

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 6/28/2012

EXPENDITURE SUMMARY BY FUND

Finance Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$283,096.68	\$283,096.68
0131	I.M.R.F. FUND		\$650,986.91	\$650,986.91
0133	CO-OPERATIVE EXTENSION		\$215,200.00	\$215,200.00
0134	HISTORICAL MUSEUM		\$26,486.40	\$26,486.40
0135	TORT JUDGEMENT		\$56,616.17	\$56,616.17
0137	RECORDER DOCUMENT STORAGE		\$3,638.31	\$3,638.31
0164	CO CLERK DOC STORAGE		\$274.90	\$274.90
0512	EMPLOYEE BENEFIT PLAN		\$457,670.45	\$457,670.45
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			\$1,693,969.82	\$1,693,969.82

COMMITTEE CHAIRMAN

RECEIVED

JUL 03 2012

AUDITOR'S OFFICE

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND	0001	GENERAL FUND	DEPT	0003	COUNTY AUDITOR	GIL DATE	VENDOR NAME	EXPENDITURE	REMARKS
ACCGOUNT	0003 - COUNTY AUDITOR	GIL ACCGOUNT	GIL DATE	VENDOR NAME	EXPENDITURE	REMARKS			
Department: 0612.0001	BOOKS/VIDEOS/PUBLICATIONS	00010003000306120001	6/25/2012	COMMERCE BANK, N.A.	159.00	Prepaid 06/28/2012 230902			
				TOTAL 0612.0001	\$159.00				
0621.0001	NON-MAJOR EQUIPMENT	00010003000306210001	6/25/2012	COMMERCE BANK, N.A.	84.23	Prepaid 06/28/2012 230902			
				TOTAL 0621.0001	\$84.23				
0629.0001	LETTERHEAD/PRINTED FORMS	00010003000306290001	5/31/2012	COPY SHOP, THE	348.00	Prepaid 06/07/2012 230146			
			6/18/2012	PIP PRINTING	1,827.77	Prepaid 06/21/2012 230712			
				TOTAL 0629.0001	\$2,175.77				
0701.0001	ADVERTISING/LEGAL NOTICES	00010003000307010001	5/31/2012	PANTAGRAPH PUBLISHING, INC.	48.40	Prepaid 06/07/2012 230235			
				TOTAL 0701.0001	\$48.40				
0715.0001	DUES AND MEMBERSHIPS	00010003000307150001	6/25/2012	COMMERCE BANK, N.A.	220.00	Prepaid 06/28/2012 230902			
			5/31/2012	ILLINOIS ASSOCIATION OF COUNTY AUDITORS	400.00	Prepaid 06/07/2012 230195			
				TOTAL 0715.0001	\$620.00				
0718.0001	SCHOOLING & CONFERENCES	00010003000307180001	6/18/2012	ANDERSON, MICHELLE L.	349.85	Prepaid 06/21/2012 230571			
