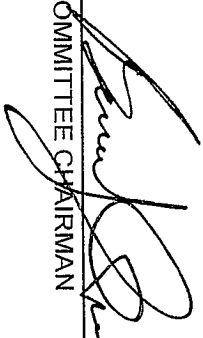


MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 7/26/2012
EXPENDITURE SUMMARY BY FUND

Finance Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$58,481.72	\$58,481.72
0130	SOCIAL SECURITY EXPENSE		\$497.25	\$497.25
0135	TORT JUDGEMENT		\$68,110.63	\$68,110.63
0137	RECORDER DOCUMENT STORAGE		\$2,052.55	\$2,052.55
0164	CO CLERK DOC STORAGE		\$662.71	\$662.71
0512	EMPLOYEE BENEFIT PLAN		\$454,590.59	\$454,590.59
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			\$584,395.45	\$584,395.45


 COMMITTEE CHAIRMAN

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0001 GENERAL FUND DEPT 0003 COUNTY AUDITOR

ACCT ACCOUNT	ACCT TITLE	G/L ACCT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
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Department: 0003 - COUNTY AUDITOR

0599.0002	EMPLOYEE MEDICAL/LIFE INS	00010003000305990002	7/13/2012	MCLEAN COUNTY TREASURER	6,375.00	Prepaid 07/19/2012 231748
				TOTAL 0599.0002	\$6,375.00	
0612.0001	BOOKS/MIDEOS/PUBLICATIONS	00010003000306120001	6/29/2012	GOVERNMENT FINANCE OFFR ASSOC	50.00	Prepaid 07/05/2012 231280
				TOTAL 0612.0001	\$50.00	
0620.0001	OPERATING/OFFICE SUPPLIES	00010003000306200001	6/29/2012	CALENDARS	34.69	Prepaid 07/05/2012 231251
				COMMERCE BANK, N.A.	54.18	Prepaid 07/26/2012 231953
				RELIABLE SUPERSTORES INC.	138.48	Prepaid 07/12/2012 231595
				RELIABLE SUPERSTORES INC.	136.84	Prepaid 07/26/2012 232053
				TOTAL 0620.0001	\$364.19	
0701.0001	ADVERTISING/LEGAL NOTICES	00010003000307010001	7/16/2012	PANTAGRAPH PUBLISHING, INC.	79.40	Prepaid 07/19/2012 231776
				TOTAL 0701.0001	\$79.40	
0718.0001	SCHOOLING & CONFERENCES	00010003000307180001	7/23/2012	COMMERCE BANK, N.A.	1,476.30	Prepaid 07/26/2012 231953
				ILLINOIS GFOA	350.00	Prepaid 07/05/2012 231296
				NEW WORLD SYSTEMS, INC.	945.00	Prepaid 07/05/2012 231323
				NEW WORLD SYSTEMS, INC.	945.00	Prepaid 07/05/2012 231323
				TOTAL 0718.0001	\$3,716.30	
0750.0001	EQUIPMENT MAINT. CONTRACT	00010003000307500001	7/16/2012	WATTS COPY SYSTEMS, INC.	49.99	Prepaid 07/19/2012 231838
				TOTAL 0750.0001	\$49.99	
0769.0001	INTEREST EXPENSE	00010003000307690001	7/10/2012	WATTS COPY SYSTEMS, INC.	1.77	Prepaid 07/12/2012 231634
				TOTAL 0769.0001	\$1.77	
0795.0003	TELEPHONE SERVICE	00010003000307950003	7/6/2012	SPRINT	4.13	Prepaid 07/12/2012 231611
				TOTAL 0795.0003	\$4.13	
0832.0002	LEASE/PUR. OFFICE EQUIP.	00010003000308320002	7/10/2012	WATTS COPY SYSTEMS, INC.	113.23	Prepaid 07/12/2012 231634
				TOTAL 0832.0002	\$113.23	

