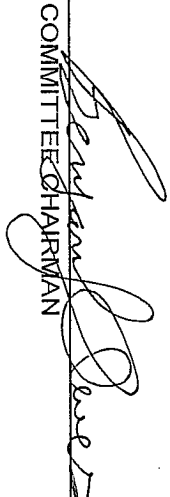


**MCLEAN COUNTY BOARD COMMITTEE REPORT**

AS OF 4/27/2012  
**EXPENDITURE SUMMARY BY FUND**

Finance Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$102,768.21	\$102,768.21
0130	SOCIAL SECURITY EXPENSE		\$198.90	\$198.90
0131	I.M.R.F. FUND		\$495,498.33	\$495,498.33
0135	TORT JUDGEMENT		\$409,311.99	\$409,311.99
0137	RECORDER DOCUMENT STORAGE		\$4,020.21	\$4,020.21
0164	CO CLERK DOC STORAGE		\$946.30	\$946.30
0512	EMPLOYEE BENEFIT PLAN		\$453,482.00	\$453,482.00
			<hr/>	
			\$1,466,225.94	\$1,466,225.94

  
 COMMITTEE CHAIRMAN

# MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND	0001	GENERAL FUND	DEPT	0003	COUNTY AUDITOR	EXPENDITURE	REMARKS
ACCT	ACCT	TITLE	GL ACCT	ACCT	TITLE	VENDOR NAME	REMARKS
<b>Department: 0003 - COUNTY AUDITOR</b>							
0699.0002		EMPLOYEE MEDICAL/LIFE INS	00010003000306990002	4/6/2012	MCLEAN COUNTY TREASURER		6,375.00 Prepaid 04/12/2012 227811
					TOTAL 0599.0002		\$6,375.00
0750.0001		EQUIPMENT MAINT. CONTRACT	00010003000307500001	4/6/2012	WATTS COPY SYSTEMS, INC.		10.00 Prepaid 04/12/2012 227893
			00010003000307500001	4/6/2012	WATTS COPY SYSTEMS, INC.		53.92 Prepaid 04/12/2012 227893
					TOTAL 0750.0001		\$63.92
0769.0001		INTEREST EXPENSE	00010003000307690001	4/10/2012	WATTS COPY SYSTEMS, INC.		4.38 Prepaid 04/12/2012 227892
					TOTAL 0769.0001		\$4.38
0795.0003		TELEPHONE SERVICE	00010003000307950003	4/6/2012	SPRINT		6.00 Prepaid 04/12/2012 227866
					TOTAL 0795.0003		\$6.00
0832.0002		LEASE/PUR. OFFICE EQUIP.	00010003000308320002	4/10/2012	WATTS COPY SYSTEMS, INC.		110.62 Prepaid 04/12/2012 227892
					TOTAL 0832.0002		\$110.62
<b>TOTAL FOR DEPARTMENT: COUNTY AUDITOR</b>							<b>\$6,559.92</b>
<b>Department: 0004 - COUNTY TREASURER</b>							
0599.0002		EMPLOYEE MEDICAL/LIFE INS	00010004000405990002	4/6/2012	MCLEAN COUNTY TREASURER		6,375.00 Prepaid 04/12/2012 227811
					TOTAL 0599.0002		\$6,375.00
0620.0001		OPERATING/OFFICE SUPPLIES	00010004000406200001	3/31/2012	QUILL CORPORATION		47.91 Prepaid 04/05/2012 227621
					TOTAL 0620.0001		\$47.91
0629.0001		LETTERHEAD/PRINTED FORMS	00010004000406290001	4/16/2012	INPUT TECHNOLOGY, INC.		4,406.00 Prepaid 04/19/2012 228084
					TOTAL 0629.0001		\$4,406.00
0706.0001		CONTRACT SERVICES	00010004000407060001	4/16/2012	LOOMIS		572.49 Prepaid 04/19/2012 228112
					TOTAL 0706.0001		\$572.49
0795.0003		TELEPHONE SERVICE	00010004000407950003	4/6/2012	SPRINT		9.45 Prepaid 04/12/2012 227866
					TOTAL 0795.0003		\$9.45
<b>TOTAL FOR DEPARTMENT: COUNTY TREASURER</b>							<b>\$11,410.85</b>
<b>Department: 0005 - COUNTY CLERK</b>							
0599.0002		EMPLOYEE MEDICAL/LIFE INS	00010005000505990002	4/6/2012	MCLEAN COUNTY TREASURER		3,825.00 Prepaid 04/12/2012 227811
			00010005000705990002	4/6/2012	MCLEAN COUNTY TREASURER		5,737.50 Prepaid 04/12/2012 227811
					TOTAL 0599.0002		\$9,562.50
0607.0001		FOOD	00010005000606070001	4/24/2012	COMMERCE BANK, N.A.		78.50 Prepaid 04/26/2012 228451
			00010005000606070001	4/24/2012	COMMERCE BANK, N.A.		91.20 Prepaid 04/26/2012 228451
			00010005000606070001	4/24/2012	COMMERCE BANK, N.A.		207.50 Prepaid 04/26/2012 228451
			00010005000606070001	4/24/2012	COMMERCE BANK, N.A.		50.70 Prepaid 04/26/2012 228451
			00010005000606070001	4/24/2012	COMMERCE BANK, N.A.		68.93 Prepaid 04/26/2012 228451
			00010005000606070001	4/16/2012	MICHAEL, KATHY		8.77 Prepaid 04/19/2012 228131
					TOTAL 0607.0001		\$505.60
0620.0001		OPERATING/OFFICE SUPPLIES	00010005000706200001	4/24/2012	KLOPFENSTEIN'S		36.52 Prepaid 04/26/2012 228489
			00010005000706200001	4/24/2012	QUILL CORPORATION		9.96 Prepaid 04/26/2012 228551
			00010005000606200001	4/24/2012	QUILL CORPORATION		44.07 Prepaid 04/26/2012 228551
			00010005000606200001	4/24/2012	QUILL CORPORATION		64.77 Prepaid 04/26/2012 228551
					TOTAL 0620.0001		\$157.32
0621.0001		NON-MAJOR EQUIPMENT	00010005000606210001	4/24/2012	COMMERCE BANK, N.A.		223.40 Prepaid 04/26/2012 228451
			00010005000606210001	4/16/2012	MCLEAN COUNTY INFORMATION		1,304.25 Prepaid 04/19/2012 228123
					TOTAL 0621.0001		\$1,527.65
0626.0001		ELECTION SUPPLIES	00010005000606260001	4/16/2012	GBS GOVERNMENTAL BUSINESS		976.67 Prepaid 04/19/2012 228060

# MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND	0001	GENERAL FUND	DEPT	0003	COUNTY AUDITOR	AGG ACCOUNT	AGG ACCOUNT TITLE	G/L AGG ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0626.0001		ELECTION SUPPLIES	00010005000607620001	4/24/2012	QUILL CORPORATION			73.75	Prepaid 04/26/2012 228551			
					TOTAL 0626.0001			\$1,050.42				
0628.0001		COPYING EXPENSES	00010005000606280001	4/16/2012	KLOPFENSTEIN'S			18.20	Prepaid 04/19/2012 228098			
			00010005000606280001	4/16/2012	KLOPFENSTEIN'S			108.98	Prepaid 04/19/2012 228098			
					TOTAL 0628.0001			\$127.18				
0629.0001		LETTERHEAD/PRINTED FORMS	00010005000606290001	4/16/2012	GBS GOVERNMENTAL BUSINESS			5,861.41	Prepaid 04/19/2012 228060			
					TOTAL 0629.0001			\$5,861.41				
0630.0001		POSTAGE	00010005000606300001	4/16/2012	MICHAEL, KATHY			19.85	Prepaid 04/19/2012 228131			
					TOTAL 0630.0001			\$19.85				
0750.0001		EQUIPMENT MAINT. CONTRACT	00010005000707500001	4/16/2012	WATTS COPY SYSTEMS, INC.			134.71	Prepaid 04/19/2012 228393			
			00010005000707500001	4/16/2012	WATTS COPY SYSTEMS, INC.			12.55	Prepaid 04/19/2012 228393			
					TOTAL 0750.0001			\$147.26				
0750.0004		SOFTWARE LICENSE AGREE	00010005000607500004	4/16/2012	CDW GOVERNMENT, INC.			166.00	Prepaid 04/19/2012 228011			
			00010005000607500004	4/16/2012	GBS GOVERNMENTAL BUSINESS			2,275.00	Prepaid 04/19/2012 228060			
					TOTAL 0750.0004			\$2,441.00				
0762.0001		ELECTION EXP - SERVICES	00010005000607620001	4/17/2012	ALLIN TOWNSHIP			60.00	Prepaid 04/19/2012 227981			
			00010005000607620001	4/17/2012	ANCHOR TOWNSHIP			60.00	Prepaid 04/19/2012 227987			
			00010005000607620001	4/16/2012	ANGEL, DAWN M			10.00	Prepaid 04/19/2012 227989			
			00010005000607620001	4/17/2012	ARROWSMITH TOWNSHIP			60.00	Prepaid 04/19/2012 227993			
			00010005000607620001	4/17/2012	BELLFLOWER TOWNSHIP			60.00	Prepaid 04/19/2012 228002			
			00010005000607620001	4/17/2012	BLOOMINGTON TOWNSHIP			120.00	Prepaid 04/19/2012 228007			
			00010005000607620001	4/17/2012	BLUE MOUND TOWNSHIP			60.00	Prepaid 04/19/2012 228009			
			00010005000607620001	4/17/2012	CHEENEYS GROVE			60.00	Prepaid 04/19/2012 228014			
			00010005000607620001	4/17/2012	CHENOA TOWNSHIP			60.00	Prepaid 04/19/2012 228015			
			00010005000607620001	4/17/2012	CROPSEY TOWNSHIP			60.00	Prepaid 04/19/2012 228033			
			00010005000607620001	4/17/2012	DALE TOWNSHIP			60.00	Prepaid 04/19/2012 228036			
			00010005000607620001	4/17/2012	DANVERS TOWNSHIP			60.00	Prepaid 04/19/2012 228037			
			00010005000607620001	4/17/2012	DAWSON TOWNSHIP			60.00	Prepaid 04/19/2012 228038			
			00010005000607620001	4/17/2012	DOWNS TOWNSHIP			60.00	Prepaid 04/19/2012 228044			
			00010005000607620001	4/17/2012	DRY GROVE TOWNSHIP			60.00	Prepaid 04/19/2012 228045			
			00010005000607620001	4/17/2012	EMPIRE TOWNSHIP			60.00	Prepaid 04/19/2012 228048			
			00010005000607620001	4/17/2012	FUNKS GROVE TOWNSHIP			60.00	Prepaid 04/19/2012 228059			
			00010005000607620001	4/17/2012	GRIDLEY FIRE PROTECTION DIST			60.00	Prepaid 04/19/2012 228064			
			00010005000607620001	4/6/2012	HESS, NATALIE			155.00	Prepaid 04/12/2012 227761			
			00010005000607620001	4/17/2012	HUDSON TOWNSHIP			60.00	Prepaid 04/19/2012 228072			
			00010005000607620001	3/30/2012	KAMARER, ELIZABETH A			155.00	Prepaid 04/19/2012 228098			
			00010005000607620001	4/6/2012	KROHN, COLE M			145.00	Prepaid 04/12/2012 227785			
			00010005000607620001	4/17/2012	LAWNDALE TOWNSHIP			60.00	Prepaid 04/19/2012 228102			
			00010005000607620001	4/17/2012	LEXINGTON TOWNSHIP			60.00	Prepaid 04/19/2012 228109			
			00010005000607620001	4/17/2012	MARTIN TOWNSHIP			60.00	Prepaid 04/19/2012 228115			
			00010005000607620001	4/24/2012	MAXWELL, JEREMY			300.00	Prepaid 04/26/2012 228498			
			00010005000607620001	4/16/2012	MILLER, CAROL ANN			155.00	Prepaid 04/19/2012 228135			
			00010005000607620001	4/17/2012	MONEY CREEK TOWNSHIP			60.00	Prepaid 04/19/2012 228136			
			00010005000607620001	4/17/2012	MT. HOPE TOWNSHIP			60.00	Prepaid 04/19/2012 228140			
			00010005000607620001	4/17/2012	NORMAL TOWNSHIP			1,380.00	Prepaid 04/19/2012 228143			
			00010005000607620001	4/16/2012	NOTH, THERON F.			10.00	Prepaid 04/19/2012 228147			
			00010005000607620001	4/17/2012	OLD TOWN TOWNSHIP			60.00	Prepaid 04/19/2012 228154			
			00010005000607620001	4/17/2012	RANDOLPH TOWNSHIP			60.00	Prepaid 04/19/2012 228169			