				TOTAL 0718.0001	\$349.85				
0750.0001	EQUIPMENT MAINT. CONTRACT	00010003000307500001	6/8/2012	WATTS COPY SYSTEMS, INC.	47.99	Prepaid 06/14/2012 230548			
				TOTAL 0750.0001	\$47.99				
0769.0001	INTEREST EXPENSE	00010003000307690001	5/31/2012	WATTS COPY SYSTEMS, INC.	2.65	Prepaid 06/07/2012 230277			
				TOTAL 0769.0001	\$2.65				
0795.0003	TELEPHONE SERVICE	00010003000307950003	6/8/2012	SPRINT	13.77	Prepaid 06/14/2012 230517			
				TOTAL 0795.0003	\$13.77				
0832.0002	LEASE/PUR. OFFICE EQUIP.	00010003000308320002	5/31/2012	WATTS COPY SYSTEMS, INC.	112.35	Prepaid 06/07/2012 230277			
				TOTAL 0832.0002	\$112.35				
TOTAL FOR DEPARTMENT: COUNTY AUDITOR					\$3,614.01				
Department: 0620.0001	OPERATING/OFFICE SUPPLIES	00010004000406200001	6/8/2012	QUILL CORPORATION	76.47	Prepaid 06/14/2012 230493			
			6/18/2012	QUILL CORPORATION	170.80	Prepaid 06/21/2012 230718			
			6/25/2012	QUILL CORPORATION	26.12	Prepaid 06/28/2012 230994			
				TOTAL 0620.0001	\$273.39				
0621.0001	NON-MAJOR EQUIPMENT	00010004000406210001	6/18/2012	INTERSTATE BATTERIES OF	75.00	Prepaid 06/21/2012 230659			
				TOTAL 0621.0001	\$75.00				
0706.0001	CONTRACT SERVICES	00010004000407060001	6/18/2012	LOOMIS	567.65	Prepaid 06/21/2012 230671			
				TOTAL 0706.0001	\$567.65				
0718.0001	SCHOOLING & CONFERENCES	00010004000407180001	6/18/2012	MCNEIL, BECKY	527.56	Prepaid 06/21/2012 230683			
				TOTAL 0718.0001	\$527.56				
0795.0003	TELEPHONE SERVICE	00010004000407950003	6/8/2012	SPRINT	10.62	Prepaid 06/14/2012 230517			
				TOTAL 0795.0003	\$10.62				
TOTAL FOR DEPARTMENT: COUNTY TREASURER					\$1,454.22				
Department: 0607.0001	FOOD	00010005000606070001	6/25/2012	COMMERCE BANK, N.A.	52.00	Prepaid 06/28/2012 230902			
				TOTAL 0607.0001	\$52.00				
0620.0001	OPERATING/OFFICE SUPPLIES	00010005000706200001	6/8/2012	HINGCKLEY SPRINGS	36.94	Prepaid 06/14/2012 230389			
			6/8/2012	KLOFFENSTEINS	159.02	Prepaid 06/14/2012 230412			

