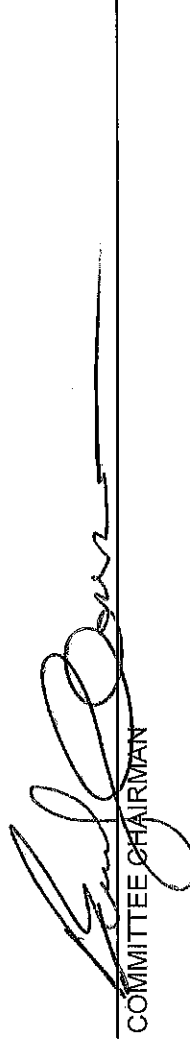


MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 7/26/2013
EXPENDITURE SUMMARY BY FUND

Finance Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$64,229.46	\$64,229.46
0130	SOCIAL SECURITY EXPENSE		\$994.50	\$994.50
0135	TORT JUDGEMENT		\$86,978.29	\$86,978.29
0137	RECORDER DOCUMENT STORAGE		\$4,218.53	\$4,218.53
0164	CO CLERK DOC STORAGE		\$948.36	\$948.36
0512	EMPLOYEE BENEFIT PLAN		\$464,078.05	\$464,078.05
			<hr/>	
			\$621,447.19	\$621,447.19



COMMITTEE CHAIRMAN

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND	GENERAL FUND	DEPT	0003	COUNTY AUDITOR	EXPENDITURE	REMARKS
ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0003 - COUNTY AUDITOR						
0599.0002	EMPLOYEE MEDICAL/LIFE INS	00010003000305990002	7/1/2013	MCLEAN COUNTY TREASURER	6,790.00	Prepaid 07/25/2013 247297
				TOTAL 0599.0002	\$6,790.00	
0620.0001	OPERATING/OFFICE SUPPLIES	00010003000306200001	7/5/2013	RELIABLE SUPERSTORES INC.	3.92	Prepaid 07/11/2013 246738
		00010003000306200001	7/5/2013	RELIABLE SUPERSTORES INC.	622.22	Prepaid 07/11/2013 246738
		00010003000306200001	7/22/2013	STAMP MAN SPECIALTIES	60.85	Prepaid 07/25/2013 247372
				TOTAL 0620.0001	\$686.99	
0621.0001	NON-MAJOR EQUIPMENT	00010003000306210001	7/22/2013	COMMERCE BANK, N.A.	128.98	Prepaid 07/25/2013 247198
				TOTAL 0621.0001	\$128.98	
0621.0005	COMPUTERS UNDER \$1,000	00010003000306210005	7/22/2013	COMMERCE BANK, N.A.	909.99	Prepaid 07/25/2013 247198
				TOTAL 0621.0005	\$909.99	
0629.0001	LETTERHEAD/PRINTED FORMS	00010003000306290001	7/15/2013	CBF PRINT SOLUTIONS, INC.	1,957.69	Prepaid 07/18/2013 246824
		00010003000306290001	7/22/2013	HEYWORTH PRINTING	2,390.00	Prepaid 07/25/2013 247244
				TOTAL 0629.0001	\$4,347.69	
0630.0001	POSTAGE	00010003000306300001	7/22/2013	COMMERCE BANK, N.A.	43.41	Prepaid 07/25/2013 247198
				TOTAL 0630.0001	\$43.41	
