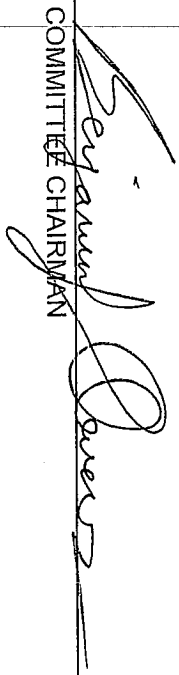


MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 1/27/2012
EXPENDITURE SUMMARY BY FUND

Finance Committee

| FUND | FUND TITLE | PENDING TOTAL | PREPAID TOTAL | FUND TOTAL |
|------|---------------------------|---------------|----------------|----------------|
| 0001 | GENERAL FUND | | \$100,069.77 | \$100,069.77 |
| 0131 | I.M.R.F. FUND | | \$324,230.36 | \$324,230.36 |
| 0135 | TORT JUDGEMENT | | \$105,040.74 | \$105,040.74 |
| 0137 | RECORDER DOCUMENT STORAGE | | \$30,086.19 | \$30,086.19 |
| 0164 | CO CLERK DOC STORAGE | | \$83.04 | \$83.04 |
| 0512 | EMPLOYEE BENEFIT PLAN | | \$909,170.45 | \$909,170.45 |
| | | | \$1,468,680.55 | \$1,468,680.55 |


 COMMITTEE CHAIRMAN

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

| FUND | 0001 | GENERAL FUND | DEPT | 0003 | COUNTY AUDITOR | EXPENDITURE | REMARKS |
|--|---------------------------|----------------------|-----------|---------------------------|-------------------|---------------------------|-------------|
| ACCT | ACCT | TITLE | G/L | ACCT | G/L | DATE | VENDOR NAME |
| Department: 0003 - COUNTY AUDITOR | | | | | | | |
| 0599.0002 | EMPLOYEE MEDICAL/LIFE INS | 00010003000305990002 | 2/14/2012 | MCLEAN COUNTY TREASURER | 6,375.00 | Prepaid 02/16/2012 225414 | |
| | | | | TOTAL 0599.0002 | \$6,375.00 | | |
| 0750.0001 | EQUIPMENT MAINT. CONTRACT | 00010003000307500001 | 1/31/2012 | IKON OFFICE SOLUTIONS | 9.50 | Prepaid 02/02/2012 225002 | |
| | | 00010003000307500001 | 2/6/2012 | WATTS COPY SYSTEMS, INC. | 43.37 | Prepaid 02/09/2012 225301 | |
| | | | | TOTAL 0750.0001 | \$52.87 | | |
| 0769.0001 | INTEREST EXPENSE | 00010003000307690001 | 2/8/2012 | WATTS COPY SYSTEMS, INC. | 6.08 | Prepaid 02/09/2012 225300 | |
| | | | | TOTAL 0769.0001 | \$6.08 | | |
| 0793.0001 | TRAVEL EXPENSE | 00010003000307930001 | 2/6/2012 | PAUL, MONICA | 105.45 | Prepaid 02/09/2012 225226 | |
| | | | | TOTAL 0793.0001 | \$105.45 | | |
| 0795.0003 | TELEPHONE SERVICE | 00010003000307950003 | 2/6/2012 | SPRINT | 4.47 | Prepaid 02/09/2012 225256 | |
| | | | | TOTAL 0795.0003 | \$4.47 | | |
| 0832.0002 | LEASE/PUR. OFFICE EQUIP. | 00010003000308320002 | 2/8/2012 | WATTS COPY SYSTEMS, INC. | 108.92 | Prepaid 02/09/2012 225300 | |
| | | | | TOTAL 0832.0002 | \$108.92 | | |
| TOTAL FOR DEPARTMENT: COUNTY AUDITOR \$6,652.79 | | | | | | | |
| Department: 0004 - COUNTY TREASURER | | | | | | | |