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND 0001 GENERAL FUND DEPT 0003 COUNTY AUDITOR

ACCT	AGG TITL	G/L ACCT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0620.0001	OPERATING/OFFICE SUPPLIES	00010005000706200001	6/8/2012	KLOPFENSTENS	4.95	Prepaid 06/14/2012 230412
		00010005000706200001	6/8/2012	QUILL CORPORATION	684.88	Prepaid 06/14/2012 230493
		00010005000706200001	6/8/2012	QUILL CORPORATION	273.57	Prepaid 06/14/2012 230493
		00010005000706200001	6/8/2012	QUILL CORPORATION	89.01	Prepaid 06/14/2012 230493
				TOTAL 0620.0001	\$1,248.37	
0621.0001	NON-MAJOR EQUIPMENT	00010005000706210001	6/8/2012	QUILL CORPORATION	323.99	Prepaid 06/14/2012 230493
				TOTAL 0621.0001	\$323.99	
0626.0001	ELECTION SUPPLIES	00010005000606260001	6/8/2012	GBS GOVERNMENTAL BUSINESS	17.52	Prepaid 06/14/2012 230370
				TOTAL 0626.0001	\$17.52	
0628.0001	COPYING EXPENSES	00010005000706280001	6/8/2012	KLOPFENSTENS	154.00	Prepaid 06/14/2012 230412
				TOTAL 0628.0001	\$154.00	
0629.0001	LETTERHEAD/PRINTED FORMS	00010005000706290001	6/8/2012	BYERS PRINTING COMPANY	1,531.88	Prepaid 06/14/2012 230328
		00010005000706290001	6/8/2012	DELUXE FOR BUSINESS	427.58	Prepaid 06/14/2012 230353
		00010005000706290001	6/8/2012	PIP PRINTING	70.50	Prepaid 06/14/2012 230482
				TOTAL 0629.0001	\$2,029.96	
0750.0001	EQUIPMENT MAINT. CONTRACT	00010005000707500001	6/25/2012	COMMERCE BANK, N.A.	156.00	Prepaid 06/28/2012 230902
		00010005000707500001	6/8/2012	WATTS COPY SYSTEMS, INC.	16.48	Prepaid 06/14/2012 230548
		00010005000707500001	6/8/2012	WATTS COPY SYSTEMS, INC.	57.70	Prepaid 06/14/2012 230548
				TOTAL 0750.0001	\$230.18	
0750.0004	SOFTWARE LICENSE AGREE	00010005000607500004	5/31/2012	GBS GOVERNMENTAL BUSINESS	29,100.00	Prepaid 06/07/2012 230171
				TOTAL 0750.0004	\$29,100.00	
0762.0001	ELECTION EXP - SERVICES	00010005000607620001	5/31/2012	CALVARY UNITED METHODIST CHURCH	60.00	Prepaid 06/07/2012 230133
		00010005000607620001	5/31/2012	EPIPHANY CHURCH	60.00	Prepaid 06/07/2012 230160
				TOTAL 0762.0001	\$120.00	
0762.0002	ELECTION EXPENSE - OTHER	00010005000607620002	6/8/2012	BARB, PAULA	25.53	Prepaid 06/14/2012 230318
		00010005000607620002	6/18/2012	MCLEAN COUNTY FAIR	998.00	Prepaid 06/21/2012 230681
				TOTAL 0762.0002	\$1,023.53	
0769.0001	INTEREST EXPENSE	00010005000607690001	5/31/2012	WATTS COPY SYSTEMS, INC.	30.03	Prepaid 06/07/2012 230277
		00010005000607690001	5/31/2012	WATTS COPY SYSTEMS, INC.	1.77	Prepaid 06/07/2012 230277
				TOTAL 0769.0001	\$31.80	
0772.0001	REGIS. EXP.: BIRTHS/DEATHS	00010005000707720001	6/8/2012	MCLEAN COUNTY HEALTH DEPT	3,519.00	Prepaid 06/14/2012 230435
				TOTAL 0772.0001	\$3,519.00	
0795.0003	TELEPHONE SERVICE	00010005000607950003	6/8/2012	SPRINT	15.51	Prepaid 06/14/2012 230517
		00010005000607950003	6/8/2012	VERIZON WIRELESS	101.16	Prepaid 06/14/2012 230540
				TOTAL 0795.0003	\$116.67	
0832.0002	LEASE/PUR. OFFICE EQUIP.	00010005000608320002	5/31/2012	WATTS COPY SYSTEMS, INC.	84.97	Prepaid 06/07/2012 230277
		00010005000608320002	5/31/2012	WATTS COPY SYSTEMS, INC.	113.23	Prepaid 06/07/2012 230277
				TOTAL 0832.0002	\$198.20	
TOTAL FOR DEPARTMENT: COUNTY CLERK						\$38,165.22
Department: 0006 - COUNTY RECORDER						
0620.0001	OPERATING/OFFICE SUPPLIES	00010006000806200001	6/8/2012	QUILL CORPORATION	86.78	Prepaid 06/14/2012 230493
				TOTAL 0620.0001	\$86.78	
0750.0001	EQUIPMENT MAINT. CONTRACT	00010006000807500001	6/8/2012	BI-STATE BUSINESS SOLUTIONS, INC.	82.51	Prepaid 06/14/2012 230484
		00010006000807500001	6/8/2012	WATTS COPY SYSTEMS, INC.	12.16	Prepaid 06/14/2012 230548
				TOTAL 0750.0001	\$94.67	