0718.0001	SCHOOLING & CONFERENCES	00010003000307180001	7/22/2013	COMMERCE BANK, N.A.	15.00	Prepaid 07/25/2013 247198
				TOTAL 0718.0001	\$15.00	
0769.0001	INTEREST EXPENSE	00010003000307690001	7/16/2013	WATTS COPY SYSTEMS, INC.	55.00	Prepaid 07/18/2013 247031
				TOTAL 0769.0001	\$55.00	
0832.0002	LEASE/PUR. OFFICE EQUIP.	00010003000308320002	7/16/2013	WATTS COPY SYSTEMS, INC.	88.02	Prepaid 07/18/2013 247031
				TOTAL 0832.0002	\$88.02	
TOTAL FOR DEPARTMENT: COUNTY AUDITOR						\$13,065.08
Department: 0004 - COUNTY TREASURER						
0599.0002	EMPLOYEE MEDICAL/LIFE INS	00010004000405990002	7/1/2013	MCLEAN COUNTY TREASURER	6,885.00	Prepaid 07/25/2013 247297
				TOTAL 0599.0002	\$6,885.00	
0620.0001	OPERATING/OFFICE SUPPLIES	00010004000406200001	7/22/2013	QUILL CORPORATION	117.03	Prepaid 07/25/2013 247342
		00010004000406200001	7/5/2013	QUILL CORPORATION	90.12	Prepaid 07/11/2013 246734
				TOTAL 0620.0001	\$207.15	
0621.0001	NON-MAJOR EQUIPMENT	00010004000406210001	7/15/2013	SHI INTERNATIONAL CORP	130.00	Prepaid 07/18/2013 246993
				TOTAL 0621.0001	\$130.00	
0621.0005	COMPUTERS UNDER \$1,000	00010004000406210005	7/15/2013	SHI INTERNATIONAL CORP	899.00	Prepaid 07/18/2013 246993
				TOTAL 0621.0005	\$899.00	
0628.0001	COPYING EXPENSES	00010004000406280001	7/9/2013	WATTS COPY SYSTEMS, INC.	64.46	Prepaid 07/11/2013 246781
				TOTAL 0628.0001	\$64.46	
0629.0001	LETTERHEAD/PRINTED FORMS	00010004000406290001	7/15/2013	HEYWORTH PRINTING	270.00	Prepaid 07/18/2013 246879
		00010004000406290001	7/15/2013	HEYWORTH PRINTING	375.00	Prepaid 07/18/2013 246879
				TOTAL 0629.0001	\$645.00	
0706.0001	CONTRACT SERVICES	00010004000407060001	7/15/2013	LOOMIS	565.24	Prepaid 07/18/2013 246918
				TOTAL 0706.0001	\$565.24	
0718.0001	SCHOOLING & CONFERENCES	00010004000407180001	7/22/2013	ILLINOIS COUNTY TREASURERS'	60.00	Prepaid 07/25/2013 247252
				TOTAL 0718.0001	\$60.00	