TOTAL FOR DEPARTMENT: COUNTY AUDITOR \$10,754.01

Department: 0004 - COUNTY TREASURER

0599.0002	EMPLOYEE MEDICAL/LIFE INS	00010004000405990002	7/13/2012	MCLEAN COUNTY TREASURER	6,375.00	Prepaid 07/19/2012 231748
				TOTAL 0599.0002	\$6,375.00	
0612.0001	BOOKS/MIDEOS/PUBLICATIONS	00010004000406120001	7/6/2012	MCNEIL, BECKY	33.75	Prepaid 07/12/2012 231561
				TOTAL 0612.0001	\$33.75	
0620.0001	OPERATING/OFFICE SUPPLIES	00010004000406200001	7/6/2012	QUILL CORPORATION	234.66	Prepaid 07/12/2012 231590
				QUILL CORPORATION	203.85	Prepaid 07/12/2012 231590
				TOTAL 0620.0001	\$438.51	
0706.0001	CONTRACT SERVICES	00010004000407060001	7/16/2012	LOOMIS	562.82	Prepaid 07/19/2012 231737
				TOTAL 0706.0001	\$562.82	
0718.0001	SCHOOLING & CONFERENCES	00010004000407180001	7/6/2012	MCNEIL, BECKY	26.00	Prepaid 07/12/2012 231561
				NEW WORLD SYSTEMS, INC.	795.00	Prepaid 07/12/2012 231571
				NEW WORLD SYSTEMS, INC.	945.00	Prepaid 07/12/2012 231571
				NEW WORLD SYSTEMS, INC.	600.00	Prepaid 07/19/2012 231762
				TOTAL 0718.0001	\$2,366.00	
0795.0003	TELEPHONE SERVICE	00010004000407950003	7/6/2012	SPRINT	12.54	Prepaid 07/12/2012 231611
				TOTAL 0795.0003	\$12.54	

TOTAL FOR DEPARTMENT: COUNTY TREASURER \$9,788.62

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0001 GENERAL FUND DEPT 0003 COUNTY AUDITOR

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
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Department: 0005 - COUNTY CLERK

0599.0002 EMPLOYEE MEDICAL/LIFE INS

7/13/2012	MCLEAN COUNTY TREASURER				3,825.00	Prepaid 07/19/2012 231748
7/13/2012	MCLEAN COUNTY TREASURER				5,737.50	Prepaid 07/19/2012 231748
	TOTAL 0599.0002				\$9,562.50	

0607.0001 FOOD

6/29/2012	AVANTIS				287.87	Prepaid 07/05/2012 231237
	TOTAL 0607.0001				\$287.87	

0612.0001 BOOKS/MIDEOS/PUBLICATIONS

6/29/2012	WEST GROUP, INC.				76.00	Prepaid 07/05/2012 231397
	TOTAL 0612.0001				\$76.00	

0620.0001 OPERATING/OFFICE SUPPLIES

6/29/2012	HINCKLEY SPRINGS				54.92	Prepaid 07/05/2012 231290
6/29/2012	KLOPFENSTEIN'S				215.30	Prepaid 07/05/2012 231306
6/29/2012	KLOPFENSTEIN'S				6.00	Prepaid 07/05/2012 231306
6/29/2012	KLOPFENSTEIN'S				79.00	Prepaid 07/05/2012 231306
	TOTAL 0620.0001				\$355.22	

0621.0001 NON-MAJOR EQUIPMENT

6/29/2012	GBS GOVERNMENTAL BUSINESS				285.90	Prepaid 07/05/2012 231275
6/29/2012	QUILL CORPORATION				22.49	Prepaid 07/05/2012 231343
6/29/2012	QUILL CORPORATION				133.99	Prepaid 07/05/2012 231343
	TOTAL 0621.0001				\$442.38	

0629.0001 LETTERHEAD/PRINTED FORMS

6/29/2012	BYERS PRINTING COMPANY				5,160.55	Prepaid 07/05/2012 231250
	TOTAL 0629.0001				\$5,160.55	

0718.0001 SCHOOLING & CONFERENCES

6/29/2012	MICHAEL, KATHY				147.64	Prepaid 07/05/2012 231318
	TOTAL 0718.0001				\$147.64	

0769.0001 INTEREST EXPENSE

7/10/2012	WATTS COPY SYSTEMS, INC.				29.37	Prepaid 07/12/2012 231634
7/10/2012	WATTS COPY SYSTEMS, INC.				0.89	Prepaid 07/12/2012 231634
	TOTAL 0769.0001				\$30.26	

0795.0003 TELEPHONE SERVICE

6/29/2012	de VEER				8.00	Prepaid 07/05/2012 231266
7/6/2012	SPRINT				18.49	Prepaid 07/12/2012 231611
	TOTAL 0795.0003				\$26.49	

0832.0002 LEASE/PUR. OFFICE EQUIP.

7/10/2012	WATTS COPY SYSTEMS, INC.				85.63	Prepaid 07/12/2012 231634
7/17/2012	WATTS COPY SYSTEMS, INC.				1.00	Prepaid 07/19/2012 231835
7/10/2012	WATTS COPY SYSTEMS, INC.				114.11	Prepaid 07/12/2012 231634
	TOTAL 0832.0002				\$200.74	

