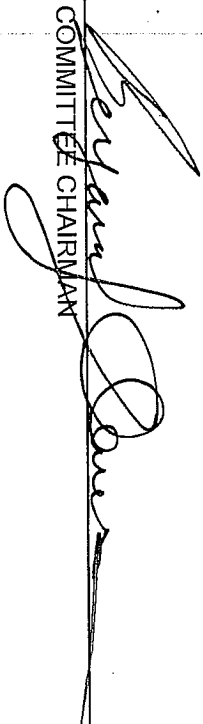


MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 3/29/2012
EXPENDITURE SUMMARY BY FUND

Finance Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$57,772.31	\$57,772.31
0130	SOCIAL SECURITY EXPENSE		\$698.29	\$698.29
0135	TORT JUDGEMENT		\$62,556.83	\$62,556.83
0137	RECORDER DOCUMENT STORAGE		\$1,825.01	\$1,825.01
0164	CO CLERK DOC STORAGE		\$140.43	\$140.43
0512	EMPLOYEE BENEFIT PLAN		\$453,201.21	\$453,201.21
			\$576,194.08	\$576,194.08



 COMMITTEE CHAIRMAN

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0001 GENERAL FUND DEPT 0003 COUNTY AUDITOR

ACCOUNT	ACCOUNT TITLE	GL ACCOUNT	GL DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0003 - COUNTY AUDITOR						
0741.0001	OFFICE EQUIP/FURN. MAINT.	00010003000307410001	2/28/2012	ILLINI OFFICE EQUIPMENT	79.00	Prepaid 03/01/2012 225936
				TOTAL 0741.0001	\$79.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	00010003000307500001	3/12/2012	WATTS COPY SYSTEMS, INC.	61.74	Prepaid 03/15/2012 226678
				TOTAL 0750.0001	\$61.74	
0769.0001	INTEREST EXPENSE	00010003000307690001	3/7/2012	WATTS COPY SYSTEMS, INC.	5.23	Prepaid 03/08/2012 226427
				TOTAL 0769.0001	\$5.23	
0795.0003	TELEPHONE SERVICE	00010003000307950003	3/12/2012	SPRINT	2.17	Prepaid 03/15/2012 226655
				TOTAL 0795.0003	\$2.17	
0832.0002	LEASE/PUR. OFFICE EQUIP.	00010003000308320002	3/7/2012	WATTS COPY SYSTEMS, INC.	109.77	Prepaid 03/08/2012 226427
				TOTAL 0832.0002	\$109.77	
TOTAL FOR DEPARTMENT: COUNTY AUDITOR					\$257.91	
Department: 0004 - COUNTY TREASURER						
0620.0001	OPERATING/OFFICE SUPPLIES	00010004000406200001	3/21/2012	ALL FORMS & CHECKS, INC.	326.45	Prepaid 03/29/2012 226988
			3/12/2012	QUIL CORPORATION	98.93	Prepaid 03/15/2012 226637
			2/29/2012	STAPLES, INC.	381.76	Prepaid 03/01/2012 225999
				TOTAL 0620.0001	\$807.14	
0701.0001	ADVERTISING/LEGAL NOTICES	00010004000407010001	3/21/2012	PANTAGRAPH PUBLISHING, INC.	122.80	Prepaid 03/29/2012 227150
				TOTAL 0701.0001	\$122.80	
0706.0001	CONTRACT SERVICES	00010004000407060001	3/12/2012	LOOMIS	567.65	Prepaid 03/15/2012 226586
				TOTAL 0706.0001	\$567.65	
0715.0001	DUES AND MEMBERSHIPS	00010004000407150001	3/12/2012	ILLINOIS COUNTY TREASURERS'	500.00	Prepaid 03/15/2012 226557
				TOTAL 0715.0001	\$500.00	
0718.0001	SCHOOLING & CONFERENCES	00010004000407180001	2/29/2012	IACOF/ILLINOIS ASSOCIATION OF	160.00	Prepaid 03/08/2012 226298
			2/29/2012	MCNEIL, BECKY	6.00	Prepaid 03/08/2012 226336
				TOTAL 0718.0001	\$166.00	
0795.0003	TELEPHONE SERVICE	00010004000407950003	3/12/2012	SPRINT	4.47	Prepaid 03/15/2012 226655
				TOTAL 0795.0003	\$4.47	
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	00010004000408320001	2/28/2012	LINCOLN OFFICE LLC	2,320.80	Prepaid 03/01/2012 225950
				TOTAL 0832.0001	\$2,320.80	
TOTAL FOR DEPARTMENT: COUNTY TREASURER					\$4,488.86	
Department: 0005 - COUNTY CLERK						
FOOD						
0607.0001		00010005000606070001	3/21/2012	COMMERCE BANK, N.A.	67.07	Prepaid 03/29/2012 227030
			3/21/2012	COMMERCE BANK, N.A.	99.25	Prepaid 03/29/2012 227030
			3/21/2012	COMMERCE BANK, N.A.	63.68	Prepaid 03/29/2012 227030
			3/21/2012	COMMERCE BANK, N.A.	66.95	Prepaid 03/29/2012 227030
			2/29/2012	COMMERCE BANK, N.A.	54.35	Prepaid 03/29/2012 227030
			3/21/2012	MICHAEL, KATHY	93.43	Prepaid 03/08/2012 226342
			3/21/2012	MICHAEL, KATHY	58.75	Prepaid 03/29/2012 227124
			3/21/2012	MICHAEL, KATHY	9.88	Prepaid 03/29/2012 227124
			3/21/2012	MICHAEL, KATHY	27.65	Prepaid 03/29/2012 227124
			3/21/2012	MICHAEL, KATHY	8.13	Prepaid 03/29/2012 227124
			3/21/2012	MICHAEL, KATHY	8.13	Prepaid 03/29/2012 227124
			3/21/2012	MICHAEL, KATHY	19.27	Prepaid 03/29/2012 227124
			3/21/2012	MICHAEL, KATHY	6.25	Prepaid 03/29/2012 227124