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

0790.0004 EQUIPMENT RENTAL 00010004000407900004 7/9/2013 WATTS COPY SYSTEMS, INC. 60.00 Prepaid 07/11/2013 246781

TOTAL 0790.0004 **\$60.00**

TOTAL FOR DEPARTMENT: COUNTY TREASURER \$9,515.85

Department: 0005 - COUNTY CLERK

0599.0002 EMPLOYEE MEDICAL/LIFE INS 00010005000605990002 7/1/2013 MCLEAN COUNTY TREASURER 4,074.00 Prepaid 07/25/2013 247297

0607.0001 FOOD 00010005000705990002 7/1/2013 MCLEAN COUNTY TREASURER 6,111.00 Prepaid 07/25/2013 247297

TOTAL 0599.0002 **\$10,185.00**

0607.0001 FOOD 00010005000606070001 6/30/2013 HINCKLEY SPRINGS 69.34 Prepaid 07/03/2013 246444

0607.0001 FOOD 00010005000606070001 7/5/2013 QUILL CORPORATION 39.98 Prepaid 07/11/2013 246734

TOTAL 0607.0001 **\$109.32**

0620.0001 OPERATING/OFFICE SUPPLIES 00010005000606200001 7/5/2013 QUILL CORPORATION 17.98 Prepaid 07/11/2013 246734

0620.0001 OPERATING/OFFICE SUPPLIES 00010005000706200001 7/5/2013 QUILL CORPORATION -269.99 Prepaid 07/11/2013 246734

0620.0001 OPERATING/OFFICE SUPPLIES 00010005000706200001 7/5/2013 QUILL CORPORATION 273.57 Prepaid 07/11/2013 246734

0620.0001 OPERATING/OFFICE SUPPLIES 00010005000606200001 6/30/2013 QUILL CORPORATION 34.18 Prepaid 07/03/2013 246510

TOTAL 0620.0001 **\$55.74**

0621.0001 NON-MAJOR EQUIPMENT 00010005000606210001 7/15/2013 ALPHAGRAPHS 20.00 Prepaid 07/18/2013 246796

0621.0001 NON-MAJOR EQUIPMENT 00010005000606210001 7/22/2013 COMMERCE BANK, N.A. 664.98 Prepaid 07/25/2013 247198

0621.0001 NON-MAJOR EQUIPMENT 00010005000606210001 7/22/2013 COMMERCE BANK, N.A. -215.60 Prepaid 07/25/2013 247198

TOTAL 0621.0001 **\$469.38**

0626.0001 ELECTION SUPPLIES 00010005000606260001 7/22/2013 COMMERCE BANK, N.A. 44.52 Prepaid 07/25/2013 247198

0626.0001 ELECTION SUPPLIES 00010005000606260001 7/22/2013 COMMERCE BANK, N.A. 44.52 Prepaid 07/25/2013 247198

TOTAL 0626.0001 **\$44.52**

0628.0001 COPYING EXPENSES 00010005000706280001 7/9/2013 WATTS COPY SYSTEMS, INC. 66.16 Prepaid 07/11/2013 246781

TOTAL 0628.0001 **\$66.16**

0629.0001 LETTERHEAD/PRINTED FORMS 00010005000606290001 7/22/2013 ALPHAGRAPHS 180.00 Prepaid 07/25/2013 247151

0629.0001 LETTERHEAD/PRINTED FORMS 00010005000606290001 6/30/2013 ALPHAGRAPHS 136.00 Prepaid 07/03/2013 246394

0629.0001 LETTERHEAD/PRINTED FORMS 00010005000606290001 7/15/2013 ALPHAGRAPHS 136.00 Prepaid 07/18/2013 246796

0629.0001 LETTERHEAD/PRINTED FORMS 00010005000606290001 7/15/2013 ALPHAGRAPHS 72.00 Prepaid 07/18/2013 246796

TOTAL 0629.0001 **\$524.00**

0630.0001 POSTAGE 00010005000606300001 6/30/2013 U.S. POSTMASTER 200.00 Prepaid 07/03/2013 246536

0630.0001 POSTAGE 00010005000606300001 6/30/2013 U.S. POSTMASTER 635.00 Prepaid 07/03/2013 246536

TOTAL 0630.0001 **\$835.00**

0701.0001 ADVERTISING/LEGAL NOTICES 00010005000607010001 7/15/2013 PANTAGRAPH PUBLISHING, INC. 1,226.50 Prepaid 07/18/2013 246967