TOTAL FOR DEPARTMENT: COUNTY CLERK \$16,289.65

Department: 0006 - COUNTY RECORDER

0599.0002 EMPLOYEE MEDICAL/LIFE INS

7/13/2012	MCLEAN COUNTY TREASURER				7,650.00	Prepaid 07/19/2012 231748
	TOTAL 0599.0002				\$7,650.00	

0620.0001 OPERATING/OFFICE SUPPLIES

7/23/2012	QUILL CORPORATION				203.74	Prepaid 07/26/2012 232049
	TOTAL 0620.0001				\$203.74	

0715.0001 DUES AND MEMBERSHIPS

7/23/2012	ILLINOIS ASSOCIATION OF COUNTY				345.00	Prepaid 07/26/2012 231978
	TOTAL 0715.0001				\$345.00	

0718.0001 SCHOOLING & CONFERENCES

7/16/2012	ILLINOIS ASSOCIATION OF COUNTY				75.00	Prepaid 07/19/2012 231720
7/6/2012	PROPERTY RECORDS INDUSTRY ASSN				350.00	Prepaid 07/12/2012 231587
	TOTAL 0718.0001				\$425.00	

0750.0001 EQUIPMENT MAINT. CONTRACT

7/16/2012	WATTS COPY SYSTEMS, INC.				10.79	Prepaid 07/19/2012 231838
	TOTAL 0750.0001				\$10.79	

0769.0001 INTEREST EXPENSE

7/10/2012	WATTS COPY SYSTEMS, INC.				0.89	Prepaid 07/12/2012 231634
	TOTAL 0769.0001				\$0.89	

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0001 GENERAL FUND

DEPT 0003 COUNTY AUDITOR

Finance Committee

AGG ACCOUNT	AGG ACCOUNT TITLE	GL AGG ACCOUNT	GL DATE	VENDOR NAME	EXPENDITURE	REMARKS
0795.0003	TELEPHONE SERVICE	00010006000807950003	7/6/2012	SPRINT TOTAL 0795.0003	8.54	Prepaid 07/12/2012 231611
0832.0002	LEASE/PUR. OFFICE EQUIP.	00010006000808320002	7/10/2012	WATTS COPY SYSTEMS, INC.	114.11	Prepaid 07/12/2012 231634
		00010006000808320002	7/17/2012	WATTS COPY SYSTEMS, INC.	1.00	Prepaid 07/19/2012 231835
				TOTAL 0832.0002	\$115.11	
TOTAL FOR DEPARTMENT: COUNTY RECORDER						\$8,759.07
Department: 0048 - BLOOMINGTON ELECTION COM.						
0599.0002	EMPLOYEE MEDICAL/LIFE INS	00010048005305990002	7/13/2012	MCLEAN COUNTY TREASURER	2,550.00	Prepaid 07/19/2012 231748
				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	7/13/2012	MCLEAN COUNTY TREASURER	10,072.50	Prepaid 07/19/2012 231748
		00010049005505990002	7/13/2012	MCLEAN COUNTY TREASURER	127.50	Prepaid 07/19/2012 231748
				TOTAL 0599.0002	\$10,200.00	
0620.0001	OPERATING/OFFICE SUPPLIES	00010049005406200001	7/6/2012	QUILL CORPORATION	56.94	Prepaid 07/12/2012 231590
				TOTAL 0620.0001	\$56.94	
0795.0003	TELEPHONE SERVICE	00010049005407950003	7/23/2012	NEXTEL COMMUNICATIONS	68.40	Prepaid 07/26/2012 232026
		00010049005407950003	7/6/2012	SPRINT	15.03	Prepaid 07/12/2012 231611
				TOTAL 0795.0003	\$83.43	
TOTAL FOR DEPARTMENT: ASSESSMENT OFFICE						\$10,340.37
TOTAL FOR FUND: GENERAL FUND						\$58,481.72

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND	0130	SOCIAL SECURITY EXPENSE	DEPT	0069	SOCIAL SECURITY//IMRF	EXPENDITURE	REMARKS
AGGOUNT	AGGOUNT TITLE	G/L AGGOUNT	G/L DATE	VENDOR NAME			
Department: 0599 0003	0069 - SOCIAL SECURITY//IMRF	SOCIAL SECURITY CONTRIB.	01300069007005990003	7/6/2012	MCLEAN CO. TREASURER - PAYROLL	497.25	Prepaid 07/12/2012 231555
						TOTAL 0599.0003	\$497.25