| 0599.0002 | EMPLOYEE MEDICAL/LIFE INS | 00010004000405990002 | 2/14/2012 | MCLEAN COUNTY TREASURER | 6,375.00 | Prepaid 02/16/2012 225414 | |
| | | | | TOTAL 0599.0002 | \$6,375.00 | | |
| 0629.0001 | LETTERHEAD/PRINTED FORMS | 00010004000406290001 | 2/6/2012 | CBF PRINT SOLUTIONS, INC. | 673.50 | Prepaid 02/09/2012 225121 | |
| | | 00010004000406290001 | 2/10/2012 | HEYMORTH PRINTING | 267.00 | Prepaid 02/16/2012 225374 | |
| | | | | TOTAL 0629.0001 | \$940.50 | | |
| 0706.0001 | CONTRACT SERVICES | 00010004000407060001 | 2/10/2012 | LOOMIS | 565.24 | Prepaid 02/16/2012 225405 | |
| | | | | TOTAL 0706.0001 | \$565.24 | | |
| 0795.0003 | TELEPHONE SERVICE | 00010004000407950003 | 2/6/2012 | SPRINT | 3.30 | Prepaid 02/09/2012 225256 | |
| | | | | TOTAL 0795.0003 | \$3.30 | | |
| TOTAL FOR DEPARTMENT: COUNTY TREASURER \$7,884.04 | | | | | | | |
| Department: 0005 - COUNTY CLERK | | | | | | | |
| 0599.0002 | EMPLOYEE MEDICAL/LIFE INS | 00010005000505990002 | 2/14/2012 | MCLEAN COUNTY TREASURER | 3,825.00 | Prepaid 02/16/2012 225414 | |
| | | 00010005000505990002 | 2/14/2012 | MCLEAN COUNTY TREASURER | 5,737.50 | Prepaid 02/16/2012 225414 | |
| | | | | TOTAL 0599.0002 | \$9,562.50 | | |
| 0620.0001 | OPERATING/OFFICE SUPPLIES | 00010005000506200001 | 2/17/2012 | HINCKLEY SPRINGS | 54.86 | Prepaid 02/23/2012 225572 | |
| | | 00010005000506200001 | 2/17/2012 | QUILL CORPORATION | 84.16 | Prepaid 02/23/2012 225659 | |
| | | | | TOTAL 0620.0001 | \$139.02 | | |
| 0621.0001 | NON-MAJOR EQUIPMENT | 00010005000506210001 | 2/17/2012 | QUILL CORPORATION | 434.85 | Prepaid 02/23/2012 225659 | |
| | | | | TOTAL 0621.0001 | \$434.85 | | |
| 0626.0001 | ELECTION SUPPLIES | 00010005000506260001 | 2/17/2012 | A. RIFKIN CO. | 126.81 | Prepaid 02/23/2012 225498 | |
| | | 00010005000506260001 | 2/17/2012 | COMMERCIAL BANK, N.A. | 686.42 | Prepaid 02/23/2012 225538 | |
| | | 00010005000506260001 | 2/17/2012 | COMMERCIAL BANK, N.A. | 26.22 | Prepaid 02/23/2012 225538 | |
| | | 00010005000506260001 | 1/31/2012 | KLOPFENSTEINS | -79.20 | Prepaid 02/02/2012 225020 | |
| | | 00010005000506260001 | 1/31/2012 | KLOPFENSTEINS | 274.90 | Prepaid 02/02/2012 225020 | |
| | | | | TOTAL 0626.0001 | \$1,035.15 | | |
| 0628.0001 | COPYING EXPENSES | 00010005000506280001 | 2/17/2012 | QUILL CORPORATION | 130.94 | Prepaid 02/23/2012 225659 | |
| | | | | TOTAL 0628.0001 | \$130.94 | | |