# 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
0762.0001	ELECTION EXP - SERVICES	00010005000607620001	4/6/2012	STAR, BRANDON P	145.00	Prepaid 04/12/2012 227868
		00010005000607620001	4/17/2012	TOWANDA TOWNSHIP	60.00	Prepaid 04/19/2012 228201
		00010005000607620001	4/17/2012	WEST TOWNSHIP	60.00	Prepaid 04/19/2012 228386
		00010005000607620001	4/17/2012	WHITE OAK TOWNSHIP	60.00	Prepaid 04/19/2012 228399
		00010005000607620001	4/17/2012	YATES TOWNSHIP	60.00	Prepaid 04/19/2012 228405
		00010005000607620001	3/31/2012	ZOLL, ANDREW J	145.00	Prepaid 04/05/2012 227658
				<b>TOTAL 0762.0001</b>	<b>\$4,400.00</b>	
0762.0002	ELECTION EXPENSE - OTHER	00010005000607620002	4/16/2012	ANGEL, DAWN M	13.32	Prepaid 04/19/2012 227989
		00010005000607620002	3/31/2012	CARRIGAN, JOSH	55.78	Prepaid 04/05/2012 227503
		00010005000607620002	4/24/2012	LEIGHT, ALBERT L.	16.65	Prepaid 04/26/2012 228491
		00010005000607620002	3/31/2012	MAGON, ZACH	34.97	Prepaid 04/05/2012 227580
		00010005000607620002	4/16/2012	MARK, JULIE ANN	28.86	Prepaid 04/19/2012 228114
		00010005000607620002	4/24/2012	MAXWELL, JEREMY	14.43	Prepaid 04/26/2012 228498
		00010005000607620002	3/31/2012	MICHAEL, KATHY	113.22	Prepaid 04/05/2012 227594
		00010005000607620002	3/31/2012	NELSON, MEGAN L.	79.92	Prepaid 04/05/2012 227600
		00010005000607620002	4/16/2012	NOTH, THERON F.	13.32	Prepaid 04/19/2012 228147
		00010005000607620002	3/31/2012	OWENS, KRISTIN	120.82	Prepaid 04/05/2012 227611
		00010005000607620002	3/31/2012	TROYER, KEILEY	72.15	Prepaid 04/05/2012 227644
				<b>TOTAL 0762.0002</b>	<b>\$563.44</b>	
0769.0001	INTEREST EXPENSE	00010005000607690001	4/10/2012	WATTS COPY SYSTEMS, INC.	31.34	Prepaid 04/12/2012 227892
		00010005000707690001	4/10/2012	WATTS COPY SYSTEMS, INC.	3.51	Prepaid 04/12/2012 227892
				<b>TOTAL 0769.0001</b>	<b>\$34.85</b>	
0773.0001	NON-CONTRACTUAL SERVICES	00010005000607730001	4/16/2012	ARMORED LOCK & SAFE CO.	123.00	Prepaid 04/19/2012 227992
		00010005000607730001	3/31/2012	FLYNN'S DELIVERY, INC.	2,325.00	Prepaid 04/05/2012 227539
		00010005000607730001	4/16/2012	GBS GOVERNMENTAL BUSINESS	27,101.69	Prepaid 04/19/2012 228060
				<b>TOTAL 0773.0001</b>	<b>\$29,549.69</b>	
0795.0003	TELEPHONE SERVICE	00010005000607950003	4/6/2012	SPRINT	46.85	Prepaid 04/12/2012 227866
		00010005000607950003	4/24/2012	VERIZON WIRELESS	251.76	Prepaid 04/26/2012 228582
		00010005000607950003	4/24/2012	VERIZON WIRELESS	7,110.50	Prepaid 04/26/2012 228582
				<b>TOTAL 0795.0003</b>	<b>\$7,409.11</b>	
0832.0002	LEASE/PUR. OFFICE EQUIP.	00010005000608320002	4/10/2012	WATTS COPY SYSTEMS, INC.	83.66	Prepaid 04/12/2012 227892
		00010005000708320002	4/10/2012	WATTS COPY SYSTEMS, INC.	111.49	Prepaid 04/12/2012 227892
				<b>TOTAL 0832.0002</b>	<b>\$195.15</b>	
<b>TOTAL FOR DEPARTMENT: COUNTY CLERK</b>					<b>\$63,552.43</b>	
<b>Department: 0006 - COUNTY RECORDER</b>						
0599.0002	EMPLOYEE MEDICAL/LIFE INS	00010006000805990002	4/6/2012	MCLEAN COUNTY TREASURER	7,650.00	Prepaid 04/12/2012 227811
				<b>TOTAL 0599.0002</b>	<b>\$7,650.00</b>	
0620.0001	OPERATING/OFFICE SUPPLIES	00010006000806200001	4/6/2012	QUILL CORPORATION	9.89	Prepaid 04/12/2012 227851
		00010006000806200001	4/6/2012	QUILL CORPORATION	44.37	Prepaid 04/12/2012 227851
				<b>TOTAL 0620.0001</b>	<b>\$54.26</b>	
0750.0001	EQUIPMENT MAINT. CONTRACT	00010006000807500001	4/6/2012	WATTS COPY SYSTEMS, INC.	12.54	Prepaid 04/12/2012 227893
				<b>TOTAL 0750.0001</b>	<b>\$12.54</b>	
0769.0001	INTEREST EXPENSE	00010006000807690001	4/10/2012	WATTS COPY SYSTEMS, INC.	3.51	Prepaid 04/12/2012 227892
				<b>TOTAL 0769.0001</b>	<b>\$3.51</b>	
0795.0003	TELEPHONE SERVICE	00010006000807950003	4/6/2012	SPRINT	6.94	Prepaid 04/12/2012 227866
				<b>TOTAL 0795.0003</b>	<b>\$6.94</b>	

# MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0001 GENERAL FUND DEPT 0003 COUNTY AUDITOR

Finance Committee

ACCT ACCOUNT	AGCT ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0832.0002	LEASE/PUR. OFFICE EQUIP.	00010006000808320002	4/10/2012	WATTS COPY SYSTEMS, INC.	111.49	Prepaid 04/12/2012 227892
					TOTAL 0832.0002	\$111.49

**TOTAL FOR DEPARTMENT: COUNTY RECORDER \$7,838.74**

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

0599.0002	EMPLOYEE MEDICAL/LIFE INS	00010048005505990002	4/6/2012	MCLEAN COUNTY TREASURER	2,550.00	Prepaid 04/12/2012 227811
					TOTAL 0599.0002	\$2,550.00

**TOTAL FOR DEPARTMENT: BLOOMINGTON ELECTION COM. \$2,550.00**

Department: **0049 - ASSESSMENT OFFICE**

0599.0002	EMPLOYEE MEDICAL/LIFE INS	00010049005405990002	4/6/2012	MCLEAN COUNTY TREASURER	10,072.50	Prepaid 04/12/2012 227811
		00010049005505990002	4/6/2012	MCLEAN COUNTY TREASURER	127.50	Prepaid 04/12/2012 227811
					TOTAL 0599.0002	\$10,200.00
0620.0001	OPERATING/OFFICE SUPPLIES	00010049005406200001	4/6/2012	QUILL CORPORATION	408.57	Prepaid 04/12/2012 227851
					TOTAL 0620.0001	\$408.57
0793.0001	TRAVEL EXPENSE	00010049005407930001	3/31/2012	CLIFFORD, CONNIE	67.16	Prepaid 04/05/2012 227509
					TOTAL 0793.0001	\$67.16
0795.0003	TELEPHONE SERVICE	00010049005407950003	3/31/2012	NEXTEL COMMUNICATIONS	99.99	Prepaid 04/05/2012 227602
		00010049005407950003	4/24/2012	NEXTEL COMMUNICATIONS	68.54	Prepaid 04/26/2012 228529
		00010049005407950003	4/6/2012	SPRINT	12.01	Prepaid 04/12/2012 227866
					TOTAL 0795.0003	\$180.54