TOTAL 0701.0001 **\$1,226.50**

0750.0001 EQUIPMENT MAINT. CONTRACT 00010005000707500001 7/15/2013 WATTS COPY SYSTEMS, INC. 2.42 Prepaid 07/18/2013 247032

0750.0001 EQUIPMENT MAINT. CONTRACT 00010005000707500001 6/30/2013 WATTS COPY SYSTEMS, INC. 435.00 Prepaid 07/11/2013 246782

TOTAL 0750.0001 **\$437.42**

0769.0001 INTEREST EXPENSE 00010005000707690001 7/16/2013 WATTS COPY SYSTEMS, INC. 21.01 Prepaid 07/18/2013 247031

TOTAL 0769.0001 **\$21.01**

0790.0004 EQUIPMENT RENTAL 00010005000707900004 7/9/2013 WATTS COPY SYSTEMS, INC. 60.00 Prepaid 07/11/2013 246781

TOTAL 0790.0004 **\$60.00**

0795.0003 TELEPHONE SERVICE 00010005000607950003 7/5/2013 VERIZON WIRELESS 200.32 Prepaid 07/11/2013 246776

0795.0003 TELEPHONE SERVICE 00010005000607950003 7/5/2013 VERIZON WIRELESS 50.97 Prepaid 07/11/2013 246776

TOTAL 0795.0003 **\$251.29**

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND	GENERAL FUND	DEPT	0003	COUNTY AUDITOR	EXPENDITURE	REMARKS
ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0832.0001	PUR:FURNISHINGS/OFF EQUIP	00010005000608320001	7/15/2013	QUILL CORPORATION	1,709.99	Prepaid 07/18/2013 246979
				TOTAL 0832.0001	\$1,709.99	
0832.0002	LEASE/PUR. OFFICE EQUIP.	00010005000708320002	7/16/2013	WATTS COPY SYSTEMS, INC.	93.99	Prepaid 07/18/2013 247031
				TOTAL 0832.0002	\$93.99	
TOTAL FOR DEPARTMENT: COUNTY CLERK					\$16,089.32	
Department:	0006 - COUNTY RECORDER					
0599.0002	EMPLOYEE MEDICAL/LIFE INS	00010006000805990002	7/1/2013	MCLEAN COUNTY TREASURER	8,148.00	Prepaid 07/25/2013 247297
				TOTAL 0599.0002	\$8,148.00	
0628.0001	COPYING EXPENSES	00010006000806280001	7/9/2013	WATTS COPY SYSTEMS, INC.	13.57	Prepaid 07/11/2013 246781
				TOTAL 0628.0001	\$13.57	
0706.0006	TEMPORARY EMPLOYMENT SRVC	00010006000807060006	7/22/2013	RANDSTAD	509.60	Prepaid 07/25/2013 247348
				RANDSTAD	721.13	Prepaid 07/11/2013 246736
				RANDSTAD	653.82	Prepaid 07/03/2013 246512
				RANDSTAD	576.90	Prepaid 07/18/2013 246980
				TOTAL 0706.0006	\$2,461.45	
0715.0001	DUES AND MEMBERSHIPS	00010006000807150001	7/5/2013	PROPERTY RECORDS INDUSTRY ASSN	220.00	Prepaid 07/11/2013 246731
				TOTAL 0715.0001	\$220.00	
0718.0001	SCHOOLING & CONFERENCES	00010006000807180001	7/5/2013	PROPERTY RECORDS INDUSTRY ASSN	375.00	Prepaid 07/11/2013 246731
				TOTAL 0718.0001	\$375.00	
0790.0004	EQUIPMENT RENTAL	00010006000807900004	7/9/2013	WATTS COPY SYSTEMS, INC.	60.00	Prepaid 07/11/2013 246781
				TOTAL 0790.0004	\$60.00	
TOTAL FOR DEPARTMENT: COUNTY RECORDER					\$11,278.02	
Department:	0048 - BLOOMINGTON ELECTION COM.					
0599.0002	EMPLOYEE MEDICAL/LIFE INS	00010048005305990002	7/1/2013	MCLEAN COUNTY TREASURER	2,716.00	Prepaid 07/25/2013 247297
				TOTAL 0599.0002	\$2,716.00	
TOTAL FOR DEPARTMENT: BLOOMINGTON ELECTION COM.					\$2,716.00	
Department:	0049 - ASSESSMENT OFFICE					
0599.0002	EMPLOYEE MEDICAL/LIFE INS	00010049005405990002	7/1/2013	MCLEAN COUNTY TREASURER	10,728.25	Prepaid 07/25/2013 247297
				MCLEAN COUNTY TREASURER	135.75	Prepaid 07/25/2013 247297
				TOTAL 0599.0002	\$10,864.00	
0620.0001	OPERATING/OFFICE SUPPLIES	00010049005406200001	6/30/2013	BRADFIELD'S COMPUTER SUPPLY INC	504.50	Prepaid 07/03/2013 246408
				QUILL CORPORATION	87.85	Prepaid 07/18/2013 246979
				TOTAL 0620.0001	\$592.35	
0628.0001	COPYING EXPENSES	00010049005406280001	7/9/2013	WATTS COPY SYSTEMS, INC.	27.11	Prepaid 07/11/2013 246781
				TOTAL 0628.0001	\$27.11	
0790.0004	EQUIPMENT RENTAL	00010049005407900004	7/9/2013	WATTS COPY SYSTEMS, INC.	45.00	Prepaid 07/11/2013 246781
				TOTAL 0790.0004	\$45.00	
0793.0001	TRAVEL EXPENSE	00010049005407930001	7/5/2013	BRYANT, JENNIFER	36.73	Prepaid 07/11/2013 246587
				TOTAL 0793.0001	\$36.73	
TOTAL FOR DEPARTMENT: ASSESSMENT OFFICE					\$11,565.19	
TOTAL FOR FUND: GENERAL FUND					\$64,229.46	