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0001 GENERAL FUND DEPT 0003 COUNTY AUDITOR

Finance Committee

ACCOUNT	ACCOUNT TITLE	GL ACCOUNT	GL DATE	VENDOR NAME	EXPENDITURE	REMARKS
0607.0001	FOOD	00010005000606070001	3/21/2012	MICHAEL, KATHY	9.88	Prepaid 03/29/2012 227124
		00010005000606070001	3/21/2012	MICHAEL, KATHY	26.05	Prepaid 03/29/2012 227124
		00010005000606070001	3/21/2012	MICHAEL, KATHY	16.11	Prepaid 03/29/2012 227124
		00010005000606070001	3/21/2012	MICHAEL, KATHY	25.64	Prepaid 03/29/2012 227124
		00010005000606070001	3/21/2012	MICHAEL, KATHY	33.06	Prepaid 03/29/2012 227124
				TOTAL 0607.0001	\$693.53	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	00010005000606120001	3/21/2012	LEROY LEADER, THE	20.00	Prepaid 03/29/2012 227104
				TOTAL 0612.0001	\$20.00	
0620.0001	OPERATING/OFFICE SUPPLIES	00010005000606200001	3/21/2012	COMMERCIAL BANK, N.A.	35.56	Prepaid 03/29/2012 227030
		00010005000606200001	3/21/2012	COMMERCIAL BANK, N.A.	4.98	Prepaid 03/29/2012 227030
		00010005000606200001	3/21/2012	COMMERCIAL BANK, N.A.	2.43	Prepaid 03/29/2012 227030
		00010005000606200001	2/29/2012	HINCKLEY SPRINGS	63.81	Prepaid 03/08/2012 226295
		00010005000606200001	3/21/2012	HINCKLEY SPRINGS	54.80	Prepaid 03/29/2012 227069
		00010005000706200001	2/29/2012	KLOPFENSTEINS	9.85	Prepaid 03/08/2012 226314
		00010005000706200001	3/21/2012	KLOPFENSTEINS	189.80	Prepaid 03/29/2012 227095
		00010005000706200001	2/29/2012	KLOPFENSTEINS	25.68	Prepaid 03/08/2012 226387
		00010005000706200001	2/29/2012	KLOPFENSTEINS	114.20	Prepaid 03/08/2012 226387
		00010005000706200001	2/29/2012	KLOPFENSTEINS	71.83	Prepaid 03/08/2012 226387
		00010005000606200001	2/29/2012	KLOPFENSTEINS	12.98	Prepaid 03/08/2012 226387
		00010005000606200001	3/21/2012	KLOPFENSTEINS	15.06	Prepaid 03/29/2012 227163
		00010005000606200001	3/21/2012	KLOPFENSTEINS	201.75	Prepaid 03/29/2012 227163
		00010005000606200001	3/21/2012	KLOPFENSTEINS	17.88	Prepaid 03/29/2012 227163
		00010005000606200001	3/21/2012	KLOPFENSTEINS	533.77	Prepaid 03/29/2012 227163
		00010005000606200001	3/21/2012	KLOPFENSTEINS	17.78	Prepaid 03/29/2012 227163
				TOTAL 0620.0001	\$1,391.16	
0621.0001	NON-MAJOR EQUIPMENT	00010005000606210001	2/29/2012	A. RIFKIN CO.	1,663.56	Prepaid 03/08/2012 226195
		00010005000606210001	2/29/2012	KLOPFENSTEINS	34.90	Prepaid 03/08/2012 226314
		00010005000606210001	3/19/2012	KLOPFENSTEINS	289.00	Prepaid 03/22/2012 226818
		00010005000706210001	2/29/2012	KLOPFENSTEINS	20.22	Prepaid 03/08/2012 226387
		00010005000606210001	3/21/2012	KLOPFENSTEINS	832.13	Prepaid 03/29/2012 227163
		00010005000606210001	3/21/2012	KLOPFENSTEINS	1,028.13	Prepaid 03/29/2012 227163
		00010005000606210001	3/21/2012	KLOPFENSTEINS	604.56	Prepaid 03/29/2012 227163
				TOTAL 0621.0001	\$4,472.50	
0626.0001	ELECTION SUPPLIES	00010005000606260001	3/21/2012	QUILL CORPORATION	143.68	Prepaid 03/29/2012 227163
		00010005000606260001	3/21/2012	QUILL CORPORATION	20.71	Prepaid 03/29/2012 227163
		00010005000606260001	3/21/2012	QUILL CORPORATION	-17.10	Prepaid 03/29/2012 227163
		00010005000606260001	3/21/2012	QUILL CORPORATION	737.50	Prepaid 03/29/2012 227163
		00010005000606260001	3/19/2012	QUILL CORPORATION	2,410.79	Prepaid 03/22/2012 226818
		00010005000606260001	3/19/2012	QUILL CORPORATION	69.21	Prepaid 03/22/2012 226818
				TOTAL 0626.0001	\$3,364.79	
0628.0001	COPYING EXPENSES	00010005000606280001	3/21/2012	QUILL CORPORATION	379.20	Prepaid 03/29/2012 227163
				TOTAL 0628.0001	\$379.20	
0629.0001	LETTERHEAD/PRINTED FORMS	00010005000606290001	2/29/2012	ALPHAGRAPHS	701.20	Prepaid 03/08/2012 226205
		00010005000606290001	3/12/2012	ALPHAGRAPHS	1,732.92	Prepaid 03/15/2012 226485
		00010005000606290001	3/21/2012	ALPHAGRAPHS	354.17	Prepaid 03/29/2012 226990
				TOTAL 0629.0001	\$2,788.29	
0701.0001	ADVERTISING/LEGAL NOTICES	00010005000607010001	3/21/2012	NORMALITE, THE	3,200.00	Prepaid 03/29/2012 227142
		00010005000607010001	3/21/2012	NORMALITE, THE	45.00	Prepaid 03/29/2012 227142
		00010005000607010001	3/19/2012	PANTAGRAPH PUBLISHING, INC.	1,073.50	Prepaid 03/22/2012 226808