**TOTAL FOR DEPARTMENT: ASSESSMENT OFFICE \$10,856.27**

**TOTAL FOR FUND: GENERAL FUND \$102,768.21**

# MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0130 SOCIAL SECURITY EXPENSE DEPT 0069 SOCIAL SECURITY/IMRF

Finance Committee

ACCT	ACCOUNT TITLE	G/L ACCT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0599.0003	SOCIAL SECURITY CONTRIB.	01300069007005990003	4/16/2012	MCLEAN CO. TREASURER - PAYROLL	198.90	Prepaid 04/19/2012 228119
				TOTAL 0599.0003	\$198.90	
<b>TOTAL FOR DEPARTMENT: SOCIAL SECURITY/IMRF</b>					<b>\$198.90</b>	
<b>TOTAL FOR FUND: SOCIAL SECURITY EXPENSE</b>					<b>\$198.90</b>	

# MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0131 I.M.R.F. FUND

DEPT 0069 SOCIAL SECURITY/IMRF

Finance Committee

AGGOUNT	AGGOUNT TITLE	G/L AGGOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
<b>Department: 0069 - SOCIAL SECURITY/IMRF</b>						
0599.0001	COUNTYS IMRF CONTRIBUTION	01310069007105990001	3/31/2012	MCLEAN CO. TREASURER - PAYROLL	494,256.91	Prepaid 04/05/2012 227590
		01310069007105990001	3/31/2012	MCLEAN CO. TREASURER - PAYROLL	1,241.42	Prepaid 04/05/2012 227588
				TOTAL 0599.0001	<b>\$495,498.33</b>	