MCLEAN COUNTY BOARD COMMITTEE REPORT

| FUND | 0001 | GENERAL FUND | DEPT | 0003 | COUNTY AUDITOR | | | |
|---|---------------------------|----------------------|-----------|-----------------------------|----------------|---------------------------|-------------|---------|
| ACCT | ACCOUNT | ACCOUNT TITLE | G/L ACCT | G/L ACCT | G/L DATE | VENDOR NAME | EXPENDITURE | REMARKS |
| 0629.0001 | LETTERHEAD/PRINTED FORMS | 00010005000706290001 | 1/31/2012 | ALPHAGRAPHICS | 257.40 | Prepaid 02/02/2012 224945 | | |
| | | | | TOTAL 0629.0001 | \$257.40 | | | |
| 0701.0001 | ADVERTISING/LEGAL NOTICES | 00010005000607010001 | 2/17/2012 | PANTAGRAPH PUBLISHING, INC. | 63.90 | Prepaid 02/23/2012 225644 | | |
| | | 00010005000607010001 | 2/17/2012 | RADIO BLOOMINGTON | 475.00 | Prepaid 02/23/2012 225662 | | |
| | | 00010005000607010001 | 2/17/2012 | WVMG-FM | 360.00 | Prepaid 02/23/2012 225689 | | |
| | | | | TOTAL 0701.0001 | \$898.90 | | | |
| 0718.0001 | SCHOOLING & CONFERENCES | 00010005000707180001 | 1/31/2012 | MICHAEL, KATHY | 73.26 | Prepaid 02/02/2012 225038 | | |
| | | 00010005000607180001 | 2/17/2012 | MYERS, J E | 51.00 | Prepaid 02/23/2012 225628 | | |
| | | | | TOTAL 0718.0001 | \$124.26 | | | |
| 0719.0015 | NOTARY BOND | 00010005000707190015 | 1/31/2012 | MCLEAN COUNTY AUDITOR | 7.00 | Prepaid 02/02/2012 225031 | | |
| | | 00010005000707190015 | 1/31/2012 | MCLEAN COUNTY AUDITOR | 7.00 | Prepaid 02/02/2012 225031 | | |
| | | | | TOTAL 0719.0015 | \$14.00 | | | |
| 0750.0001 | EQUIPMENT MAINT. CONTRACT | 00010005000607500001 | 2/17/2012 | GBS GOVERNMENTAL BUSINESS | 450.00 | Prepaid 02/23/2012 225562 | | |
| | | 00010005000707500001 | 2/17/2012 | WATTS COPY SYSTEMS, INC. | 89.98 | Prepaid 02/23/2012 225683 | | |
| | | 00010005000707500001 | 2/17/2012 | WATTS COPY SYSTEMS, INC. | 8.53 | Prepaid 02/23/2012 225683 | | |
| | | 00010005000707500001 | 2/17/2012 | WATTS COPY SYSTEMS, INC. | 10.00 | Prepaid 02/23/2012 225683 | | |
| | | | | TOTAL 0750.0001 | \$558.51 | | | |
| 0750.0004 | SOFTWARE LICENSE AGREE | 00010005000607500004 | 2/17/2012 | GBS GOVERNMENTAL BUSINESS | 6,000.00 | Prepaid 02/23/2012 225562 | | |
| | | | | TOTAL 0750.0004 | \$6,000.00 | | | |
| 0762.0002 | ELECTION EXPENSE - OTHER | 00010005000607620002 | 1/31/2012 | KUBIK, DAVID | 84.36 | Prepaid 02/02/2012 225021 | | |
| | | | | TOTAL 0762.0002 | \$84.36 | | | |
| 0769.0001 | INTEREST EXPENSE | 00010005000607690001 | 2/8/2012 | WATTS COPY SYSTEMS, INC. | 32.63 | Prepaid 02/09/2012 225300 | | |
| | | 00010005000707690001 | 2/8/2012 | WATTS COPY SYSTEMS, INC. | 5.23 | Prepaid 02/09/2012 225300 | | |
| | | | | TOTAL 0769.0001 | \$37.86 | | | |
| 0773.0001 | NON-CONTRACTUAL SERVICES | 00010005000607730001 | 2/17/2012 | GBS GOVERNMENTAL BUSINESS | 27,101.69 | Prepaid 02/23/2012 225562 | | |
| | | 00010005000607730001 | 2/17/2012 | GBS GOVERNMENTAL BUSINESS | 950.00 | Prepaid 02/23/2012 225562 | | |
| | | | | TOTAL 0773.0001 | \$28,051.69 | | | |
| 0793.0001 | TRAVEL EXPENSE | 00010005000607930001 | 2/17/2012 | CARRIGAN, JOSH | 3.22 | Prepaid 02/23/2012 225530 | | |
| | | 00010005000607930001 | 2/17/2012 | MICHAEL, KATHY | 57.17 | Prepaid 02/23/2012 225624 | | |
| | | 00010005000607930001 | 2/17/2012 | NELSON, MEGAN L. | 39.96 | Prepaid 02/23/2012 225630 | | |
| | | | | TOTAL 0793.0001 | \$100.35 | | | |
| 0795.0003 | TELEPHONE SERVICE | 00010005000607950003 | 2/6/2012 | SPRINT | 18.97 | Prepaid 02/09/2012 225256 | | |
| | | 00010005000607950003 | 2/17/2012 | VERIZON WIRELESS | 312.48 | Prepaid 02/23/2012 225679 | | |
| | | 00010005000607950003 | 2/17/2012 | VERIZON WIRELESS | 165.60 | Prepaid 02/23/2012 225679 | | |
| | | | | TOTAL 0795.0003 | \$497.05 | | | |
| 0831.0001 | PURCHASE/ELECTION EQUIP. | 00010005000608310001 | 2/17/2012 | GBS GOVERNMENTAL BUSINESS | 4,570.00 | Prepaid 02/23/2012 225562 | | |
| | | | | TOTAL 0831.0001 | \$4,570.00 | | | |
| 0832.0002 | LEASE/PUR. OFFICE EQUIP. | 00010005000708320002 | 2/8/2012 | WATTS COPY SYSTEMS, INC. | 109.77 | Prepaid 02/09/2012 225300 | | |
| | | 00010005000608320002 | 2/8/2012 | WATTS COPY SYSTEMS, INC. | 82.37 | Prepaid 02/09/2012 225300 | | |
| | | | | TOTAL 0832.0002 | \$192.14 | | | |
| TOTAL FOR DEPARTMENT: COUNTY CLERK | | | | | | | | |
| \$52,688.98 | | | | | | | | |
| Department: 0006 - COUNTY RECORDER | | | | | | | | |
| 0599.0002 | EMPLOYEE MEDICAL/LIFE INS | 00010006000805990002 | 2/14/2012 | MCLEAN COUNTY TREASURER | 7,650.00 | Prepaid 02/16/2012 225414 | | |
| | | | | TOTAL 0599.0002 | \$7,650.00 | | | |