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0001 GENERAL FUND DEPT 0003 COUNTY AUDITOR

Finance Committee

ACCOUNT	ACCOUNT TITLE	GL ACCOUNT	GL DATE	VENDOR NAME	EXPENDITURE	REMARKS
0701.0001	ADVERTISING/LEGAL NOTICES	00010005000607010001	2/29/2012	PANTAGRAPH PUBLISHING, INC.	446.40	Prepaid 03/08/2012 226372
		00010005000607010001	3/21/2012	PANTAGRAPH PUBLISHING, INC.	286.55	Prepaid 03/29/2012 227150
		00010005000607010001	3/19/2012	PANTAGRAPH PUBLISHING, INC.	51.50	Prepaid 03/22/2012 226808
		00010005000607010001	3/19/2012	PANTAGRAPH PUBLISHING, INC.	6,966.00	Prepaid 03/22/2012 226808
		00010005000607010001	3/19/2012	PANTAGRAPH PUBLISHING, INC.	6,966.00	Prepaid 03/22/2012 226808
		00010005000607010001	3/21/2012	PANTAGRAPH PUBLISHING, INC.	920.50	Prepaid 03/29/2012 227150
		00010005000607010001	2/29/2012	PANTAGRAPH PUBLISHING, INC.	446.40	Prepaid 03/08/2012 226372
		00010005000607010001	2/29/2012	PANTAGRAPH PUBLISHING, INC.	446.40	Prepaid 03/08/2012 226372
		00010005000607010001	3/19/2012	PANTAGRAPH PUBLISHING, INC.	6,966.00	Prepaid 03/22/2012 226808
		00010005000607010001	2/29/2012	PANTAGRAPH PUBLISHING, INC.	446.40	Prepaid 03/08/2012 226372
		00010005000607010001	2/29/2012	PANTAGRAPH PUBLISHING, INC.	446.40	Prepaid 03/08/2012 226372
		00010005000607010001	2/29/2012	PANTAGRAPH PUBLISHING, INC.	446.40	Prepaid 03/08/2012 226372
				TOTAL 0701.0001	\$29,593.85	
0750.0001	EQUIPMENT MAINT. CONTRACT	00010005000707500001	3/19/2012	WATTS COPY SYSTEMS, INC.	97.02	Prepaid 03/22/2012 226850
		00010005000707500001	3/19/2012	WATTS COPY SYSTEMS, INC.	12.95	Prepaid 03/22/2012 226850
				TOTAL 0750.0001	\$109.97	
0762.0001	ELECTION EXP - SERVICES	00010005000607620001	3/26/2012	ADAMS, NANCY M	155.00	Prepaid 03/29/2012 226985
		00010005000607620001	3/26/2012	ALTHOFF, JOHN K	155.00	Prepaid 03/29/2012 226991
		00010005000607620001	3/26/2012	ALTHOFF, MARYBETH	155.00	Prepaid 03/29/2012 226992
		00010005000607620001	3/26/2012	AYERS, GRACIE	145.00	Prepaid 03/29/2012 227000
		00010005000607620001	3/26/2012	BAR, PAULA	145.00	Prepaid 03/29/2012 227001
		00010005000607620001	2/29/2012	BARNES, JOHANNA M.	80.00	Prepaid 03/08/2012 226218
		00010005000607620001	3/19/2012	BARNES, JOHANNA M.	130.00	Prepaid 03/22/2012 226720
		00010005000607620001	3/12/2012	BARNES, JOHANNA M.	175.00	Prepaid 03/15/2012 226499
		00010005000607620001	3/26/2012	BAUBY, JOHN J	145.00	Prepaid 03/29/2012 227005
		00010005000607620001	3/26/2012	BEYER, JANET Y.	145.00	Prepaid 03/29/2012 227007
		00010005000607620001	3/26/2012	BRITIN, LILINDA F.	145.00	Prepaid 03/29/2012 227013
		00010005000607620001	3/26/2012	CLEMONS, JULIEANN	145.00	Prepaid 03/29/2012 227024
		00010005000607620001	3/26/2012	CRABTREE, HELEN E.	145.00	Prepaid 03/29/2012 227036
		00010005000607620001	3/26/2012	EADES, CONNIE J.	155.00	Prepaid 03/29/2012 227042
		00010005000607620001	3/26/2012	EADES, EDWIN O.	155.00	Prepaid 03/29/2012 227043
		00010005000607620001	3/26/2012	ELSTON, THOMAS L	145.00	Prepaid 03/29/2012 227045
		00010005000607620001	3/26/2012	EVANS, NANCY ANN	145.00	Prepaid 03/29/2012 227047
		00010005000607620001	3/26/2012	EYER, GLADYS	155.00	Prepaid 03/29/2012 227048
		00010005000607620001	3/26/2012	FUNK, VALERIE	145.00	Prepaid 03/29/2012 227052
		00010005000607620001	3/26/2012	GONZALEZ, SANDRA K	145.00	Prepaid 03/29/2012 227055
		00010005000607620001	3/26/2012	GOODWIN, LISA K.	155.00	Prepaid 03/29/2012 227056
		00010005000607620001	3/26/2012	GRUSSING, WILMA J.	145.00	Prepaid 03/29/2012 227064
		00010005000607620001	3/26/2012	HANY, PAULA M	145.00	Prepaid 03/29/2012 227066
		00010005000607620001	3/26/2012	HEACOCK, EVALENA	145.00	Prepaid 03/29/2012 227065
		00010005000607620001	3/26/2012	HUBBARD, JANIE	155.00	Prepaid 03/29/2012 227075
		00010005000607620001	3/26/2012	HUTH, PATRICIA A.	155.00	Prepaid 03/29/2012 227076
		00010005000607620001	3/26/2012	JILES, CAROLYN H.	145.00	Prepaid 03/29/2012 227088
		00010005000607620001	3/26/2012	JONES, CAROL J	155.00	Prepaid 03/29/2012 227089
		00010005000607620001	3/26/2012	KENNEDY, VICKI LYNN	145.00	Prepaid 03/29/2012 227092
		00010005000607620001	3/26/2012	KLINTWORTH, MARSHA J.	145.00	Prepaid 03/29/2012 227094
		00010005000607620001	3/26/2012	LANDAU, SHIRLEY	145.00	Prepaid 03/29/2012 227099
		00010005000607620001	3/26/2012	LANE, SHERRY J	155.00	Prepaid 03/29/2012 227100
		00010005000607620001	3/26/2012	LEE, JENNA	300.00	Prepaid 03/29/2012 227102