**TOTAL FOR DEPARTMENT: SOCIAL SECURITY/IMRF \$495,498.33**  
**TOTAL FOR FUND: I.M.R.F. FUND \$495,498.33**

# MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND	0135	TORT JUDGEMENT	DEPT	0077	TORT JUDGMENT	EXPENDITURE	REMARKS
AGGOUNT	AGGOUNT	TITLE	G/L	AGGOUNT	G/L	DATE	VENDOR NAME
<b>Department: 0077 - TORT JUDGMENT</b>							
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01350077007305990002	4/6/2012	MCLEAN COUNTY TREASURER	10,200.00	Prepaid 04/12/2012 227811	
		01350077007705990002	4/6/2012	MCLEAN COUNTY TREASURER	1,275.00	Prepaid 04/12/2012 227811	
		01350077007805990002	4/6/2012	MCLEAN COUNTY TREASURER	3,825.00	Prepaid 04/12/2012 227811	
		01350077002205990002	4/6/2012	MCLEAN COUNTY TREASURER	1,275.00	Prepaid 04/12/2012 227811	
				<b>TOTAL 0599.0002</b>	<b>\$16,575.00</b>		
0620.0001	OPERATING/OFFICE SUPPLIES	01350077007306220001	3/31/2012	DEKROYFT-METZ & CO.	51.75	Prepaid 04/05/2012 227525	
		01350077007306220001	3/31/2012	W.M. PUTNAM COMPANY	32.99	Prepaid 04/05/2012 227651	
				<b>TOTAL 0620.0001</b>	<b>\$84.74</b>		
0622.0001	MEDICAL&NURSING SUPPLIES	01350077007306220001	3/31/2012	CULLIGAN WATER	89.40	Prepaid 04/05/2012 227522	
		01350077007306220001	3/31/2012	DEKROYFT-METZ & CO.	11.93	Prepaid 04/05/2012 227525	
		01350077007306220001	3/31/2012	DEKROYFT-METZ & CO.	188.76	Prepaid 04/05/2012 227525	
		01350077007306220001	3/31/2012	DEKROYFT-METZ & CO.	185.88	Prepaid 04/05/2012 227525	
		01350077007306220001	3/31/2012	DEKROYFT-METZ & CO.	62.72	Prepaid 04/05/2012 227525	
		01350077007306220001	3/31/2012	DEKROYFT-METZ & CO.	151.07	Prepaid 04/05/2012 227525	
		01350077007306220001	3/31/2012	DEKROYFT-METZ & CO.	195.18	Prepaid 04/05/2012 227525	
		01350077007306220001	3/31/2012	DEKROYFT-METZ & CO.	28.56	Prepaid 04/05/2012 227525	
		01350077007306220001	3/31/2012	DEKROYFT-METZ & CO.	25.96	Prepaid 04/05/2012 227525	
		01350077007306220001	3/31/2012	DEKROYFT-METZ & CO.	34.34	Prepaid 04/05/2012 227525	
				<b>TOTAL 0622.0001</b>	<b>\$973.80</b>		
0622.0002	DENTAL SUPPLIES	01350077007306220002	3/31/2012	HENRY SCHEIN INC.	139.31	Prepaid 04/05/2012 227555	
				<b>TOTAL 0622.0002</b>	<b>\$139.31</b>		
0622.0005	VACCINE/PRESCR/NON-PRESCR	01350077007306220005	4/10/2012	MERLE PHARMACIES, INC.	15,609.00	Prepaid 04/12/2012 227815	
				<b>TOTAL 0622.0005</b>	<b>\$15,609.00</b>		
0628.0001	COPYING EXPENSES	01350077007306280001	3/31/2012	R K DIXON COMPANY, INC.	86.94	Prepaid 04/05/2012 227622	
		01350077007306280001	3/31/2012	W.M. PUTNAM COMPANY	47.99	Prepaid 04/05/2012 227651	
				<b>TOTAL 0628.0001</b>	<b>\$134.93</b>		
0629.0001	LETTERHEAD/PRINTED FORMS	01350077007306290001	3/31/2012	HEYMORTH PRINTING	172.00	Prepaid 04/05/2012 227557	
				<b>TOTAL 0629.0001</b>	<b>\$172.00</b>		
0706.0001	CONTRACT SERVICES	0135007700707060001	4/17/2012	ARTHUR J GALLAGHER RMS, INC.	6,000.00	Prepaid 04/19/2012 227994	
		01350077002207060001	4/10/2012	VOGEL, CATHERINE M.	1,710.38	Prepaid 04/12/2012 227890	
				<b>TOTAL 0706.0001</b>	<b>\$7,710.38</b>		
0706.0003	CENTER FOR HUMAN SERVICES	01350077007307060003	3/31/2012	REAL CHANGE CLINICAL SERVICES	6,310.00	Prepaid 04/05/2012 227624	
				<b>TOTAL 0706.0003</b>	<b>\$6,310.00</b>		
0715.0003	ACCREDITATIONS	01350077007307150003	3/31/2012	NATIONAL COMMISSION ON	1,583.00	Prepaid 04/05/2012 227599	
				<b>TOTAL 0715.0003</b>	<b>\$1,583.00</b>		
0718.0001	SCHOOLING & CONFERENCES	01350077007807180001	4/24/2012	COMMERCE BANK, N.A.	-125.00	Prepaid 04/26/2012 228450	
		01350077002207180001	3/31/2012	HOWARD, KAREN	8.33	Prepaid 04/05/2012 227559	
				<b>TOTAL 0718.0001</b>	<b>(\$116.67)</b>		
0719.0001	GEN. LIABILITY INSURANCE	0135007700707190001	4/17/2012	ARTHUR J GALLAGHER RMS, INC.	185,865.00	Prepaid 04/19/2012 227994	
				<b>TOTAL 0719.0001</b>	<b>\$185,865.00</b>		
0719.0004	PROPERTY INSURANCE	0135007700707190004	4/17/2012	ARTHUR J GALLAGHER RMS, INC.	101,571.00	Prepaid 04/19/2012 227994	
				<b>TOTAL 0719.0004</b>	<b>\$101,571.00</b>		
0719.0009	WORKMENS COMPENSATION INS	0135007700707190009	4/17/2012	ARTHUR J GALLAGHER RMS, INC.	28,896.00	Prepaid 04/19/2012 227994	
				<b>TOTAL 0719.0009</b>	<b>\$28,896.00</b>		
0719.0010	UNEMPLOYMENT INSURANCE	0135007700707190010	4/10/2012	WINTERS CONSULTING SERVICE	412.50	Prepaid 04/12/2012 227896	
				<b>TOTAL 0719.0010</b>	<b>\$412.50</b>		



# MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND	0135	TORT JUDGEMENT	DEPT	0077	TORT JUDGMENT		
ACCOUNT	AGG ACCOUNT TITLE	GL ACCOUNT	GL DATE	VENDOR NAME	EXPENDITURE	REMARKS	
0719.0014	PUBLIC OFFICIALS BONDS	01350077007707190014	4/17/2012	ARTHUR J GALLAGHER RMS, INC.	14,106.00	Prepaid 04/19/2012 227894	
				TOTAL 0719.0014	\$14,106.00		
0719.1000	CLAIMS ADMINISTRATION	01350077007707191000	4/10/2012	BRENTWOOD SERVICES	3,218.75	Prepaid 04/12/2012 227709	
			4/17/2012	BRENTWOOD SERVICES	1,000.00	Prepaid 04/19/2012 228010	
				TOTAL 0719.1000	\$4,218.75		
0719.1001	GENERAL LIABILITY CLAIMS	01350077007707191001	4/10/2012	COSTIGAN & WOLLRAB, P.C.	35.00	Prepaid 04/12/2012 227724	
			4/10/2012	COSTIGAN & WOLLRAB, P.C.	392.50	Prepaid 04/12/2012 227724	
			4/10/2012	COSTIGAN & WOLLRAB, P.C.	1,645.45	Prepaid 04/12/2012 227724	
			4/10/2012	COSTIGAN & WOLLRAB, P.C.	35.00	Prepaid 04/12/2012 227724	
			4/10/2012	COSTIGAN & WOLLRAB, P.C.	17.50	Prepaid 04/12/2012 227724	
			4/10/2012	COSTIGAN & WOLLRAB, P.C.	2,800.00	Prepaid 04/12/2012 227724	
			4/10/2012	COSTIGAN & WOLLRAB, P.C.	175.00	Prepaid 04/12/2012 227724	
				TOTAL 0719.1001	\$5,100.45		
0719.1004	PROPERTY DAMAGE CLAIMS	01350077007707191004	4/17/2012	CLARK DIETZ, INC.	900.00	Prepaid 04/19/2012 228018	
				TOTAL 0719.1004	\$900.00		
0751.0001	MEDICAL DIRECTOR FEE	01350077007307510001	3/31/2012	OSF MEDICAL GROUP	4,515.33	Prepaid 04/05/2012 227609	
				TOTAL 0751.0001	\$4,515.33		
0752.0001	DENTAL SERVICES	01350077007307520001	3/31/2012	LAKE SIDE FAMILY DENTAL	2,486.00	Prepaid 04/05/2012 227574	
				TOTAL 0752.0001	\$2,486.00		
0757.0001	NON-EMPLOYEE MEDICAL EXP.	01350077007307570001	4/10/2012	ALLEN, OTIS M.D., S.C.	245.00	Prepaid 04/12/2012 227684	
			4/10/2012	BLOOMINGTON MEDICAL LABORATORY	21.60	Prepaid 04/12/2012 227689	
			4/10/2012	BLOOMINGTON RADIOLOGY, S.C.	65.00	Prepaid 04/12/2012 227700	
			4/10/2012	BLOOMINGTON RADIOLOGY, S.C.	80.00	Prepaid 04/12/2012 227700	
			4/10/2012	BLOOMINGTON, CITY OF	601.60	Prepaid 04/12/2012 227706	
			4/10/2012	BLOOMINGTON, CITY OF	694.97	Prepaid 04/12/2012 227706	
			4/10/2012	DORAN, CAPODICE, EFAW & OCHELTREE DRS, LLC	56.00	Prepaid 04/12/2012 227736	
			4/10/2012	DORAN, CAPODICE, EFAW & OCHELTREE DRS, LLC	495.00	Prepaid 04/12/2012 227736	
			4/10/2012	HEARTLAND EMERGENCY	363.00	Prepaid 04/12/2012 227759	
			4/10/2012	HEARTLAND EMERGENCY	437.00	Prepaid 04/12/2012 227759	
			4/10/2012	HEARTLAND EMERGENCY	838.00	Prepaid 04/12/2012 227759	
			4/10/2012	HEARTLAND EMERGENCY	608.20	Prepaid 04/12/2012 227792	
			4/17/2012	LEXINGTON AMBULANCE ASSOC	118.00	Prepaid 04/19/2012 228122	
			4/10/2012	MCLEAN COUNTY HEALTH DEPT	171.00	Prepaid 04/12/2012 227808	
			4/10/2012	MCLEAN COUNTY ORTHOPEDICS LTD	71.00	Prepaid 04/12/2012 227838	
			4/10/2012	OSF MEDICAL GROUP	6,420.75	Prepaid 04/12/2012 227838	
			4/10/2012	OSF MEDICAL GROUP	225.75	Prepaid 04/12/2012 227837	
			4/10/2012	OSF MEDICAL GROUP	235.50	Prepaid 04/12/2012 227837	
			3/31/2012	OSF MEDICAL GROUP-PEORIA	212.57	Prepaid 04/05/2012 227610	
			4/10/2012	RYAN PHARMACY	21.25	Prepaid 04/12/2012 227859	
				TOTAL 0757.0001	\$11,900.19		
0773.0001	NON-CONTRACTUAL SERVICES	01350077002207730001	4/10/2012	STERICYCLE, INC.	29.50	Prepaid 04/12/2012 227872	
				TOTAL 0773.0001	\$29.50		
0795.0003	TELEPHONE SERVICE	01350077007707950003	4/24/2012	NEXTEL COMMUNICATIONS	55.78	Prepaid 04/26/2012 228531	
			4/6/2012	SPRINT	21.69	Prepaid 04/12/2012 227866	
			4/6/2012	SPRINT	0.38	Prepaid 04/12/2012 227866	
			4/10/2012	VERIZON WIRELESS	57.93	Prepaid 04/12/2012 227889	
				TOTAL 0795.0003	\$135.78		

# 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
TOTAL FOR DEPARTMENT: TORT JUDGMENT					\$409,311.99	
TOTAL FOR FUND: TORT JUDGEMENT					\$409,311.99	

# MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND 0137 RECORDER DOCUMENT STORAGE DEPT 0006 COUNTY RECORDER

AGG ACCOUNT	AGG ACCOUNT TITLE	G/L AGG ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
-------------	-------------------	-----------------	----------	-------------	-------------	---------