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0001 GENERAL FUND DEPT 0003 COUNTY AUDITOR Finance Committee

| ACCOUNT | ACCOUNT TITLE | G/L ACCOUNT | G/L DATE | VENDOR NAME | EXPENDITURE | REMARKS |
|--|---------------------------|-----------------------|-----------|------------------------------|-------------|---------------------------|
| 0750.0001 | EQUIPMENT MAINT. CONTRACT | 00010006000807500001 | 2/6/2012 | UNITED OFFICE SYSTEMS | 82.51 | Prepaid 02/09/2012 225287 |
| 0769.0001 | INTEREST EXPENSE | 00010006000807690001 | 2/8/2012 | WATTS COPY SYSTEMS, INC. | \$82.51 | |
| 0795.0003 | TELEPHONE SERVICE | 00010006000807950003 | 2/6/2012 | TOTAL 0769.0001 | 5.23 | Prepaid 02/09/2012 225300 |
| 0832.0002 | LEASE/PUR. OFFICE EQUIP. | 00010006000808320002 | 2/8/2012 | SPRINT | \$5.23 | |
| | | | | TOTAL 0795.0003 | 8.78 | Prepaid 02/09/2012 225256 |
| | | | | WATTS COPY SYSTEMS, INC. | \$8.78 | |
| | | | | TOTAL 0832.0002 | 109.77 | Prepaid 02/09/2012 225300 |
| | | | | | \$109.77 | |
| TOTAL FOR DEPARTMENT: COUNTY RECORDER | | | | | | \$7,856.29 |
| Department: 0048 - BLOOMINGTON ELECTION COM. | | | | | | |
| 0599.0002 | EMPLOYEE MEDICAL/LIFE INS | 000100480005305990002 | 2/14/2012 | MCLEAN COUNTY TREASURER | 2,550.00 | Prepaid 02/16/2012 225414 |
| | | | | TOTAL 0599.0002 | \$2,550.00 | |
| TOTAL FOR DEPARTMENT: BLOOMINGTON ELECTION COM. | | | | | | \$2,550.00 |
| Department: 0049 - ASSESSMENT OFFICE | | | | | | |
| 0612.0001 | BOOKS/VIDEOS/PUBLICATIONS | 000100490005406120001 | 2/6/2012 | TOWNSHIP PERSPECTIVE | 25.00 | Prepaid 02/09/2012 225278 |
| | | | | TOTAL 0612.0001 | \$25.00 | |
| 0620.0001 | OPERATING/OFFICE SUPPLIES | 000100490005406200001 | 2/6/2012 | QUILL CORPORATION | 104.81 | Prepaid 02/09/2012 225237 |
| | | | 2/10/2012 | QUILL CORPORATION | 116.00 | Prepaid 02/16/2012 225449 |
| | | | 2/10/2012 | WATTS COPY SYSTEMS, INC. | 10.00 | Prepaid 02/16/2012 225489 |
| | | | | TOTAL 0620.0001 | \$230.81 | |
| 0628.0001 | COPYING EXPENSES | 000100490005406280001 | 2/6/2012 | STAPLES, INC. | 246.06 | Prepaid 02/09/2012 225261 |
| | | | | TOTAL 0628.0001 | \$246.06 | |
| 0629.0001 | LETTERHEAD/PRINTED FORMS | 000100490005406290001 | 2/10/2012 | HEYWORTH PRINTING | 112.00 | Prepaid 02/16/2012 225374 |
| | | | 2/17/2012 | PIP PRINTING | 4,146.65 | Prepaid 02/23/2012 225650 |
| | | | 2/17/2012 | PIP PRINTING | 906.42 | Prepaid 02/23/2012 225650 |
| | | | | TOTAL 0629.0001 | \$5,165.07 | |
| 0630.0001 | POSTAGE | 000100490005406300001 | 2/6/2012 | PIP PRINTING | 2,298.37 | Prepaid 02/09/2012 225230 |
| | | | | TOTAL 0630.0001 | \$2,298.37 | |
| 0718.0001 | SCHOOLING & CONFERENCES | 000100490005407180001 | 2/10/2012 | ILLINOIS PROPERTY ASSESSMENT | 245.00 | Prepaid 02/16/2012 225382 |
| | | | 2/10/2012 | ILLINOIS PROPERTY ASSESSMENT | 245.00 | Prepaid 02/16/2012 225382 |
| | | | 2/10/2012 | ILLINOIS PROPERTY ASSESSMENT | 245.00 | Prepaid 02/16/2012 225382 |
| | | | 2/10/2012 | ILLINOIS PROPERTY ASSESSMENT | 245.00 | Prepaid 02/16/2012 225382 |
| | | | 2/6/2012 | KAHMAN, ROBERT T. | 77.15 | Prepaid 02/09/2012 225178 |
| | | | | TOTAL 0718.0001 | \$1,057.15 | |
| 0750.0001 | EQUIPMENT MAINT. CONTRACT | 000100490005407500001 | 2/6/2012 | WATTS COPY SYSTEMS, INC. | 80.93 | Prepaid 02/09/2012 225301 |
| | | | 2/6/2012 | WATTS COPY SYSTEMS, INC. | 23.26 | Prepaid 02/09/2012 225301 |
| | | | 2/6/2012 | WATTS COPY SYSTEMS, INC. | 676.00 | Prepaid 02/09/2012 225301 |
| | | | 2/6/2012 | WATTS COPY SYSTEMS, INC. | 312.00 | Prepaid 02/09/2012 225301 |
| | | | | TOTAL 0750.0001 | \$1,092.19 | |
| 0793.0001 | TRAVEL EXPENSE | 000100490005407930001 | 2/10/2012 | WALTER, KEVIN | 6.00 | Prepaid 02/16/2012 225485 |
| | | | | TOTAL 0793.0001 | \$6.00 | |