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0001 GENERAL FUND DEPT 0003 COUNTY AUDITOR

ACCOUNT	ACCOUNT TITLE	GL ACCOUNT	GL DATE	VENDOR NAME	EXPENDITURE	REMARKS
0762.0001	ELECTION EXP - SERVICES	00010005000607620001	2/29/2012	MAGON, ZACH	20.00	Prepaid 03/08/2012 226322
		00010005000607620001	3/26/2012	MARK, JULIE ANN	145.00	Prepaid 03/29/2012 227111
		00010005000607620001	3/26/2012	NICHOLS, RICHARD E	145.00	Prepaid 03/29/2012 227136
		00010005000607620001	3/26/2012	NOE, SHIRLEY J.	145.00	Prepaid 03/29/2012 227139
		00010005000607620001	3/26/2012	PIERCY, RICHARD F.	155.00	Prepaid 03/29/2012 227154
		00010005000607620001	3/26/2012	RIBLET, DIXIE	145.00	Prepaid 03/29/2012 227165
		00010005000607620001	3/26/2012	RINGER, JENNA	360.00	Prepaid 03/29/2012 227166
		00010005000607620001	3/26/2012	ROBERTS, FORREST B	155.00	Prepaid 03/29/2012 227167
		00010005000607620001	3/26/2012	SCHAPMIRE, WILMA D.	145.00	Prepaid 03/29/2012 227172
		00010005000607620001	3/26/2012	SHARP, JAMES O.	155.00	Prepaid 03/29/2012 227176
		00010005000607620001	3/26/2012	SHELTON, MERLE E.	155.00	Prepaid 03/29/2012 227178
		00010005000607620001	3/26/2012	SINGLEY, GEORGE P	155.00	Prepaid 03/29/2012 227180
		00010005000607620001	3/26/2012	STEWART, BONNIE S	155.00	Prepaid 03/29/2012 227194
		00010005000607620001	3/26/2012	STILES, JANET	155.00	Prepaid 03/29/2012 227195
		00010005000607620001	3/26/2012	STOOPS, BARBARA A.	145.00	Prepaid 03/29/2012 227196
		00010005000607620001	3/12/2012	WHITE, INA C	160.00	Prepaid 03/15/2012 226682
		00010005000607620001	3/12/2012	WHITE, INA C	190.00	Prepaid 03/15/2012 226682
		00010005000607620001	3/19/2012	WHITE, INA C	160.00	Prepaid 03/22/2012 226855
		00010005000607620001	3/26/2012	WHITELEY, JACOB E	300.00	Prepaid 03/29/2012 227216
		00010005000607620001	3/26/2012	WYATT, NANCY F.	155.00	Prepaid 03/29/2012 227219
				TOTAL 0762.0001	\$8,310.00	
0762.0002	ELECTION EXPENSE - OTHER	00010005000607620002	3/26/2012	ALTHOFF, MARYBETH	6.66	Prepaid 03/29/2012 226992
		00010005000607620002	3/26/2012	BRITTIN, LINDA F.	5.55	Prepaid 03/29/2012 227013
		00010005000607620002	3/26/2012	EADES, EDWIN O.	21.09	Prepaid 03/29/2012 227043
		00010005000607620002	3/26/2012	GOODWIN, LISA K.	36.63	Prepaid 03/29/2012 227056
		00010005000607620002	3/26/2012	HUTH, PATRICIA A.	32.19	Prepaid 03/29/2012 227076
		00010005000607620002	3/26/2012	LANE, SHERRY J	38.85	Prepaid 03/29/2012 227100
		00010005000607620002	3/26/2012	LEE, JENNA	49.95	Prepaid 03/29/2012 227102
		00010005000607620002	3/26/2012	PIERCY, RICHARD F.	28.86	Prepaid 03/29/2012 227154
		00010005000607620002	3/26/2012	RINGER, JENNA	32.19	Prepaid 03/29/2012 227166
		00010005000607620002	3/26/2012	SHARP, JAMES O.	19.43	Prepaid 03/29/2012 227178
		00010005000607620002	3/26/2012	SHELTON, MERLE E.	38.85	Prepaid 03/29/2012 227176
		00010005000607620002	3/26/2012	STILES, JANET	24.42	Prepaid 03/29/2012 227195
				TOTAL 0762.0002	\$334.67	
0769.0001	INTEREST EXPENSE	00010005000607690001	3/7/2012	WATTS COPY SYSTEMS, INC.	31.99	Prepaid 03/08/2012 226427
		00010005000707690001	3/7/2012	WATTS COPY SYSTEMS, INC.	4.38	Prepaid 03/08/2012 226427
				TOTAL 0769.0001	\$36.37	
0795.0003	TELEPHONE SERVICE	00010005000607950003	3/12/2012	SPRINT	23.95	Prepaid 03/15/2012 226655
		00010005000607950003	3/21/2012	VERIZON WIRELESS	55.31	Prepaid 03/29/2012 227205
				TOTAL 0795.0003	\$79.26	
0832.0002	LEASE/PUR. OFFICE EQUIP.	00010005000608320002	3/7/2012	WATTS COPY SYSTEMS, INC.	83.01	Prepaid 03/08/2012 226427
		00010005000708320002	3/7/2012	WATTS COPY SYSTEMS, INC.	110.62	Prepaid 03/08/2012 226427
				TOTAL 0832.0002	\$193.63	