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND 0001 GENERAL FUND

DEPT 0003 COUNTY AUDITOR

ACCOUNT	ACCOUNT TITLE	GL ACCOUNT	GL DATE	VENDOR NAME	EXPENDITURE	REMARKS
0769.0001	INTEREST EXPENSE	00010006000807690001	5/31/2012	WATTS COPY SYSTEMS, INC.	1.77	Prepaid 06/07/2012 230277
				TOTAL 0769.0001	73.26	
0793.0001	TRAVEL EXPENSE	00010006000807930001	6/18/2012	SHIPLEY, MOLLY	\$73.26	Prepaid 06/21/2012 230736
				TOTAL 0793.0001	16.09	Prepaid 06/14/2012 230517
0795.0003	TELEPHONE SERVICE	00010006000807950003	6/8/2012	SPRINT	\$16.09	
				TOTAL 0795.0003	113.23	Prepaid 06/07/2012 230277
0832.0002	LEASE/PUR. OFFICE EQUIP.	00010006000808320002	5/31/2012	WATTS COPY SYSTEMS, INC.	\$113.23	
				TOTAL 0832.0002		
				TOTAL FOR DEPARTMENT: COUNTY RECORDER	\$385.80	
Department: 0048 - BLOOMINGTON ELECTION COM.						
0775.0001	ELECTION EXPENSE REIMB.	00010048005307750001	6/20/2012	BLOOMINGTON, CITY OF	238,819.50	Prepaid 06/21/2012 230589
				TOTAL 0775.0001	\$238,819.50	
				TOTAL FOR DEPARTMENT: BLOOMINGTON ELECTION COM.	\$238,819.50	
Department: 0049 - ASSESSMENT OFFICE						
0620.0001	OPERATING/OFFICE SUPPLIES	00010049005406200001	6/8/2012	QUILL CORPORATION	57.30	Prepaid 06/14/2012 230493
				TOTAL 0620.0001	\$57.30	
0718.0001	SCHOOLING & CONFERENCES	00010049005407180001	6/25/2012	INTERNATIONAL ASSOCIATION OF JOHNSTON, DAVID	500.00	Prepaid 06/28/2012 230939
				TOTAL 0718.0001	10.00	Prepaid 06/28/2012 230942
				TOTAL FOR DEPARTMENT: ASSESSMENT OFFICE	\$657.93	
0795.0003	TELEPHONE SERVICE	00010049005407950003	6/25/2012	NEXTEL COMMUNICATIONS	68.54	Prepaid 06/28/2012 230974
				SPRINT	20.36	Prepaid 06/14/2012 230617
				SPRINT	1.73	Prepaid 06/14/2012 230517
				TOTAL 0795.0003	\$90.63	
				TOTAL FOR DEPARTMENT: GENERAL FUND	\$283,096.68	

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND 0131 I.M.R.F. FUND

DEPT 0069 SOCIAL SECURITY/IMRF

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
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Department: 0069 - SOCIAL SECURITY/IMRF			5/31/2012	MCLEAN CO. TREASURER - PAYROLL	325,053.83	Prepaid 06/07/2012 230213
0599.0001	COUNTYS IMRF CONTRIBUTION	01310069007105990001	6/25/2012	MCLEAN CO. TREASURER - PAYROLL	325,933.08	Prepaid 06/28/2012 230956
		01310069007105990001		TOTAL 0599.0001	\$650,986.91	

TOTAL FOR DEPARTMENT: SOCIAL SECURITY/IMRF **\$650,986.91**
 TOTAL FOR FUND: I.M.R.F. FUND **\$650,986.91**

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0133 CO-OPERATIVE EXTENSION DEPT 0088 CO-OPERATIVE EXTENSION

Finance Committee

ACCT	AGGOUNT TITLE	G/L ACCT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0088 - CO-OPERATIVE EXTENSION						
0761.0001	CO-OP. EXTENSION SERVICE	01330088008807610001	6/20/2012	UNIVERSITY OF ILLINOIS	215,200.00	Prepaid 06/21/2012 230759
				TOTAL 0761.0001	\$215,200.00	
	TOTAL FOR DEPARTMENT: CO-OPERATIVE EXTENSION				\$215,200.00	
	TOTAL FOR FUND: CO-OPERATIVE EXTENSION				\$215,200.00	

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND 0134 HISTORICAL MUSEUM DEPT 0072 HISTORICAL MUSEUM

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
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Department: 0072 - HISTORICAL MUSEUM