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0001 GENERAL FUND DEPT 0003 COUNTY AUDITOR Finance Committee

| ACCOUNT | ACCOUNT TITLE | G/L ACCOUNT | G/L DATE | VENDOR NAME | EXPENDITURE | REMARKS |
|--|-------------------|----------------------|----------|-----------------|--------------------|---------------------------|
| 0795.0003 | TELEPHONE SERVICE | 00010049005607950003 | 2/6/2012 | SPRINT | 23.34 | Prepaid 02/09/2012 225256 |
| | | 00010049005407950003 | 2/6/2012 | SPRINT | 19.31 | Prepaid 02/09/2012 225256 |
| | | | | TOTAL 0795.0003 | \$42.65 | |
| TOTAL FOR DEPARTMENT: ASSESSMENT OFFICE | | | | | \$20,363.30 | |
| TOTAL FOR FUND: GENERAL FUND | | | | | \$97,995.40 | |

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 2/17/2012 MCLEAN CO. TREASURER - PAYROLL 229.50 Prepaid 02/23/2012 225609

TOTAL FOR DEPARTMENT: SOCIAL SECURITY/IMRF \$229.50
 TOTAL FOR FUND: SOCIAL SECURITY EXPENSE \$229.50

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 |
|--|---------------------------|----------------------|-----------|--------------------------------|--------------|---------------------------|
| Department: 0069 - SOCIAL SECURITY/IMRF | | | | | | |
| 0599.0001 | COUNTYS IMRF CONTRIBUTION | 01310069007105990001 | 2/17/2012 | MCLEAN CO. TREASURER - PAYROLL | 323,621.86 | Prepaid 02/23/2012 225607 |
| | | 01310069007105990001 | 2/6/2012 | MCLEAN CO. TREASURER - PAYROLL | 177.75 | Prepaid 02/09/2012 225195 |
| | | | | TOTAL 0599.0001 | \$323,799.61 | |