TOTAL FOR DEPARTMENT: COUNTY CLERK \$51,773.22

Department: 0006 - COUNTY RECORDER
 OPERATING/OFFICE SUPPLIES 00010006000806200001 3/21/2012 COMMERCE BANK, N.A. 59.98 Prepaid 03/29/2012 227030
TOTAL 0620.0001 \$59.98

EQUIPMENT MAINT. CONTRACT 00010006000807500001 3/21/2012 UNITED OFFICE SYSTEMS 82.51 Prepaid 03/29/2012 227202

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND	ACCOUNT	GENERAL FUND	DEPT	COUNTY AUDITOR	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0750.0001	EQUIPMENT MAINT. CONTRACT	00010006000807500001	0003		2/29/2012	WATTS COPY SYSTEMS, INC.	12.66	Prepaid 03/08/2012 226428
						TOTAL 0750.0001	\$95.17	
0769.0001	INTEREST EXPENSE	00010006000807690001			3/7/2012	WATTS COPY SYSTEMS, INC.	4.38	Prepaid 03/08/2012 226427
						TOTAL 0769.0001	\$4.38	
0795.0003	TELEPHONE SERVICE	00010006000807950003			3/12/2012	SPRINT	4.85	Prepaid 03/15/2012 226655
						TOTAL 0795.0003	\$4.85	
0832.0002	LEASE/PUR. OFFICE EQUIP.	00010006000808320002			3/7/2012	WATTS COPY SYSTEMS, INC.	110.62	Prepaid 03/08/2012 226427
						TOTAL 0832.0002	\$110.62	
TOTAL FOR DEPARTMENT: COUNTY RECORDER								\$275.00
Department: 0049 - ASSESSMENT OFFICE								
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	00010049005406120001			3/19/2012	MCLEAN COUNTY GENEALOGICAL SOCIETY	10.00	Prepaid 03/22/2012 226790
						TOTAL 0612.0001	\$10.00	
0620.0001	OPERATING/OFFICE SUPPLIES	00010049005406200001			2/29/2012	BRADFIELD'S COMPUTER SUPPLY IN	55.74	Prepaid 03/08/2012 226237
					3/12/2012	J.P. COOKE CO.	36.65	Prepaid 03/15/2012 226655
					3/21/2012	QUILL CORPORATION	14.21	Prepaid 03/29/2012 227163
					3/21/2012	QUILL CORPORATION	63.29	Prepaid 03/29/2012 227163
					3/21/2012	QUILL CORPORATION	-42.06	Prepaid 03/29/2012 227163
						TOTAL 0620.0001	\$127.83	
0715.0001	DUES AND MEMBERSHIPS	00010049005407150001			3/12/2012	ILLINOIS GIS ASSOCIATION	50.00	Prepaid 03/15/2012 226559
						TOTAL 0715.0001	\$50.00	
0718.0001	SCHOOLING & CONFERENCES	00010049005407180001			3/12/2012	BRYANT, JENNIFER	56.61	Prepaid 03/15/2012 226509
					3/12/2012	IACO/ILLINOIS ASSOCIATION OF	160.00	Prepaid 03/15/2012 226554
					3/12/2012	ILLINOIS GIS ASSOCIATION	175.00	Prepaid 03/15/2012 226560
					2/28/2012	JOHNSTON, DAVID	45.51	Prepaid 03/01/2012 225942
					3/12/2012	JOHNSTON, DAVID	67.44	Prepaid 03/15/2012 226567
					2/28/2012	KAHMAN, ROBERT T.	65.21	Prepaid 03/01/2012 225944
					2/28/2012	KAHMAN, ROBERT T.	43.29	Prepaid 03/01/2012 225944
					3/19/2012	MCLEAN COUNTY REGIONAL	15.00	Prepaid 03/22/2012 226793
						TOTAL 0718.0001	\$628.06	
0719.0015	NOTARY BOND	00010049005407190015			2/29/2012	MCLEAN COUNTY AUDITOR	7.00	Prepaid 03/08/2012 226332
						TOTAL 0719.0015	\$7.00	
0795.0003	TELEPHONE SERVICE	00010049005407950003			2/28/2012	NEXTEL COMMUNICATIONS	74.10	Prepaid 03/01/2012 225972
					3/21/2012	NEXTEL COMMUNICATIONS	68.57	Prepaid 03/29/2012 227133
					3/12/2012	SPRINT	11.76	Prepaid 03/15/2012 226655
						TOTAL 0795.0003	\$154.43	
TOTAL FOR DEPARTMENT: ASSESSMENT OFFICE								\$977.32
TOTAL FOR FUND: GENERAL FUND								\$57,772.31

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. 01300069007005990003 3/21/2012 MCLEAN CO. TREASURER - PAYROLL 698.29 Prepaid 03/29/2012 227115

TOTAL FOR DEPARTMENT: SOCIAL SECURITY/IMRF **\$698.29**
 TOTAL FOR FUND: SOCIAL SECURITY EXPENSE **\$698.29**

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0135 TORT JUDGEMENT DEPT 0077 TORT JUDGEMENT