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND 0130 SOCIAL SECURITY EXPENSE DEPT 0069 SOCIAL SECURITY/IMRF

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

0599.0003	SOCIAL SECURITY CONTRIB.	01300069007005990003	0069	7/5/2013	MCLEAN CO. TREASURER - PAYROLL	497.25	Prepaid 07/11/2013 246686
		01300069007005990003		7/23/2013	MCLEAN CO. TREASURER - PAYROLL	497.25	Prepaid 07/25/2013 247291
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

Finance Committee

FUND	ACCOUNT TITLE	DEPT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0599.0002	EMPLOYEE MEDICAL/LIFE INS	0077				
			7/1/2013	MCLEAN COUNTY TREASURER	1,358.00	Prepaid 07/25/2013 247297
			7/1/2013	MCLEAN COUNTY TREASURER	10,864.00	Prepaid 07/25/2013 247297
			7/1/2013	MCLEAN COUNTY TREASURER	1,358.00	Prepaid 07/25/2013 247297
			7/1/2013	MCLEAN COUNTY TREASURER	4,074.00	Prepaid 07/25/2013 247297
				TOTAL 0599.0002	\$17,654.00	
0607.0001	FOOD					
			6/30/2013	CULLIGAN WATER	60.50	Prepaid 07/03/2013 246423
			7/16/2013	CULLIGAN WATER	127.00	Prepaid 07/18/2013 246847
			6/30/2013	W.M. PUTNAM COMPANY	31.31	Prepaid 07/03/2013 246543
			6/30/2013	W.M. PUTNAM COMPANY	13.30	Prepaid 07/03/2013 246543
				TOTAL 0607.0001	\$232.11	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS					
			7/23/2013	BUSINESS INSURANCE	125.00	Prepaid 07/25/2013 247180
			7/23/2013	COMMERCE BANK, N.A.	77.95	Prepaid 07/25/2013 247197
			7/17/2013	J.J. KELLER & ASSOCIATES, INC.	71.79	Prepaid 07/18/2013 246897
				TOTAL 0612.0001	\$274.74	
0620.0001	OPERATING/OFFICE SUPPLIES					
			6/30/2013	BRADFIELD'S COMPUTER SUPPLY INC	214.00	Prepaid 07/03/2013 246407
			7/23/2013	COMMERCE BANK, N.A.	15.49	Prepaid 07/25/2013 247197
			7/23/2013	HO, JENNIFER K.	55.98	Prepaid 07/25/2013 247246
			6/30/2013	W.M. PUTNAM COMPANY	137.16	Prepaid 07/03/2013 246543
				TOTAL 0620.0001	\$422.63	
0621.0001	NON-MAJOR EQUIPMENT					
			7/23/2013	COMMERCE BANK, N.A.	-51.55	Prepaid 07/25/2013 247197
			7/23/2013	COMMERCE BANK, N.A.	-18.19	Prepaid 07/25/2013 247197
			7/23/2013	COMMERCE BANK, N.A.	-1.79	Prepaid 07/25/2013 247197
			7/23/2013	COMMERCE BANK, N.A.	18.66	Prepaid 07/25/2013 247197
			7/23/2013	COMMERCE BANK, N.A.	62.87	Prepaid 07/25/2013 247197
			7/23/2013	COMMERCE BANK, N.A.	64.95	Prepaid 07/25/2013 247197
			7/23/2013	COMMERCE BANK, N.A.	30.40	Prepaid 07/25/2013 247197
			7/23/2013	COMMERCE BANK, N.A.	-64.04	Prepaid 07/25/2013 247197
			7/16/2013	W.M. PUTNAM COMPANY	332.69	Prepaid 07/18/2013 247029
			6/30/2013	W.M. PUTNAM COMPANY	144.36	Prepaid 07/03/2013 246543
				TOTAL 0621.0001	\$518.36	
0622.0001	MEDICAL&NURSING SUPPLIES					
			7/16/2013	GLIA LABORATORY PROGRAM	150.00	Prepaid 07/18/2013 246835
			7/23/2013	COMMERCE BANK, N.A.	21.50	Prepaid 07/25/2013 247197
			7/23/2013	COMMERCE BANK, N.A.	5.04	Prepaid 07/25/2013 247197
			7/16/2013	DEKROYFT-METZ & CO.	29.74	Prepaid 07/18/2013 246850
			7/16/2013	DEKROYFT-METZ & CO.	69.52	Prepaid 07/18/2013 246850
			7/16/2013	DEKROYFT-METZ & CO.	166.87	Prepaid 07/18/2013 246850
			7/16/2013	DEKROYFT-METZ & CO.	180.85	Prepaid 07/18/2013 246850
			7/16/2013	DEKROYFT-METZ & CO.	17.17	Prepaid 07/18/2013 246850
			7/16/2013	DEKROYFT-METZ & CO.	126.05	Prepaid 07/18/2013 246850
			6/30/2013	DEKROYFT-METZ & CO.	27.15	Prepaid 07/03/2013 246424
			6/30/2013	DEKROYFT-METZ & CO.	161.51	Prepaid 07/03/2013 246424
			6/30/2013	DEKROYFT-METZ & CO.	7.96	Prepaid 07/03/2013 246424
			6/30/2013	DEKROYFT-METZ & CO.	86.55	Prepaid 07/03/2013 246424
			6/30/2013	DEKROYFT-METZ & CO.	53.20	Prepaid 07/03/2013 246424
			6/30/2013	DEKROYFT-METZ & CO.	25.39	Prepaid 07/03/2013 246424
			6/30/2013	DEKROYFT-METZ & CO.	165.97	Prepaid 07/03/2013 246424
			6/30/2013	DEKROYFT-METZ & CO.	286.76	Prepaid 07/03/2013 246424
			6/30/2013	DEKROYFT-METZ & CO.	-19.74	Prepaid 07/03/2013 246424