TOTAL FOR DEPARTMENT: SOCIAL SECURITY/IMRF **\$323,799.61**
 TOTAL FOR FUND: I.M.R.F. FUND **\$323,799.61**

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: 0077 - TORT JUDGMENT | | | | | | |
| 0599.0002 | EMPLOYEE MEDICAL/LIFE INS | 01350077002206599002 | 2/14/2012 | MCLEAN COUNTY TREASURER | 1,275.00 | Prepaid 02/16/2012 225414 |
| | | 01350077007705990002 | 2/14/2012 | MCLEAN COUNTY TREASURER | 1,275.00 | Prepaid 02/16/2012 225414 |
| | | 01350077007805990002 | 2/14/2012 | MCLEAN COUNTY TREASURER | 3,825.00 | Prepaid 02/16/2012 225414 |
| | | 01350077007305990002 | 2/14/2012 | MCLEAN COUNTY TREASURER | 10,200.00 | Prepaid 02/16/2012 225414 |
| | | | | TOTAL 0599.0002 | \$16,575.00 | |
| 0620.0001 | OPERATING/OFFICE SUPPLIES | 01350077007706200001 | 2/14/2012 | HO, JENNIFER K. | 29.99 | Prepaid 02/16/2012 225377 |
| | | 01350077007706200001 | 2/21/2012 | HO, JENNIFER K. | 27.33 | Prepaid 02/23/2012 225573 |
| | | | | TOTAL 0620.0001 | \$57.32 | |
| 0621.0001 | NON-MAJOR EQUIPMENT | 01350077007706210001 | 2/14/2012 | HO, JENNIFER K. | 219.98 | Prepaid 02/16/2012 225377 |
| | | | | TOTAL 0621.0001 | \$219.98 | |
| 0622.0001 | MEDICAL&NURSING SUPPLIES | 01350077002206220001 | 2/21/2012 | COMMERCE BANK, N.A. | 79.98 | Prepaid 02/23/2012 225537 |
| | | 01350077002206220001 | 2/14/2012 | MEDLINE INDUSTRIES, INC. | 64.45 | Prepaid 02/16/2012 225417 |
| | | 01350077002206220001 | 2/21/2012 | MEDLINE INDUSTRIES, INC. | 14.04 | Prepaid 02/23/2012 225617 |
| | | | | TOTAL 0622.0001 | \$158.47 | |
| 0622.0005 | VACCINE/PRESCR/NON-PRESCR | 01350077007306220005 | 1/31/2012 | MERLE PHARMACIES, INC. | 15,787.79 | Prepaid 02/09/2012 225206 |
| | | 01350077002206220005 | 1/31/2012 | RYAN PHARMACY | 4.00 | Prepaid 02/09/2012 225245 |
| | | | | TOTAL 0622.0005 | \$15,791.79 | |
| 0706.0001 | CONTRACT SERVICES | 01350077002207060001 | 1/31/2012 | VOGEL, CATHERINE M. | 1,343.51 | Prepaid 02/09/2012 225296 |
| | | | | TOTAL 0706.0001 | \$1,343.51 | |
| 0706.0003 | CENTER FOR HUMAN SERVICES | 01350077007307060003 | 1/31/2012 | REAL CHANGE CLINICAL SERVICES | 6,100.00 | Prepaid 02/09/2012 225239 |
| | | | | TOTAL 0706.0003 | \$6,100.00 | |
| 0715.0001 | DUES AND MEMBERSHIPS | 01350077007307150001 | 2/21/2012 | COMMERCE BANK, N.A. | 225.00 | Prepaid 02/23/2012 225537 |
| | | 01350077007707150001 | 2/14/2012 | GPCU SOCIETY | 235.00 | Prepaid 02/16/2012 225551 |
| | | 01350077007707150001 | 2/14/2012 | PRIMA | 385.00 | Prepaid 02/16/2012 225446 |
| | | | | TOTAL 0715.0001 | \$845.00 | |
| 0718.0001 | SCHOOLING & CONFERENCES | 01350077007707180001 | 2/7/2012 | DIOSH DAYS | 100.00 | Prepaid 02/09/2012 225146 |
| | | 01350077007707180001 | 2/7/2012 | DIOSH DAYS | 100.00 | Prepaid 02/09/2012 225146 |
| | | 01350077007707180001 | 2/7/2012 | DIOSH DAYS | 100.00 | Prepaid 02/09/2012 225146 |
| | | 01350077007707180001 | 2/7/2012 | DIOSH DAYS | 100.00 | Prepaid 02/09/2012 225146 |
| | | 01350077002207180001 | 1/31/2012 | HOWARD, KAREN | 30.08 | Prepaid 02/09/2012 225171 |
| | | | | TOTAL 0718.0001 | \$530.08 | |
| 0719.0009 | WORKMENS COMPENSATION INS | 01350077007707190009 | 2/14/2012 | ILLINOIS WORKERS' COMPENSATION | 125.97 | Prepaid 02/16/2012 225584 |
| | | | | TOTAL 0719.0009 | \$125.97 | |
| 0719.0010 | UNEMPLOYMENT INSURANCE | 01350077007707190010 | 12/31/2011 | ILLINOIS DEPARTMENT OF | 29,753.73 | Prepaid 02/23/2012 225584 |
| | | 01350077007707190010 | 1/31/2012 | WINTERS CONSULTING SERVICE | 495.00 | Prepaid 02/02/2012 225082 |
| | | | | TOTAL 0719.0010 | \$30,248.73 | |
| 0719.1001 | GENERAL LIABILITY CLAIMS | 01350077007707191001 | 1/31/2012 | COSTIGAN & WOLLRAB, P.C. | 262.50 | Prepaid 02/09/2012 225140 |
| | | 01350077007707191001 | 1/31/2012 | COSTIGAN & WOLLRAB, P.C. | 105.00 | Prepaid 02/09/2012 225140 |
| | | 01350077007707191001 | 1/31/2012 | COSTIGAN & WOLLRAB, P.C. | 5,582.50 | Prepaid 02/09/2012 225140 |
| | | 01350077007707191001 | 1/31/2012 | COSTIGAN & WOLLRAB, P.C. | 105.00 | Prepaid 02/09/2012 225140 |
| | | 01350077007707191001 | 1/31/2012 | COSTIGAN & WOLLRAB, P.C. | 1,844.90 | Prepaid 02/09/2012 225140 |
| | | 01350077007707191001 | 1/31/2012 | COSTIGAN & WOLLRAB, P.C. | 52.50 | Prepaid 02/09/2012 225140 |
| | | 01350077007707191001 | 1/31/2012 | COSTIGAN & WOLLRAB, P.C. | 262.50 | Prepaid 02/09/2012 225140 |
| | | 01350077007707191001 | 1/31/2012 | COSTIGAN & WOLLRAB, P.C. | 1,032.50 | Prepaid 02/09/2012 225140 |
| | | 01350077007707191001 | 1/31/2012 | COSTIGAN & WOLLRAB, P.C. | 1,190.00 | Prepaid 02/09/2012 225140 |
| | | | | TOTAL 0719.1001 | \$10,437.40 | |