Finance Committee

ACCT	ACCOUNT TITLE	GL ACCT	GL DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0077 - TORT JUDGEMENT						
0620.0001	OPERATING/OFFICE SUPPLIES	01350077007306220001	2/28/2012	HO, JENNIFER K.	29.99	Prepaid 03/01/2012 225930
		01350077007306220001	2/28/2012	W.M. PUTNAM COMPANY	137.84	Prepaid 03/08/2012 226424
		01350077007306220001	2/28/2012	W.M. PUTNAM COMPANY	84.34	Prepaid 03/08/2012 226423
		01350077007306220001	2/28/2012	W.M. PUTNAM COMPANY	72.36	Prepaid 03/08/2012 226423
				TOTAL 0620.0001	\$324.53	
0621.0001	NON-MAJOR EQUIPMENT	01350077007306210001	2/28/2012	BRADFIELD'S COMPUTER SUPPLY IN	185.61	Prepaid 03/08/2012 226236
				TOTAL 0621.0001	\$185.61	
0622.0001	MEDICAL&NURSING SUPPLIES	01350077007306220001	2/28/2012	BARON HEALTH RESOURCES	143.78	Prepaid 03/08/2012 226219
		01350077007306220001	2/28/2012	BARON HEALTH RESOURCES	135.48	Prepaid 03/08/2012 226219
		01350077007306220001	2/28/2012	CULLIGAN WATER	55.80	Prepaid 03/08/2012 226262
		01350077007306220001	2/28/2012	DEKROYFT-METZ & CO.	26.64	Prepaid 03/08/2012 226267
		01350077007306220001	2/28/2012	DEKROYFT-METZ & CO.	335.94	Prepaid 03/08/2012 226267
		01350077007306220001	2/28/2012	DEKROYFT-METZ & CO.	147.24	Prepaid 03/08/2012 226267
		01350077007306220001	2/28/2012	DEKROYFT-METZ & CO.	396.88	Prepaid 03/08/2012 226267
		01350077007306220001	2/28/2012	DEKROYFT-METZ & CO.	3.13	Prepaid 03/08/2012 226266
		01350077007306220001	2/28/2012	DEKROYFT-METZ & CO.	20.94	Prepaid 03/08/2012 226267
		01350077007306220001	2/28/2012	DEKROYFT-METZ & CO.	87.47	Prepaid 03/08/2012 226267
		01350077007306220001	2/28/2012	DEKROYFT-METZ & CO.	62.16	Prepaid 03/08/2012 226267
		01350077007306220001	2/28/2012	MEDLINE INDUSTRIES, INC.	41.26	Prepaid 03/01/2012 225961
		01350077007306220001	2/28/2012	MEDLINE INDUSTRIES, INC.	14.44	Prepaid 03/01/2012 225961
		01350077007306220001	2/28/2012	MEDLINE INDUSTRIES, INC.	95.42	Prepaid 03/01/2012 225961
		01350077007306220001	2/28/2012	PRAAXAIR DISTRIBUTION INC.	12.20	Prepaid 03/08/2012 226378
		01350077007306220001	2/28/2012	PRAAXAIR DISTRIBUTION INC.	11.00	Prepaid 03/08/2012 226378
				TOTAL 0622.0001	\$1,589.78	
0622.0005	VACCINE/PRESCR/NON-PRESCR	01350077007306220005	2/28/2012	MERLE PHARMACIES, INC.	10,473.91	Prepaid 03/08/2012 226341
		01350077007306220005	3/13/2012	RYAN PHARMACY	199.00	Prepaid 03/15/2012 226648
				TOTAL 0622.0005	\$10,672.91	
0628.0001	COPYING EXPENSES	01350077007306280001	2/28/2012	R K DIXON COMPANY, INC.	86.94	Prepaid 03/08/2012 226388
		01350077007306280001	2/28/2012	W.M. PUTNAM COMPANY	533.95	Prepaid 03/08/2012 226424
		01350077007306280001	2/28/2012	W.M. PUTNAM COMPANY	122.99	Prepaid 03/08/2012 226423
				TOTAL 0628.0001	\$743.88	
0629.0001	LETTERHEAD/PRINTED FORMS	01350077007306290001	2/28/2012	HEYWORTH PRINTING	85.00	Prepaid 03/08/2012 226292
				TOTAL 0629.0001	\$85.00	
0630.0001	POSTAGE	01350077007306300001	2/28/2012	HO, JENNIFER K.	28.25	Prepaid 03/01/2012 225930
				TOTAL 0630.0001	\$28.25	
0706.0001	CONTRACT SERVICES	01350077002207060001	2/28/2012	VOGEL, CATHERINE M.	1,738.35	Prepaid 03/08/2012 226421
				TOTAL 0706.0001	\$1,738.35	
0706.0003	CENTER FOR HUMAN SERVICES	01350077007307060003	2/28/2012	REAL CHANGE CLINICAL SERVICES	6,432.50	Prepaid 03/08/2012 226390
				TOTAL 0706.0003	\$6,432.50	
0715.0003	ACCREDITATIONS	01350077002207150003	3/13/2012	NATIONAL COMMISSION ON	1,054.00	Prepaid 03/15/2012 226612
				TOTAL 0715.0003	\$1,054.00	
0718.0001	SCHOOLING & CONFERENCES	01350077007307180001	3/13/2012	BUTLER, KATELYN	226.60	Prepaid 03/15/2012 226511
		01350077007807180001	3/27/2012	COMMERCE BANK, N.A.	125.00	Prepaid 03/29/2012 227028
		01350077007807180001	3/27/2012	COMMERCE BANK, N.A.	125.00	Prepaid 03/29/2012 227028
		01350077007707180001	2/28/2012	HO, JENNIFER K.	150.00	Prepaid 03/08/2012 226296
		01350077007707180001	3/21/2012	HO, JENNIFER K.	45.10	Prepaid 03/22/2012 226759

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0135 TORT JUDGEMENT DEPT 0077 TORT JUDGEMENT