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND	ACCOUNT TITLE	DEPT	GIL DATE	VENDOR NAME	EXPENDITURE	REMARKS
0622.0001	MEDICAL&NURSING SUPPLIES	0077	6/30/2013	DEKROYFT-METZ & CO.	16.40	Prepaid 07/03/2013 246424
			6/30/2013	DEKROYFT-METZ & CO.	27.33	Prepaid 07/03/2013 246424
			6/30/2013	DEKROYFT-METZ & CO.	12.57	Prepaid 07/03/2013 246424
			6/30/2013	DEKROYFT-METZ & CO.	131.94	Prepaid 07/03/2013 246424
			6/30/2013	MEDFORD DIRECT	90.32	Prepaid 07/03/2013 246476
			6/30/2013	MEDFORD DIRECT	99.95	Prepaid 07/03/2013 246476
			7/16/2013	MEDFORD DIRECT	127.74	Prepaid 07/18/2013 246935
			7/16/2013	PRAXAIR DISTRIBUTION INC.	21.03	Prepaid 07/18/2013 246974
			6/30/2013	PRAXAIR DISTRIBUTION INC.	21.03	Prepaid 07/03/2013 246504
				TOTAL 0622.0001	\$2,109.80	
0622.0005	VACCINE/PRESCR/NON-PRESCR		6/30/2013	MERLE PHARMACIES, INC.	14,620.60	Prepaid 07/11/2013 246696
			7/17/2013	RYAN PHARMACY	15.84	Prepaid 07/18/2013 246991
				TOTAL 0622.0005	\$14,636.44	
0628.0001	COPYING EXPENSES		6/30/2013	R K DIXON COMPANY, INC.	97.37	Prepaid 07/03/2013 246511
			6/30/2013	W.M. PUTNAM COMPANY	149.91	Prepaid 07/03/2013 246543
			6/30/2013	W.M. PUTNAM COMPANY	49.92	Prepaid 07/03/2013 246543
				TOTAL 0628.0001	\$297.20	
0706.0001	CONTRACT SERVICES		7/22/2013	VOGEL, CATHERINE M.	1,426.60	Prepaid 07/25/2013 247390
				TOTAL 0706.0001	\$1,426.60	
0706.0003	CENTER FOR HUMAN SERVICES		7/9/2013	REAL CHANGE CLINICAL SERVICES	5,409.50	Prepaid 07/11/2013 246737
				TOTAL 0706.0003	\$5,409.50	
0709.0001	GARBAGE DISPOSAL SERVICE		6/30/2013	MEDPRO WASTE DISPOSAL, LLC	390.00	Prepaid 07/03/2013 246477
				TOTAL 0709.0001	\$390.00	
0719.1001	GENERAL LIABILITY CLAIMS		7/17/2013	COSTIGAN & WOLLRAB, P.C.	612.50	Prepaid 07/18/2013 246844
			7/17/2013	COSTIGAN & WOLLRAB, P.C.	210.00	Prepaid 07/18/2013 246844
			7/17/2013	COSTIGAN & WOLLRAB, P.C.	175.00	Prepaid 07/18/2013 246844
			7/17/2013	COSTIGAN & WOLLRAB, P.C.	87.50	Prepaid 07/18/2013 246844
			7/17/2013	COSTIGAN & WOLLRAB, P.C.	888.00	Prepaid 07/18/2013 246844
			7/17/2013	COSTIGAN & WOLLRAB, P.C.	310.00	Prepaid 07/18/2013 246844
			7/17/2013	COSTIGAN & WOLLRAB, P.C.	77.50	Prepaid 07/18/2013 246844
			7/23/2013	DSI DRYCLEANERS LLC	5,105.66	Prepaid 07/25/2013 247215
				TOTAL 0719.1001	\$7,466.16	
0719.1002	AUTO LIABILITY CLAIMS		7/23/2013	KURT'S AUTOBODY REPAIR SHOP	1,497.20	Prepaid 07/25/2013 247268
			6/30/2013	PROPERTY DAMAGE APPRAISERS	156.70	Prepaid 07/11/2013 246730
			7/23/2013	SCHUMAKER, NATHAN AND JULIE	113.65	Prepaid 07/25/2013 247360
				TOTAL 0719.1002	\$1,767.55	
0719.1003	AUTO DAMAGE CLAIMS		6/30/2013	AUTOBODY ALTERNATIVE	1,081.55	Prepaid 07/11/2013 246567
			7/16/2013	DECATUR ELECTRONICS, INC.	165.00	Prepaid 07/18/2013 246849
			7/16/2013	GRAFIX SHOPPE	240.00	Prepaid 07/18/2013 246871
				TOTAL 0719.1003	\$1,486.55	
0719.1004	PROPERTY DAMAGE CLAIMS		6/30/2013	IDEAL ENVIRONMENTAL	776.25	Prepaid 07/11/2013 246661
				TOTAL 0719.1004	\$776.25	
0751.0001	MEDICAL DIRECTOR FEE		6/30/2013	OSF MEDICAL GROUP	4,557.78	Prepaid 07/03/2013 246491
				TOTAL 0751.0001	\$4,557.78	
0752.0001	DENTAL SERVICES		6/30/2013	LAKESIDE FAMILY DENTAL	1,716.00	Prepaid 07/11/2013 246675
				TOTAL 0752.0001	\$1,716.00	
0757.0001	NON-EMPLOYEE MEDICAL EXP.		6/30/2013	BLOOMINGTON MEDICAL LABORATORY	174.00	Prepaid 07/11/2013 246575
			6/30/2013	BLOOMINGTON MEDICAL LABORATORY	64.90	Prepaid 07/11/2013 246575