TOTAL FOR DEPARTMENT: SOCIAL SECURITY//IMRF \$497.25
 TOTAL FOR FUND: SOCIAL SECURITY EXPENSE \$497.25

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND	0135	TORT JUDGEMENT	DEPT	0077	TORT JUDGMENT	AGG ACCOUNT	AGG ACCOUNT TITLE	GL AGG ACCOUNT	GL DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department:	0077	TORT JUDGMENT										
0599.0002		EMPLOYEE MEDICAL/LIFE INS										
	01350077007305990002		7/13/2012		MCLEAN COUNTY TREASURER	10,200.00	Prepaid 07/19/2012 231748					
	0135007700705990002		7/13/2012		MCLEAN COUNTY TREASURER	1,275.00	Prepaid 07/19/2012 231748					
	01350077007805990002		7/13/2012		MCLEAN COUNTY TREASURER	3,825.00	Prepaid 07/19/2012 231748					
	01350077002205990002		7/13/2012		MCLEAN COUNTY TREASURER	1,275.00	Prepaid 07/19/2012 231748					
					TOTAL 0599.0002	\$16,575.00						
0620.0001		OPERATING/OFFICE SUPPLIES										
	0135007700706220001		7/6/2012		HO, JENNIFER K.	121.97	Prepaid 07/12/2012 231521					
	01350077007306220001		7/10/2012		W.M. PUTNAM COMPANY	66.42	Prepaid 07/12/2012 231631					
					TOTAL 0620.0001	\$188.39						
0621.0001		NON-MAJOR EQUIPMENT										
	01350077007306210001		7/10/2012		BARON HEALTH RESOURCES	214.00	Prepaid 07/12/2012 231450					
					TOTAL 0621.0001	\$214.00						
0622.0001		MEDICAL & NURSING SUPPLIES										
	01350077007306220001		7/10/2012		BARON HEALTH RESOURCES	89.95	Prepaid 07/12/2012 231450					
	01350077007306220001		7/10/2012		PRAAIR DISTRIBUTION INC.	12.20	Prepaid 07/12/2012 231585					
	01350077002206220001		7/24/2012		WALMART STORE, INC.	20.38	Prepaid 07/26/2012 232088					
	01350077002206220001		7/24/2012		WALMART STORE, INC.	28.68	Prepaid 07/26/2012 232088					
	01350077002206220001		7/24/2012		WALMART STORE, INC.	0.28	Prepaid 07/26/2012 232088					
					TOTAL 0622.0001	\$151.49						
0622.0002		DENTAL SUPPLIES										
	01350077007306220002		7/10/2012		HENRY SCHEIN INC.	-15.58	Prepaid 07/12/2012 231519					
	01350077007306220002		7/10/2012		HENRY SCHEIN INC.	67.48	Prepaid 07/12/2012 231519					
					TOTAL 0622.0002	\$51.90						
0622.0005		VACCINE/PRESCR/NON-PRESCR										
	01350077007306220005		6/30/2012		MERLE PHARMACIES, INC.	10,695.48	Prepaid 07/05/2012 231317					
	01350077002206220005		7/17/2012		RYAN PHARMACY	11.84	Prepaid 07/19/2012 231804					
					TOTAL 0622.0005	\$10,707.32						
0628.0001		COPYING EXPENSES										
	01350077007306280001		7/10/2012		R K DIXON COMPANY, INC.	86.94	Prepaid 07/12/2012 231591					
	01350077007306280001		7/10/2012		R K DIXON COMPANY, INC.	86.94	Prepaid 07/12/2012 231591					
					TOTAL 0628.0001	\$173.88						
0706.0001		CONTRACT SERVICES										
	01350077002207060001		7/24/2012		OSF MEDICAL GROUP	1,185.25	Prepaid 07/26/2012 232034					
	01350077002207060001		7/10/2012		VOGEL, CATHERINE M.	2,093.88	Prepaid 07/12/2012 231630					
					TOTAL 0706.0001	\$3,279.13						
0706.0003		CENTER FOR HUMAN SERVICES										
	01350077007307060003		7/24/2012		NAOUR, JOAN	24.76	Prepaid 07/26/2012 232022					
	01350077007307060003		6/30/2012		REAL CHANGE CLINICAL SERVICES	5,505.00	Prepaid 07/05/2012 231349					
					TOTAL 0706.0003	\$5,529.76						
0718.0001		SCHOOLING & CONFERENCES										
	01350077007807180001		7/10/2012		MESSMAN, MARK D.	239.00	Prepaid 07/12/2012 231564					
					TOTAL 0718.0001	\$239.00						
0719.0010		UNEMPLOYMENT INSURANCE										
	01350077007707190010		7/6/2012		WINTERS CONSULTING SERVICE	55.00	Prepaid 07/12/2012 231639					
					TOTAL 0719.0010	\$55.00						
0719.1000		CLAIMS ADMINISTRATION										
	01350077007707191000		7/10/2012		BRENTWOOD SERVICES	3,218.75	Prepaid 07/12/2012 231459					
					TOTAL 0719.1000	\$3,218.75						
0719.1001		GENERAL LIABILITY CLAIMS										
	01350077007707191001		7/24/2012		BACKMAN, JONATHAN A.	10,000.00	Prepaid 07/26/2012 231933					
	01350077007707191001		7/17/2012		COSTIGAN & WOLLRAB, P.C.	280.00	Prepaid 07/19/2012 231684					
	01350077007707191001		7/17/2012		COSTIGAN & WOLLRAB, P.C.	3,081.95	Prepaid 07/19/2012 231684					
	01350077007707191001		7/17/2012		COSTIGAN & WOLLRAB, P.C.	70.00	Prepaid 07/19/2012 231684					
	01350077007707191001		7/17/2012		COSTIGAN & WOLLRAB, P.C.	52.50	Prepaid 07/19/2012 231684					
	01350077007707191001		7/17/2012		COSTIGAN & WOLLRAB, P.C.	3,219.70	Prepaid 07/19/2012 231684					
	01350077007707191001		7/17/2012		COSTIGAN & WOLLRAB, P.C.	17.50	Prepaid 07/19/2012 231684					
	01350077007707191001		7/24/2012		ULTRA GOLD AUTO DETAILING	470.00	Prepaid 07/26/2012 232081					
	01350077007707191001		7/24/2012		ULTRA GOLD AUTO DETAILING	250.00	Prepaid 07/26/2012 232081					
					TOTAL 0719.1001	\$17,441.65						