Finance Committee

ACCOUNT	ACCOUNT TITLE	GL ACCOUNT	GL DATE	VENDOR NAME	EXPENDITURE	REMARKS
0718.0001	SCHOOLING & CONFERENCES	0135007700707180001	3/27/2012	HO, JENNIFER K.	570.00	Prepaid 03/29/2012 227070
				TOTAL 0718.0001	\$1,241.70	
0719.0010	UNEMPLOYMENT INSURANCE	0135007700707190010	2/28/2012	WINTERS CONSULTING SERVICE	522.50	Prepaid 03/01/2012 226025
				TOTAL 0719.0010	\$522.50	
0719.1001	GENERAL LIABILITY CLAIMS	0135007700707191001	3/13/2012	COSTIGAN & WOLLRAB, P.C.	550.00	Prepaid 03/15/2012 226525
			3/13/2012	COSTIGAN & WOLLRAB, P.C.	70.00	Prepaid 03/15/2012 226525
			3/13/2012	COSTIGAN & WOLLRAB, P.C.	875.00	Prepaid 03/15/2012 226525
			3/13/2012	COSTIGAN & WOLLRAB, P.C.	3,447.50	Prepaid 03/15/2012 226525
			3/13/2012	COSTIGAN & WOLLRAB, P.C.	997.50	Prepaid 03/15/2012 226525
			3/13/2012	COSTIGAN & WOLLRAB, P.C.	892.50	Prepaid 03/15/2012 226525
			3/13/2012	COSTIGAN & WOLLRAB, P.C.	35.00	Prepaid 03/15/2012 226525
				TOTAL 0719.1001	\$6,867.50	
0719.1002	AUTO LIABILITY CLAIMS	0135007700707191002	2/28/2012	DEALER'S COLLISION REPAIR CENTER	896.15	Prepaid 03/01/2012 225910
				TOTAL 0719.1002	\$896.15	
0751.0001	MEDICAL DIRECTOR FEE	01350077007307510001	2/28/2012	OSF MEDICAL GROUP	4,515.33	Prepaid 03/08/2012 226367
				TOTAL 0751.0001	\$4,515.33	
0752.0001	DENTAL SERVICES	01350077007307520001	2/28/2012	LAKESIDE FAMILY DENTAL	2,521.00	Prepaid 03/01/2012 225948
				TOTAL 0752.0001	\$2,521.00	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	01350077007307570001	2/28/2012	BLOOMINGTON MEDICAL LABORATORY	108.10	Prepaid 03/08/2012 226225
			2/28/2012	BLOOMINGTON MEDICAL LABORATORY	190.40	Prepaid 03/08/2012 226225
			2/28/2012	BLOOMINGTON RADIOLOGY, S.C.	46.00	Prepaid 03/08/2012 226226
			2/28/2012	BLOOMINGTON RADIOLOGY, S.C.	32.00	Prepaid 03/08/2012 226226
			2/28/2012	BLOOMINGTON RADIOLOGY, S.C.	36.00	Prepaid 03/08/2012 226226
			2/28/2012	BLOOMINGTON RADIOLOGY, S.C.	256.00	Prepaid 03/08/2012 226226
			2/28/2012	BLOOMINGTON RADIOLOGY, S.C.	36.00	Prepaid 03/08/2012 226226
			2/28/2012	BLOOMINGTON RADIOLOGY, S.C.	65.00	Prepaid 03/08/2012 226226
			2/28/2012	BLOOMINGTON RADIOLOGY, S.C.	46.00	Prepaid 03/08/2012 226226
			2/28/2012	BLOOMINGTON RADIOLOGY, S.C.	694.97	Prepaid 03/08/2012 226230
			2/28/2012	FOUNDATION CARE LLC	6,374.76	Prepaid 03/08/2012 226279
			2/28/2012	HEARTLAND EMERGENCY	888.00	Prepaid 03/08/2012 226291
			2/28/2012	HEARTLAND EMERGENCY	353.00	Prepaid 03/08/2012 226291
			3/9/2012	KMB SERVICE CORPORATION	111.70	Prepaid 03/15/2012 226574
			2/28/2012	MCLEAN COUNTY ORTHOPEDICS LTD	193.00	Prepaid 03/08/2012 226334
			2/28/2012	MCLEAN COUNTY ORTHOPEDICS LTD	1,011.00	Prepaid 03/08/2012 226334
			2/28/2012	MCLEAN COUNTY ORTHOPEDICS LTD	350.00	Prepaid 03/08/2012 226334
			2/28/2012	MCLEAN COUNTY ORTHOPEDICS LTD	167.00	Prepaid 03/08/2012 226334
			2/28/2012	OSF MEDICAL GROUP	718.00	Prepaid 03/08/2012 226364
			2/28/2012	OSF MEDICAL GROUP	230.00	Prepaid 03/08/2012 226364
			2/28/2012	OSF MEDICAL GROUP	132.00	Prepaid 03/08/2012 226364
			2/28/2012	OSF MEDICAL GROUP	192.00	Prepaid 03/08/2012 226368
			2/28/2012	OSF MEDICAL GROUP	226.50	Prepaid 03/08/2012 226368
			2/28/2012	OSF MEDICAL GROUP	2,216.06	Prepaid 03/08/2012 226368
			2/28/2012	OSF MEDICAL GROUP	201.00	Prepaid 03/08/2012 226366
			2/28/2012	OSF MEDICAL GROUP	105.00	Prepaid 03/08/2012 226364
			2/28/2012	OSF MEDICAL GROUP	175.50	Prepaid 03/08/2012 226368
			2/28/2012	OSF MEDICAL GROUP	3,949.42	Prepaid 03/08/2012 226368
			2/28/2012	OSF MEDICAL GROUP	2,364.55	Prepaid 03/08/2012 226368
			2/28/2012	OSF MEDICAL GROUP	601.50	Prepaid 03/08/2012 226368

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0135 TORT JUDGEMENT DEPT 0077 TORT JUDGMENT