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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	6/30/2013	BLOOMINGTON MEDICAL LABORATORY	189.20	Prepaid 07/11/2013 246675
		01350077007307570001	6/30/2013	BLOOMINGTON MEDICAL LABORATORY	54.70	Prepaid 07/11/2013 246675
		01350077007307570001	6/30/2013	BLOOMINGTON MEDICAL LABORATORY	179.10	Prepaid 07/11/2013 246675
		01350077007307570001	6/30/2013	BLOOMINGTON MEDICAL LABORATORY	20.40	Prepaid 07/11/2013 246675
		01350077007307570001	6/30/2013	BLOOMINGTON MEDICAL LABORATORY	132.60	Prepaid 07/11/2013 246675
		01350077007307570001	6/30/2013	BLOOMINGTON RADIOLOGY, S.C.	150.00	Prepaid 07/11/2013 246676
		01350077007307570001	6/30/2013	BLOOMINGTON RADIOLOGY, S.C.	76.00	Prepaid 07/11/2013 246676
		01350077007307570001	6/30/2013	BLOOMINGTON RADIOLOGY, S.C.	38.00	Prepaid 07/11/2013 246676
		01350077007307570001	6/30/2013	BLOOMINGTON RADIOLOGY, S.C.	46.00	Prepaid 07/11/2013 246676
		01350077007307570001	6/30/2013	CARLE FOUNDATION HOSPITAL	670.74	Prepaid 07/11/2013 246592
		01350077007307570001	6/30/2013	DORAN, CAPODICE, EFAW & OCHELTREE DRs. LLC	514.00	Prepaid 07/11/2013 246625
		01350077007307570001	6/30/2013	DORAN, CAPODICE, EFAW & OCHELTREE DRs. LLC	655.00	Prepaid 07/11/2013 246625
		01350077007307570001	6/30/2013	HEARTLAND EMERGENCY	1,043.00	Prepaid 07/11/2013 246652
		01350077007307570001	6/30/2013	HEARTLAND EMERGENCY	953.00	Prepaid 07/11/2013 246652
		01350077007307570001	6/30/2013	HEARTLAND EMERGENCY	769.00	Prepaid 07/11/2013 246652
		01350077007307570001	6/30/2013	HEARTLAND EMERGENCY	445.00	Prepaid 07/11/2013 246652
		01350077007307570001	6/30/2013	HEARTLAND EMERGENCY	495.00	Prepaid 07/11/2013 246652
		01350077002207570001	7/17/2013	MCLEAN COUNTY HEALTH DEPT	120.00	Prepaid 07/18/2013 246930
		01350077007307570001	6/30/2013	MCLEAN COUNTY ORTHOPEDICS LTD	336.00	Prepaid 07/11/2013 246690
		01350077007307570001	6/30/2013	MCLEAN COUNTY ORTHOPEDICS LTD	271.00	Prepaid 07/11/2013 246690
		01350077007307570001	6/30/2013	MCLEAN COUNTY ORTHOPEDICS LTD	172.00	Prepaid 07/11/2013 246690
		01350077007307570001	6/30/2013	OSF MEDICAL GROUP	937.72	Prepaid 07/11/2013 246717
		01350077007307570001	6/30/2013	OSF MEDICAL GROUP	238.50	Prepaid 07/11/2013 246716
		01350077007307570001	6/30/2013	OSF MEDICAL GROUP	3,538.46	Prepaid 07/11/2013 246716
		01350077007307570001	6/30/2013	OSF MEDICAL GROUP	7,621.61	Prepaid 07/11/2013 246717
		01350077007307570001	6/30/2013	OSF MEDICAL GROUP	1,942.31	Prepaid 07/11/2013 246716
		01350077007307570001	6/30/2013	OSF MEDICAL GROUP	562.69	Prepaid 07/11/2013 246716
		01350077007307570001	6/30/2013	OSF MEDICAL GROUP	1,133.25	Prepaid 07/11/2013 246716
		01350077007307570001	6/30/2013	OSF MEDICAL GROUP	573.00	Prepaid 07/11/2013 246717
		01350077007307570001	6/30/2013	OSF MEDICAL GROUP	314.00	Prepaid 07/11/2013 246718
		01350077007307570001	7/16/2013	OSF MEDICAL GROUP-PEORIA	280.65	Prepaid 07/18/2013 246961
		01350077007307570001	6/30/2013	OSF MEDICAL GROUP-PEORIA	601.09	Prepaid 07/03/2013 246492
				TOTAL 0757.0001	\$25,311.92	
0757.0002	EMPLOYEES MEDICAL EXPENSE	01350077007307570002	7/22/2013	ADVOCATE MEDICAL GROUP CBO	50.00	Prepaid 07/25/2013 247148
				TOTAL 0757.0002	\$50.00	
0773.0001	NON-CONTRACTUAL SERVICES	0135007700730730001	6/30/2013	IVEY INVESTIGATIVE SERVICES	150.00	Prepaid 07/03/2013 246454
		0135007700730730001	6/30/2013	IVEY INVESTIGATIVE SERVICES	100.00	Prepaid 07/11/2013 246666
		01350077002207730001	7/17/2013	RYAN PHARMACY	24.00	Prepaid 07/18/2013 246991
				TOTAL 0773.0001	\$274.00	
0793.0001	TRAVEL EXPENSE	013500770070930001	7/17/2013	BARRA, AMANDA	6.78	Prepaid 07/18/2013 246810
		013500770070930001	7/17/2013	BARRA, AMANDA	9.04	Prepaid 07/18/2013 246810
		01350077007307930001	7/16/2013	BUTLER, KATELYN	7.01	Prepaid 07/18/2013 246820
				TOTAL 0793.0001	\$22.83	
0795.0003	TELEPHONE SERVICE	013500770070950003	6/30/2013	NEXTEL COMMUNICATIONS	60.02	Prepaid 07/11/2013 246706
		013500770070950003	6/30/2013	NEXTEL COMMUNICATIONS	60.02	Prepaid 07/11/2013 246706
		01350077007807950003	6/30/2013	VERIZON WIRELESS	57.83	Prepaid 07/11/2013 246777
				TOTAL 0795.0003	\$177.87	

