	<b>\$288.12</b>		
0622.0005	VACCINE/PRESCR/NON-PRESCR	01350077007306220005	7/31/2013	MERLE PHARMACIES, INC.	15,393.82	Prepaid 08/08/2013 247888	
				<b>TOTAL 0622.0005</b>	<b>\$15,393.82</b>		
0628.0001	COPIING EXPENSES	01350077007306280001	8/20/2013	R K DIXON COMPANY, INC.	97.37	Prepaid 08/22/2013 248400	
		01350077007306280001	8/20/2013	R K DIXON COMPANY, INC.	109.06	Prepaid 08/22/2013 248400	
		01350077007306280001	8/20/2013	W.M. PUTNAM COMPANY	393.96	Prepaid 08/22/2013 248440	
		01350077007306280001	8/20/2013	W.M. PUTNAM COMPANY	-97.99	Prepaid 08/22/2013 248440	
		01350077007306280001	8/13/2013	W.M. PUTNAM COMPANY	49.92	Prepaid 08/15/2013 248180	
				<b>TOTAL 0628.0001</b>	<b>\$552.32</b>		
0706.0001	CONTRACT SERVICES	0135007700707060001	8/20/2013	ARTHUR J GALLAGHER RMS, INC.	6,000.00	Prepaid 08/22/2013 248255	
		01350077002207060001	7/30/2013	OSF MEDICAL GROUP	1,161.55	Prepaid 08/01/2013 247708	
		01350077002207060001	8/20/2013	OSF MEDICAL GROUP	1,161.55	Prepaid 08/22/2013 248386	



# 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			
0706.0001	CONTRACT SERVICES	01350077002207060001	7/31/2013	VOGEL, CATHERINE M.	2,166.16	Prepaid 08/08/2013 247948			
				TOTAL 0706.0001	\$10,489.26				
0706.0003	CENTER FOR HUMAN SERVICES	01350077007307060003	7/29/2013	CORRECTIONAL HEALTHCARE COMPANIES, INC.	2,783.39	Prepaid 08/01/2013 247629			
			8/26/2013	CORRECTIONAL HEALTHCARE COMPANIES, INC.	2,783.39	Prepaid 08/29/2013 248657			
			7/31/2013	REAL CHANGE CLINICAL SERVICES	5,828.00	Prepaid 08/08/2013 247924			
				TOTAL 0706.0003	\$11,394.78				
0718.0001	SCHOOLING & CONFERENCES	01350077002207180001	8/26/2013	COMMERCE BANK N.A.	306.10	Prepaid 08/29/2013 248649			
			8/26/2013	COMMERCE BANK N.A.	568.00	Prepaid 08/29/2013 248649			
			7/31/2013	JUVENILE COURT SERVICES	3.00	Prepaid 08/08/2013 247861			
				TOTAL 0718.0001	\$877.10				
0719.0001	GEN. LIABILITY INSURANCE	01350077007707190001	8/20/2013	BORNDER, BILL	448.66	Prepaid 08/22/2013 248269			
				TOTAL 0719.0001	\$448.66				
0719.0009	WORKMENS COMPENSATION INS	01350077007707190009	8/20/2013	ARTHUR J GALLAGHER RMS, INC.	451.00	Prepaid 08/22/2013 248255			
			8/26/2013	ILLINOIS WORKERS' COMPENSATION	451.40	Prepaid 08/29/2013 248700			
				TOTAL 0719.0009	\$902.40				
0719.0010	UNEMPLOYMENT INSURANCE	01350077007707190010	8/20/2013	ILLINOIS DEPARTMENT OF WINTERS CONSULTING SERVICE	9,048.00	Prepaid 08/22/2013 248337			
			7/31/2013	TOTAL 0719.0010	4,12.50	Prepaid 08/08/2013 247954			
				TOTAL 0719.0003	\$75.00	Prepaid 08/01/2013 247714			
0719.1003	AUTO DAMAGE CLAIMS	01350077007707191003	7/30/2013	MIDWEST FREEZE-DRY, LTD.	6,844.00	Prepaid 08/08/2013 247891			
				TOTAL 0719.1004	\$6,844.00				
0719.1004	PROPERTY DAMAGE CLAIMS	01350077007707191004	7/29/2013	OSF MEDICAL GROUP	4,557.78	Prepaid 08/01/2013 247705			
			8/20/2013	OSF MEDICAL GROUP	4,557.78	Prepaid 08/22/2013 248385			
				TOTAL 0751.0001	\$9,115.56				
0752.0001	DENTAL SERVICES	01350077007307520001	7/29/2013	LAKE SIDE FAMILY DENTAL	2,626.00	Prepaid 08/01/2013 247671			
				TOTAL 0752.0001	\$2,626.00				
0757.0001	NON-EMPLOYEE MEDICAL EXP.	01350077007307570001	8/13/2013	BLOOMINGTON RADIOLOGY, S.C.	38.00	Prepaid 08/15/2013 247980			
			8/13/2013	BLOOMINGTON RADIOLOGY, S.C.	240.00	Prepaid 08/15/2013 247980			
			7/29/2013	BLOOMINGTON RADIOLOGY, S.C.	26.81	Prepaid 08/01/2013 247610			
			8/20/2013	BLOOMINGTON RADIOLOGY, S.C.	36.00	Prepaid 08/22/2013 248264			
			8/20/2013	BLOOMINGTON RADIOLOGY, S.C.	154.00	Prepaid 08/22/2013 248264			
			8/13/2013	BLOOMINGTON RADIOLOGY, S.C.	603.25	Prepaid 08/15/2013 247985			
			8/20/2013	HEARTLAND EMERGENCY	495.00	Prepaid 08/22/2013 248325			
			8/13/2013	HEARTLAND EMERGENCY	769.00	Prepaid 08/15/2013 248043			
			8/13/2013	HEARTLAND EMERGENCY	664.00	Prepaid 08/15/2013 248043			
			8/13/2013	INTEGRATED SURGICAL SPECIALISTS, LLC	1,165.00	Prepaid 08/15/2013 248057			
			8/13/2013	MCLEAN COUNTY ORTHOPEDICS LTD	297.00	Prepaid 08/15/2013 248085			
			8/20/2013	MCLEAN COUNTY ORTHOPEDICS LTD	261.00	Prepaid 08/22/2013 248365			
			8/20/2013	MCLEAN COUNTY ORTHOPEDICS LTD	356.00	Prepaid 08/22/2013 248365			
			8/13/2013	OSF MEDICAL GROUP	2,447.85	Prepaid 08/15/2013 248110			
			8/13/2013	OSF MEDICAL GROUP	195.00	Prepaid 08/15/2013 248108			
			8/13/2013	OSF MEDICAL GROUP	757.16	Prepaid 08/15/2013 248108			
			7/29/2013	OSF MEDICAL GROUP	504.00	Prepaid 08/01/2013 247706			
			7/29/2013	OSF MEDICAL GROUP	7,387.09	Prepaid 08/01/2013 247707			

# MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0135 TORT JUDGEMENT

DEPT 0077

TORT JUDGMENT

Finance Committee

ACCOUNT	ACCOUNT TITLE	GL ACCOUNT	GL DATE	VENDOR NAME	EXPENDITURE	REMARKS
0757.0001	NON-EMPLOYEE MEDICAL EXP.	01350077007307570001	7/29/2013	OSF MEDICAL GROUP	1,794.75	Prepaid 08/01/2013 247707
		01350077007307570001	7/29/2013	OSF MEDICAL GROUP	392.25	Prepaid 08/01/2013 247707
		01350077007307570001	7/29/2013	OSF MEDICAL GROUP	188.25	Prepaid 08/01/2013 247707
		01350077007307570001	8/20/2013	OSF MEDICAL GROUP	168.00	Prepaid 08/22/2013 248384
		01350077007307570001	8/13/2013	OSF MEDICAL GROUP-PEORIA	367.75	Prepaid 08/15/2013 248111
		01350077007307570001	8/13/2013	PREMIER MEDICAL GROUP, LLC	70.20	Prepaid 08/15/2013 248123
		01350077007307570001	8/13/2013	PREMIER MEDICAL GROUP, LLC	28.29	Prepaid 08/15/2013 248123
		01350077007307570001	8/13/2013	PREMIER MEDICAL GROUP, LLC	749.17	Prepaid 08/15/2013 248123
				<b>TOTAL 0757.0001</b>	<b>\$20,154.82</b>	
0757.0002	EMPLOYEES MEDICAL EXPENSE	01350077007307570002	8/20/2013	ADVOCATE MEDICAL GROUP CBO	50.00	Prepaid 08/22/2013 248236
		01350077007307570002	8/20/2013	ADVOCATE MEDICAL GROUP CBO	39.50	Prepaid 08/22/2013 248237
				<b>TOTAL 0757.0002</b>	<b>\$89.50</b>	
0773.0001	NON-CONTRACTUAL SERVICES	01350077002207730001	8/6/2013	STERICYCLE, INC.	249.46	Prepaid 08/08/2013 247937
				<b>TOTAL 0773.0001</b>	<b>\$249.46</b>	
0793.0001	TRAVEL EXPENSE	0135007700707930001	8/6/2013	BARRA, AMANDA	3.39	Prepaid 08/08/2013 247790
		0135007700707930001	8/6/2013	BARRA, AMANDA	14.69	Prepaid 08/08/2013 247790
		0135007700707930001	7/29/2013	BARRA, AMANDA	40.67	Prepaid 08/01/2013 247604
		0135007700707930001	8/27/2013	HO, JENNIFER K.	168.16	Prepaid 08/29/2013 248691
				<b>TOTAL 0793.0001</b>	<b>\$226.91</b>	
0795.0003	TELEPHONE SERVICE	0135007700707950003	7/29/2013	NEXTEL COMMUNICATIONS	60.02	Prepaid 08/01/2013 247699
		0135007700707950003	8/26/2013	NEXTEL COMMUNICATIONS	60.02	Prepaid 08/29/2013 248745
		01350077007807950003	8/13/2013	VERIZON WIRELESS	57.82	Prepaid 08/15/2013 248178
				<b>TOTAL 0795.0003</b>	<b>\$177.86</b>	
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	01350077007308320001	8/26/2013	W.M. PUTNAM COMPANY	2,441.76	Prepaid 08/29/2013 248804
				<b>TOTAL 0832.0001</b>	<b>\$2,441.76</b>	
				<b>TOTAL FOR DEPARTMENT: TORT JUDGMENT</b>	<b>\$94,355.63</b>	
				<b>TOTAL FOR FUND: TORT JUDGMENT</b>	<b>\$94,355.63</b>	

# MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND 0137 RECORDER DOCUMENT DEPT 0006 COUNTY RECORDER STORAGE

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
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Department: 0006 - COUNTY RECORDER

0620.0001	OPERATING/OFFICE SUPPLIES	01370006000806200001	8/27/2013	BI-STATE BUSINESS SOLUTIONS, INC.	339.95	Prepaid 08/29/2013 248628
		01370006000806200001	8/27/2013	COTT SYSTEMS, INC.	491.66	Prepaid 08/29/2013 248659
				<b>TOTAL 0620.0001</b>	<b>\$831.61</b>	

0711.0001	MICROFILMING SERVICES	01370006000807110001	8/19/2013	HOV SERVICES, INC.	111.33	Prepaid 08/22/2013 248333
		01370006000807110001	8/12/2013	US IMAGING, INC.	228.49	Prepaid 08/15/2013 248173
		01370006000807110001	7/31/2013	US IMAGING, INC.	228.49	Prepaid 08/08/2013 247946
				<b>TOTAL 0711.0001</b>	<b>\$568.31</b>	

0750.0004	SOFTWARE LICENSE AGREE	01370006000807500004	8/12/2013	COTT SYSTEMS, INC.	1,725.00	Prepaid 08/15/2013 248011
				<b>TOTAL 0750.0004</b>	<b>\$1,725.00</b>	

**TOTAL FOR DEPARTMENT: COUNTY RECORDER**  
**TOTAL FOR FUND: RECORDER DOCUMENT STORAGE**

**\$3,124.92**  
**\$3,124.92**

# MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0164 CO CLERK DOC STORAGE DEPT 0005 COUNTY CLERK

Finance Committee

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	8/20/2013	MCLEAN CO. TREASURER - PAYROLL	53.36	Prepaid 08/22/2013 248361
		01640005000705990001	8/5/2013	MCLEAN CO. TREASURER - PAYROLL	73.41	Prepaid 08/08/2013 247877
				TOTAL 0599.0001	\$126.77	

0599.0003	SOCIAL SECURITY CONTRIB.	01640005000705990003	8/5/2013	MCLEAN CO. TREASURER - PAYROLL	94.65	Prepaid 08/08/2013 247877
		01640005000705990003	8/20/2013	MCLEAN CO. TREASURER - PAYROLL	79.32	Prepaid 08/22/2013 248361
				TOTAL 0599.0003	\$173.97	

TOTAL FOR DEPARTMENT: COUNTY CLERK \$300.74

TOTAL FOR FUND: CO CLERK DOC STORAGE \$300.74

# MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0512 EMPLOYEE BENEFIT PLAN DEPT 0099 NON-DEPARTMENTAL

Finance Committee

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
<b>Department: 0099 - NON-DEPARTMENTAL</b>						
0990.0012	DENTAL PREMS.	05120099009909900012	8/21/2013	DELTA DENTAL OF ILLINOIS	2,634.33	Prepaid 08/22/2013 3372
		05120099009909900012	8/21/2013	DELTA DENTAL OF ILLINOIS	19,359.17	Prepaid 08/22/2013 3372
				<b>TOTAL 0990.0012</b>	<b>\$21,993.50</b>	
0990.0020	HEALTH INSURANCE PREMS.	05120099009909900020	8/21/2013	BLUE CROSS BLUE SHIELD OF IL	433,462.28	Prepaid 08/22/2013 3371
				<b>TOTAL 0990.0020</b>	<b>\$433,462.28</b>	
0990.0022	FOUR SEASONS PREMS.	05120099009909900022	8/14/2013	FOUR SEASONS ASSOCIATION, THE	3,913.50	Prepaid 08/15/2013 3370
				<b>TOTAL 0990.0022</b>	<b>\$3,913.50</b>	
0990.0023	PRUDENTIAL LIFE PREMS.	05120099009909900023	8/21/2013	HARTFORD, THE	7,160.95	Prepaid 08/22/2013 3373
				<b>TOTAL 0990.0023</b>	<b>\$7,160.95</b>	
0990.0030	NCPERS PREMS.	05120099009909900030	8/7/2013	NCPERS GROUP LIFE INS.	1,416.00	Prepaid 08/08/2013 3369
				<b>TOTAL 0990.0030</b>	<b>\$1,416.00</b>	

**TOTAL FOR DEPARTMENT: NON-DEPARTMENTAL \$467,946.23**  
**TOTAL FOR FUND: EMPLOYEE BENEFIT PLAN \$467,946.23**  
**TOTAL FOR COMMITTEE: FINANCE COMMITTEE \$1,049,339.55**