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

| FUND | 0135 | TORT JUDGEMENT | DEPT | 0077 | TORT JUDGMENT | EXPENDITURE | REMARKS |
|--|-----------|-----------------|-------------|---------------------|---------------|--------------------|---------------------------|
| ACCOUNT | 0752.0001 | DENTAL SERVICES | G/L ACCOUNT | 0135007700730752001 | G/L DATE | 1/31/2012 | LAKESIDE FAMILY DENTAL |
| | | | | | | 1,856.00 | Prepaid 02/02/2012 225023 |
| | | | | | | \$1,856.00 | |
| | | | | | | 29.64 | Prepaid 02/16/2012 225437 |
| | | | | | | \$29.64 | |
| | | | | | | 39.50 | Prepaid 02/16/2012 225315 |
| | | | | | | \$39.50 | |
| | | | | | | 25.00 | Prepaid 02/09/2012 225245 |
| | | | | | | 29.50 | Prepaid 02/09/2012 225264 |
| | | | | | | \$54.50 | |
| | | | | | | 15.28 | Prepaid 02/09/2012 225256 |
| | | | | | | 3.07 | Prepaid 02/09/2012 225256 |
| | | | | | | 563.21 | Prepaid 02/23/2012 225678 |
| | | | | | | \$581.56 | |
| TOTAL FOR DEPARTMENT: TORT JUDGMENT | | | | | | \$84,994.45 | |
| TOTAL FOR FUND: TORT JUDGEMENT | | | | | | \$84,994.45 | |

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: 0006 - COUNTY RECORDER | | | | | | |
| 0714.0001 | MICROFILMING SERVICES | 01370006000807110001 | 2/17/2012 | HOV SERVICES, INC. | 100.01 | Prepaid 02/23/2012 225574 |
| | | 01370006000807110001 | 1/31/2012 | US IMAGING, INC. | 232.00 | Prepaid 02/02/2012 225074 |
| | | | | TOTAL 0714.0001 | \$332.01 | |
| 0750.0001 | EQUIPMENT MAINT. CONTRACT | 01370006000807500001 | 2/17/2012 | WATTS COPY SYSTEMS, INC. | 10.93 | Prepaid 02/23/2012 225683 |
| | | | | TOTAL 0750.0001 | \$10.93 | |
| 0750.0004 | SOFTWARE LICENSE AGREE | 01370006000807500004 | 2/22/2012 | COTT SYSTEMS, INC. | 1,725.00 | Prepaid 02/23/2012 225543 |
| | | | | TOTAL 0750.0004 | \$1,725.00 | |
| TOTAL FOR DEPARTMENT: COUNTY RECORDER | | | | | \$2,067.94 | |
| TOTAL FOR FUND: RECORDER DOCUMENT STORAGE | | | | | \$2,067.94 | |