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FUND	TORT JUDGEMENT	DEPT	0077	TORT JUDGMENT	EXPENDITURE	REMARKS
ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME		

TOTAL FOR DEPARTMENT: TORT JUDGMENT	\$86,978.29
TOTAL FOR FUND: TORT JUDGEMENT	\$86,978.29

MCLEAN COUNTY BOARD COMMITTEE REPORT

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FUND 0137 RECORDER DOCUMENT STORAGE DEPT 0006 COUNTY RECORDER

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0006 - COUNTY RECORDER						
0711.0001	MICROFILMING SERVICES	01370006000807110001	7/22/2013	HOV SERVICES, INC.	111.33	Prepaid 07/25/2013 247248
		01370006000807110001	7/22/2013	HOV SERVICES, INC.	111.33	Prepaid 07/25/2013 247248
		01370006000807110001	7/5/2013	UNDERGROUND VAULTS & STORAGE,	1,355.82	Prepaid 07/11/2013 246772
		01370006000807110001	7/5/2013	US IMAGING, INC.	226.82	Prepaid 07/11/2013 246773
		01370006000807110001	7/5/2013	US IMAGING, INC.	229.14	Prepaid 07/11/2013 246773
		01370006000807110001	7/15/2013	US IMAGING, INC.	232.22	Prepaid 07/18/2013 247024
		01370006000807110001	7/22/2013	US IMAGING, INC.	226.87	Prepaid 07/25/2013 247386
				TOTAL 0711.0001	\$2,493.53	
0750.0004	SOFTWARE LICENSE AGREE	01370006000807500004	7/5/2013	COTT SYSTEMS, INC.	1,725.00	Prepaid 07/11/2013 246613
				TOTAL 0750.0004	\$1,725.00	

TOTAL FOR DEPARTMENT: COUNTY RECORDER \$4,218.53
TOTAL FOR FUND: RECORDER DOCUMENT STORAGE \$4,218.53

MCLEAN COUNTY BOARD COMMITTEE REPORT

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FUND	0164	CO CLERK DOC STORAGE	DEPT	0005	COUNTY CLERK	EXPENDITURE	REMARKS
ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME			
Department: 0005 - COUNTY CLERK							
0599.0001	COUNTYS IMRF CONTRIBUTION	01640005000705990001	7/9/2013	MCLEAN CO. TREASURER - PAYROLL	52.02	Prepaid 07/11/2013 246687	
		01640005000705990001	7/22/2013	MCLEAN CO. TREASURER - PAYROLL	52.02	Prepaid 07/25/2013 247290	
				TOTAL 0599.0001	\$104.04		
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01640005000705990002	7/1/2013	MCLEAN COUNTY TREASURER	679.00	Prepaid 07/25/2013 247297	
				TOTAL 0599.0002	\$679.00		
0599.0003	SOCIAL SECURITY CONTRIB.	01640005000705990003	7/9/2013	MCLEAN CO. TREASURER - PAYROLL	80.78	Prepaid 07/11/2013 246687	
		01640005000705990003	7/22/2013	MCLEAN CO. TREASURER - PAYROLL	84.54	Prepaid 07/25/2013 247290	
				TOTAL 0599.0003	\$165.32		

TOTAL FOR DEPARTMENT: COUNTY CLERK \$948.36

TOTAL FOR FUND: CO CLERK DOC STORAGE \$948.36

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND 0512 EMPLOYEE BENEFIT PLAN DEPT 0099 NON-DEPARTMENTAL

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
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Department: 0099 - NON-DEPARTMENTAL

0990.0012	DENTAL PREMS.	05120099009909000012	7/23/2013	DELTA DENTAL OF ILLINOIS	19,872.33	Prepaid 07/25/2013 3365
		05120099009909000012	7/23/2013	DELTA DENTAL OF ILLINOIS	2,596.87	Prepaid 07/25/2013 3365
				TOTAL 0990.0012	\$22,469.20	
0990.0020	HEALTH INSURANCE PREMS.	05120099009909000020	7/23/2013	BLUE CROSS BLUE SHIELD OF IL	422,622.47	Prepaid 07/25/2013 3364
				TOTAL 0990.0020	\$422,622.47	
0990.0022	FOUR SEASONS PREMS.	05120099009909000022	7/23/2013	FOUR SEASONS ASSOCIATION, THE	3,955.00	Prepaid 07/25/2013 3366
				TOTAL 0990.0022	\$3,955.00	
0990.0023	PRUDENTIAL LIFE PREMS.	05120099009909000023	7/23/2013	HARTFORD, THE	7,207.45	Prepaid 07/25/2013 3367
				TOTAL 0990.0023	\$7,207.45	
0990.0030	NCPERS PREMS.	05120099009909000030	7/2/2013	NCPERS GROUP LIFE INS.	1,416.00	Prepaid 07/03/2013 3362
				TOTAL 0990.0030	\$1,416.00	
0990.0031	ADMINISTRATION CHARGES	05120099009909000031	6/30/2013	FITNESS QUEST	1,400.00	Prepaid 07/11/2013 3363
				TOTAL 0990.0031	\$1,400.00	
0990.0090	VSP PREMIUMS	05120099009909000090	7/23/2013	VISION SERVICE PLAN	5,007.93	Prepaid 07/25/2013 3368
				TOTAL 0990.0090	\$5,007.93	

TOTAL FOR DEPARTMENT: NON-DEPARTMENTAL \$464,078.05
TOTAL FOR FUND: EMPLOYEE BENEFIT PLAN \$464,078.05
TOTAL FOR COMMITTEE: FINANCE COMMITTEE \$621,447.19