Finance Committee

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0757.0001	NON-EMPLOYEE MEDICAL EXP.	01350077007307570001	2/28/2012	OSF MEDICAL GROUP-PEORIA	310.00	Prepaid 03/08/2012 226369
		01350077002207570001	3/21/2012	OSF MEDICAL GROUP-PEORIA	56.44	Prepaid 03/22/2012 226805
		01350077007307570001	2/28/2012	PREMIER MEDICAL GROUP, LLC	372.00	Prepaid 03/08/2012 226380
		01350077007307570001	2/28/2012	PREMIER MEDICAL GROUP, LLC	102.00	Prepaid 03/08/2012 226381
				TOTAL 0757.0001	\$22,910.90	
0757.0002	EMPLOYEES MEDICAL EXPENSE	01350077007707570002	3/13/2012	ADVOCATE MEDICAL GROUP CBO	39.50	Prepaid 03/15/2012 226482
				TOTAL 0757.0002	\$39.50	
0773.0001	NON-CONTRACTUAL SERVICES	01350077002207730001	3/7/2012	STERICYCLE, INC.	29.50	Prepaid 03/08/2012 226404
				TOTAL 0773.0001	\$29.50	
0793.0001	TRAVEL EXPENSE	01350077007707930001	3/21/2012	HO, JENNIFER K.	7.81	Prepaid 03/22/2012 226759
				TOTAL 0793.0001	\$7.81	
0795.0003	TELEPHONE SERVICE	01350077007707950003	3/27/2012	NEXTEL COMMUNICATIONS	55.82	Prepaid 03/29/2012 227134
		01350077007707950003	2/28/2012	NEXTEL COMMUNICATIONS	55.82	Prepaid 03/01/2012 225969
		01350077007307950003	3/12/2012	SPRINT	19.53	Prepaid 03/15/2012 226655
		01350077007707950003	3/12/2012	SPRINT	0.96	Prepaid 03/15/2012 226655
		01350077007807950003	2/28/2012	VERIZON WIRELESS	18.00	Prepaid 03/08/2012 226420
				TOTAL 0795.0003	\$150.13	

TOTAL FOR DEPARTMENT: TORT JUDGMENT
TOTAL FOR FUND: TORT JUDGEMENT

\$62,556.83
\$62,556.83

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0137 RECORDER DOCUMENT DEPT 0006 COUNTY RECORDER

Finance Committee

STORAGE

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

0711.0001	MICROFILMING SERVICES	01370006000807110001	3/21/2012	HOV SERVICES, INC.	100.01	Prepaid 03/29/2012 227073
				TOTAL 0711.0001	\$100.01	
				COTT SYSTEMS, INC.	1,725.00	Prepaid 03/08/2012 226260
				TOTAL 0750.0004	\$1,725.00	

TOTAL FOR DEPARTMENT: COUNTY RECORDER

TOTAL FOR FUND: RECORDER DOCUMENT STORAGE

\$1,825.01

\$1,825.01

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND 0164 CO CLERK DOC STORAGE DEPT 0005 COUNTY CLERK

ACCOUNT	ACCOUNT TITLE	GL ACCOUNT	GL DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0005 - COUNTY CLERK						
0599.0001	COUNTYS IMRF CONTRIBUTION	01640005000705990001	2/29/2012	MCLEAN CO. TREASURER - PAYROLL	35.83	Prepaid 03/08/2012 226329
		01640005000705990001	3/19/2012	MCLEAN CO. TREASURER - PAYROLL	40.83	Prepaid 03/22/2012 226786
				TOTAL 0599.0001	\$76.66	
0599.0003	SOCIAL SECURITY CONTRIB.	01640005000705990003	3/19/2012	MCLEAN CO. TREASURER - PAYROLL	41.98	Prepaid 03/22/2012 226786
		01640005000705990003	2/29/2012	MCLEAN CO. TREASURER - PAYROLL	21.79	Prepaid 03/08/2012 226329
				TOTAL 0599.0003	\$63.77	
				TOTAL FOR DEPARTMENT: COUNTY CLERK	\$140.43	
				TOTAL FOR FUND: CO CLERK DOC STORAGE	\$140.43	

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0512 EMPLOYEE BENEFIT PLAN DEPT 0099 NON-DEPARTMENTAL Finance Committee

ACCOUNT	ACCOUNT TITLE	GL ACCOUNT	GL DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0099 - NON-DEPARTMENTAL						
0990.0012	DENTAL PREMS.	05120099009909900012	3/19/2012	DELTA DENTAL OF ILLINOIS	2,822.97	Prepaid 03/22/2012 3213
		05120099009909900012	3/19/2012	DELTA DENTAL OF ILLINOIS	19,155.19	Prepaid 03/22/2012 3213
				TOTAL 0990.0012	\$21,978.16	
0990.0020	HEALTH INSURANCE PREMS.	05120099009909900020	3/19/2012	BLUE CROSS BLUE SHIELD OF IL	408,117.31	Prepaid 03/22/2012 3212
				TOTAL 0990.0020	\$408,117.31	
0990.0022	FOUR SEASONS PREMS.	05120099009909900022	3/12/2012	FOUR SEASONS ASSOCIATION, THE	4,495.00	Prepaid 03/15/2012 3210
				TOTAL 0990.0022	\$4,495.00	
0990.0023	PRUDENTIAL LIFE PREMS.	05120099009909900023	2/29/2012	METLIFE	7,462.58	Prepaid 03/08/2012 3207
				TOTAL 0990.0023	\$7,462.58	
0990.0030	NCPERS PREMS.	05120099009909900030	2/29/2012	NCPERS GROUP LIFE INS.	1,528.00	Prepaid 03/08/2012 3209
				TOTAL 0990.0030	\$1,528.00	
0990.0031	ADMINISTRATION CHARGES	05120099009909900031	2/27/2012	BENEFIT PLANNING CONSULTANTS, INC.	3,848.00	Prepaid 03/01/2012 3206
		05120099009909900031	3/22/2012	COMMERCE BANK, N.A.	96.61	Prepaid 03/29/2012 3214
		05120099009909900031	3/22/2012	COMMERCE BANK, N.A.	23.98	Prepaid 03/29/2012 3214
		05120099009909900031	3/12/2012	NAVIGATE WELLNESS, LLC	890.00	Prepaid 03/15/2012 3211
				TOTAL 0990.0031	\$4,848.59	
0990.0090	VSP PREMIUMS	05120099009909900090	3/22/2012	VISION SERVICE PLAN	4,771.57	Prepaid 03/29/2012 3215
				TOTAL 0990.0090	\$4,771.57	
TOTAL FOR DEPARTMENT: NON-DEPARTMENTAL					\$453,201.21	
TOTAL FOR FUND: EMPLOYEE BENEFIT PLAN					\$453,201.21	
TOTAL FOR COMMITTEE: FINANCE COMMITTEE					\$576,194.08	