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 |
|---|---------------------------|----------------------|-----------|--------------------------------|-----------------|---------------------------|
| Department: 0005 - COUNTY CLERK | | | | | | |
| 0599.0001 | COUNTYS IMRF CONTRIBUTION | 01640005000705990001 | 2/6/2012 | MCLEAN CO. TREASURER - PAYROLL | 44.52 | Prepaid 02/09/2012 225197 |
| | | 01640005000705990001 | 2/17/2012 | MCLEAN CO. TREASURER - PAYROLL | 44.52 | Prepaid 02/23/2012 225610 |
| | | | | TOTAL 0599.0001 | \$89.04 | |
| 0599.0002 | EMPLOYEE MEDICAL/LIFE INS | 01640005000705990002 | 2/14/2012 | MCLEAN COUNTY TREASURER | 637.50 | Prepaid 02/16/2012 225414 |
| | | | | TOTAL 0599.0002 | \$637.50 | |
| 0599.0003 | SOCIAL SECURITY CONTRIB. | 01640005000705990003 | 2/17/2012 | MCLEAN CO. TREASURER - PAYROLL | 27.07 | Prepaid 02/23/2012 225610 |
| | | 01640005000705990003 | 2/6/2012 | MCLEAN CO. TREASURER - PAYROLL | 39.63 | Prepaid 02/09/2012 225197 |
| | | | | TOTAL 0599.0003 | \$66.70 | |
| TOTAL FOR DEPARTMENT: COUNTY CLERK | | | | | \$793.24 | |
| TOTAL FOR FUND: CO CLERK DOC STORAGE | | | | | \$793.24 | |

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 |
|---------|---------------|-------------|----------|-------------|-------------|---------|
|---------|---------------|-------------|----------|-------------|-------------|---------|

Department: 0099 - NON-DEPARTMENTAL

| | | | | | | |
|-----------|-------------------------|----------------------|-----------|-------------------------------|--------------------|-------------------------|
| 0990.0012 | DENTAL PREMS. | 05120099009909900012 | 2/17/2012 | DELTA DENTAL OF ILLINOIS | 19,065.67 | Prepaid 02/23/2012 3204 |
| | | 05120099009909900012 | 2/17/2012 | DELTA DENTAL OF ILLINOIS | 2,860.43 | Prepaid 02/23/2012 3204 |
| | | | | TOTAL 0990.0012 | \$21,926.10 | |
| 0990.0020 | HEALTH INSURANCE PREMS. | 05120099009909900020 | 2/17/2012 | BLUE CROSS BLUE SHIELD OF IL | 422,721.24 | Prepaid 02/23/2012 3202 |
| 0990.0022 | FOUR SEASONS PREMS. | 05120099009909900022 | 2/14/2012 | FOUR SEASONS ASSOCIATION, THE | \$422,721.24 | Prepaid 02/16/2012 3201 |
| | | | | TOTAL 0990.0022 | \$4,587.00 | |
| 0990.0023 | PRUDENTIAL LIFE PREMS. | 05120099009909900023 | 2/6/2012 | METLIFE | 7,593.45 | Prepaid 02/09/2012 3200 |
| | | | | TOTAL 0990.0023 | \$7,593.45 | |
| 0990.0030 | NCPERS PREMS. | 05120099009909900030 | 1/31/2012 | NCPERS GROUP LIFE INS. | 1,560.00 | Prepaid 02/02/2012 3198 |
| | | | | TOTAL 0990.0030 | \$1,560.00 | |
| 0990.0031 | ADMINISTRATION CHARGES | 05120099009909900031 | 2/6/2012 | BENEFIT PLANNING ASSOC., INC. | 4,250.87 | Prepaid 02/09/2012 3199 |
| | | 05120099009909900031 | 2/17/2012 | COMMERCE BANK, N.A. | 204.00 | Prepaid 02/23/2012 3203 |
| | | | | TOTAL 0990.0031 | \$4,454.87 | |
| 0990.0090 | VSP PREMIUMS | 05120099009909900090 | 2/17/2012 | VISION SERVICE PLAN | 4,748.34 | Prepaid 02/23/2012 3205 |
| | | | | TOTAL 0990.0090 | \$4,748.34 | |

TOTAL FOR DEPARTMENT : NON-DEPARTMENTAL
TOTAL FOR FUND: EMPLOYEE BENEFIT PLAN
TOTAL FOR COMMITTEE: FINANCE COMMITTEE

\$467,591.00
\$467,591.00
\$977,471.14