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND	0135	TORT JUDGEMENT	DEPT	0077	TORT JUDGMENT	EXPENDITURE	REMARKS
ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME			
0751.0001	MEDICAL DIRECTOR FEE	01350077007307510001	7/10/2012	OSF MEDICAL GROUP	4,650.79	Prepaid 07/12/2012 231578	
				TOTAL 0751.0001	\$2,556.00		
0752.0001	DENTAL SERVICES	01350077007307520001	6/30/2012	LAKE SIDE FAMILY DENTAL	2,556.00	Prepaid 07/05/2012 231307	
				TOTAL 0752.0001	\$340.62		
0757.0001	NON-EMPLOYEE MEDICAL EXP.	01350077007307570001	7/10/2012	DEKROYT-METZ & CO.	371.01	Prepaid 07/12/2012 231491	
				DEKROYT-METZ & CO.	236.00	Prepaid 07/12/2012 231491	
				MCLEAN COUNTY HEALTH DEPT	\$947.63	Prepaid 07/19/2012 231745	
				TOTAL 0757.0001	39.50	Prepaid 07/12/2012 231438	
0757.0002	EMPLOYEES MEDICAL EXPENSE	01350077007707570002	7/10/2012	ADVOCATE MEDICAL GROUP CBO	\$39.50		
				TOTAL 0757.0002	34.60	Prepaid 07/05/2012 231380	
0773.0001	NON-CONTRACTUAL SERVICES	01350077002207730001	7/3/2012	STERICYCLE, INC.	\$34.60		
				TOTAL 0773.0001	55.65	Prepaid 07/26/2012 232027	
0795.0003	TELEPHONE SERVICE	01350077007707950003	7/24/2012	NEXTEL COMMUNICATIONS	0.92	Prepaid 07/12/2012 231611	
				SPRINT	22.27	Prepaid 07/12/2012 231611	
				SPRINT	\$78.84		
				TOTAL 0795.0003	1,978.00	Prepaid 07/05/2012 231270	
0836.0001	PUR.MEDICAL/DENTAL EQUIP.	01350077007308360001	6/30/2012	DISCOUNT CARDIOLOGY	\$1,978.00		
				TOTAL 0836.0001	\$68,110.63		
				TOTAL FOR DEPARTMENT: TORT JUDGMENT	\$68,110.63		
				TOTAL FOR FUND: TORT JUDGEMENT	\$68,110.63		