**Department: 0006 - COUNTY RECORDER**

0711.0001	MICROFILMING SERVICES	01370006000807110001	4/16/2012	UNDERGROUND VAULTS & STORAGE,	1,404.50	Prepaid 04/19/2012 228381
		01370006000807110001	4/16/2012	US IMAGING, INC.	227.28	Prepaid 04/19/2012 228384
		01370006000807110001	4/16/2012	US IMAGING, INC.	435.10	Prepaid 04/19/2012 228384
		01370006000807110001	4/16/2012	US IMAGING, INC.	228.33	Prepaid 04/19/2012 228384
				<b>TOTAL 0711.0001</b>	<b>\$2,295.21</b>	

0750.0004	SOFTWARE LICENSE AGREE	01370006000807500004	4/6/2012	COTT SYSTEMS, INC.	1,725.00	Prepaid 04/12/2012 227726
				<b>TOTAL 0750.0004</b>	<b>\$1,725.00</b>	

**TOTAL FOR DEPARTMENT: COUNTY RECORDER \$4,020.21**  
**TOTAL FOR FUND: RECORDER DOCUMENT STORAGE \$4,020.21**

# MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND 0164 CO CLERK DOC STORAGE DEPT 0005 COUNTY CLERK

AGG ACCOUNT	AGG ACCOUNT TITLE	G/L AGG ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
<b>Department: 0005 - COUNTY CLERK</b>						
0599.0001	COUNTYS IMRF CONTRIBUTION	01640005000705990001	3/31/2012	MCLEAN CO. TREASURER - PAYROLL	102.02	Prepaid 04/05/2012 227589
		01640005000705990001	4/16/2012	MCLEAN CO. TREASURER - PAYROLL	47.67	Prepaid 04/19/2012 228120
				<b>TOTAL 0599.0001</b>	<b>\$149.69</b>	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01640005000705990002	4/6/2012	MCLEAN COUNTY TREASURER	637.50	Prepaid 04/12/2012 227811
				<b>TOTAL 0599.0002</b>	<b>\$637.50</b>	
0599.0003	SOCIAL SECURITY CONTRIB.	01640005000705990003	4/16/2012	MCLEAN CO. TREASURER - PAYROLL	80.16	Prepaid 04/19/2012 228120
		01640005000705990003	3/31/2012	MCLEAN CO. TREASURER - PAYROLL	78.95	Prepaid 04/05/2012 227589
				<b>TOTAL 0599.0003</b>	<b>\$159.11</b>	
<b>TOTAL FOR DEPARTMENT: COUNTY CLERK</b>					<b>\$946.30</b>	
<b>TOTAL FOR FUND: CO CLERK DOC STORAGE</b>					<b>\$946.30</b>	

# MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND 0512 EMPLOYEE BENEFIT PLAN DEPT 0099 NON-DEPARTMENTAL

ACCT	ACCT TITLE	GL ACCT	GL DATE	VENDOR NAME	EXPENDITURE	REMARKS
------	------------	---------	---------	-------------	-------------	---------

Department: 0099 - NON-DEPARTMENTAL

0990.0012	DENTAL PREMS.	05120099009909900012	4/16/2012	DELTA DENTAL OF ILLINOIS	2,323.25	Prepaid 04/19/2012 3222
		05120099009909900012	4/16/2012	DELTA DENTAL OF ILLINOIS	18,861.84	Prepaid 04/19/2012 3222
				TOTAL 0990.0012	\$21,185.09	
0990.0020	HEALTH INSURANCE PREMS.	05120099009909900020	4/16/2012	BLUE CROSS BLUE SHIELD OF IL	413,444.71	Prepaid 04/19/2012 3221
				TOTAL 0990.0020	\$413,444.71	
0990.0022	FOUR SEASONS PREMS.	05120099009909900022	4/10/2012	FOUR SEASONS ASSOCIATION, THE	4,601.00	Prepaid 04/12/2012 3220
				TOTAL 0990.0022	\$4,601.00	
0990.0023	PRUDENTIAL LIFE PREMS.	05120099009909900023	3/31/2012	METLIFE	7,339.48	Prepaid 04/05/2012 3216
				TOTAL 0990.0023	\$7,339.48	
0990.0030	NCPERS PREMS.	05120099009909900030	3/31/2012	NCPERS GROUP LIFE INS.	1,544.00	Prepaid 04/05/2012 3217
				TOTAL 0990.0030	\$1,544.00	
0990.0031	ADMINISTRATION CHARGES	05120099009909900031	3/31/2012	OSF MEDICAL GROUP	200.00	Prepaid 04/05/2012 3218
		05120099009909900031	4/24/2012	WALMART STORE, INC.	69.82	Prepaid 04/26/2012 3224
		05120099009909900031	3/31/2012	WELLNESS COUNCILS OF AMERICA	292.00	Prepaid 04/05/2012 3219
				TOTAL 0990.0031	\$561.82	
0990.0090	VSP PREMIUMS	05120099009909900090	4/24/2012	VISION SERVICE PLAN	4,805.90	Prepaid 04/26/2012 3223
				TOTAL 0990.0090	\$4,805.90	

TOTAL FOR DEPARTMENT: NON-DEPARTMENTAL \$453,482.00  
 TOTAL FOR FUND: EMPLOYEE BENEFIT PLAN \$453,482.00  
 TOTAL FOR COMMITTEE: FINANCE COMMITTEE \$1,466,225.94