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0137 RECORDER DOCUMENT DEPT 0006 COUNTY RECORDER

Finance Committee

STORAGE

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0006 - COUNTY RECORDER						
0711.0001	MICROFILMING SERVICES	01370006000807110001	7/16/2012	HOV SERVICES, INC.	100.00	Prepaid 07/19/2012 231717
		01370006000807110001	7/6/2012	US IMAGING, INC.	227.55	Prepaid 07/12/2012 231627
				TOTAL 0711.0001	\$327.55	
0750.0004	SOFTWARE LICENSE AGREE	01370006000807500004	7/16/2012	COIT SYSTEMS, INC.	1,725.00	Prepaid 07/19/2012 231685
				TOTAL 0750.0004	\$1,725.00	
				TOTAL FOR DEPARTMENT: COUNTY RECORDER	\$2,052.55	
				TOTAL FOR FUND: RECORDER DOCUMENT STORAGE	\$2,052.55	

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0164 CO CLERK DOC STORAGE DEPT 0005 COUNTY CLERK

Finance Committee

Department:	ACCT	ACCT TITLE	G/L ACCT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0599.0002	0005 - COUNTY CLERK	EMPLOYEE MEDICAL/LIFE INS	01640005000705990002	7/13/2012	MCLEAN COUNTY TREASURER	637.50	Prepaid 07/19/2012 231748
					TOTAL 0599.0002	\$637.50	
0599.0003		SOCIAL SECURITY CONTRIB.	01640005000705990003	7/23/2012	MCLEAN CO. TREASURER - PAYROLL	25.21	Prepaid 07/26/2012 232004
					TOTAL 0599.0003	\$25.21	
TOTAL FOR DEPARTMENT: COUNTY CLERK						\$662.71	
TOTAL FOR FUND: CO CLERK DOC STORAGE						\$662.71	

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0512 EMPLOYEE BENEFIT PLAN DEPT 0099 NON-DEPARTMENTAL

Finance Committee

ACCT	ACCT TITLE	G/L ACCT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0099 - NON-DEPARTMENTAL						
0990.0012	DENTAL PREMS.	05120099009909900012	7/13/2012	DELTA DENTAL OF ILLINOIS	2,588.17	Prepaid 07/19/2012 3247
		05120099009909900012	7/13/2012	DELTA DENTAL OF ILLINOIS	18,874.23	Prepaid 07/19/2012 3247
				TOTAL 0990.0012	\$21,462.40	
0990.0020	HEALTH INSURANCE PREMS.	05120099009909900020	7/20/2012	BLUE CROSS BLUE SHIELD OF IL	414,820.67	Prepaid 07/26/2012 3249
				TOTAL 0990.0020	\$414,820.67	
0990.0022	FOUR SEASONS PREMS.	05120099009909900022	7/9/2012	FOUR SEASONS ASSOCIATION, THE	4,102.00	Prepaid 07/12/2012 3244
				TOTAL 0990.0022	\$4,102.00	
0990.0023	PRUDENTIAL LIFE PREMS.	05120099009909900023	7/20/2012	METLIFE	7,551.02	Prepaid 07/26/2012 3250
				TOTAL 0990.0023	\$7,551.02	
0990.0030	NCPERS PREMS.	05120099009909900030	6/29/2012	NCPERS GROUP LIFE INS.	1,480.00	Prepaid 07/05/2012 3243
				TOTAL 0990.0030	\$1,480.00	
0990.0031	ADMINISTRATION CHARGES	05120099009909900031	7/13/2012	OSF MEDICAL GROUP	100.00	Prepaid 07/19/2012 3248
		05120099009909900031	7/9/2012	TRAINERS WAREHOUSE	217.12	Prepaid 07/12/2012 3246
				TOTAL 0990.0031	\$317.12	
0990.0090	VSP PREMIUMS	05120099009909900090	7/20/2012	VISION SERVICE PLAN	4,857.38	Prepaid 07/26/2012 3251
				TOTAL 0990.0090	\$4,857.38	

TOTAL FOR DEPARTMENT: NON-DEPARTMENTAL **\$454,590.59**
 TOTAL FOR FUND: EMPLOYEE BENEFIT PLAN **\$454,590.59**
 TOTAL FOR COMMITTEE: FINANCE COMMITTEE **\$584,395.45**