0774.0001	HISTORICAL MUSEUM EXPENSE	01340072007207740001	6/20/2012	MCLEAN COUNTY MUSEUM	26,486.40	Prepaid 06/21/2012 230682
					\$26,486.40	

TOTAL FOR DEPARTMENT: HISTORICAL MUSEUM \$26,486.40

TOTAL FOR FUND: HISTORICAL MUSEUM \$26,486.40

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND	0135	TORT JUDGEMENT	DEPT	0077	TORT JUDGMENT				
ACCT	ACCT	GL	GL	GL	GL	GL	GL	GL	GL
ACCOUNT	ACCOUNT TITLE	ACCOUNT	ACCOUNT	ACCOUNT	ACCOUNT	ACCOUNT	ACCOUNT	ACCOUNT	ACCOUNT
Department:	0077 - TORT JUDGMENT								
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	01350077007706120001	5/31/2012	HO, JENNIFER K.	207.48	Prepaid	06/07/2012	230190	
				TOTAL 0612.0001	\$207.48				
0620.0001	OPERATING/OFFICE SUPPLIES	01350077007706200001	5/31/2012	ALIMED, INC.	132.00	Prepaid	06/07/2012	230109	
		01350077007306200001	6/12/2012	BRADFIELD'S COMPUTER SUPPLY IN	64.70	Prepaid	06/14/2012	230326	
		01350077007306200001	6/18/2012	NAOUR, JOAN	3.39	Prepaid	06/12/2012	230692	
		01350077007306200001	6/12/2012	W.M. PUTNAM COMPANY	17.60	Prepaid	06/14/2012	230543	
		01350077007306200001	6/12/2012	W.M. PUTNAM COMPANY	66.72	Prepaid	06/14/2012	230543	
				TOTAL 0620.0001	\$284.41				
0622.0001	MEDICAL&NURSING SUPPLIES	01350077007306220001	6/12/2012	CULLIGAN WATER	122.30	Prepaid	06/14/2012	230349	
		01350077007306220001	6/12/2012	DEKROYT-METZ & CO.	41.54	Prepaid	06/14/2012	230352	
		01350077007306220001	6/12/2012	DEKROYT-METZ & CO.	132.03	Prepaid	06/14/2012	230352	
		01350077007306220001	6/12/2012	DEKROYT-METZ & CO.	125.75	Prepaid	06/14/2012	230352	
		01350077007306220001	6/12/2012	DEKROYT-METZ & CO.	3.49	Prepaid	06/14/2012	230352	
		01350077007306220001	6/12/2012	DEKROYT-METZ & CO.	49.93	Prepaid	06/14/2012	230352	
		01350077007306220001	6/12/2012	DEKROYT-METZ & CO.	28.62	Prepaid	06/14/2012	230352	
		01350077007306220001	6/12/2012	DEKROYT-METZ & CO.	131.43	Prepaid	06/14/2012	230352	
		01350077007306220001	6/12/2012	DEKROYT-METZ & CO.	33.40	Prepaid	06/14/2012	230352	
		01350077007306220001	6/12/2012	PRAXAIR DISTRIBUTION INC.	12.20	Prepaid	06/14/2012	230487	
				TOTAL 0622.0001	\$680.59				
0622.0002	DENTAL SUPPLIES	01350077007306220002	6/12/2012	HENRY SCHEIN INC.	274.89	Prepaid	06/14/2012	230381	
				TOTAL 0622.0002	\$274.89				
0622.0005	VACCINE/PRESCR/NON-PRESCR	01350077007306220005	5/31/2012	MERLE PHARMACIES, INC.	10,653.70	Prepaid	06/07/2012	230223	
		01350077002206220005	6/12/2012	RYAN PHARMACY	29.91	Prepaid	06/14/2012	230508	
				TOTAL 0622.0005	\$10,683.61				
0628.0001	COPIING EXPENSES	01350077007306280001	6/12/2012	W.M. PUTNAM COMPANY	534.85	Prepaid	06/14/2012	230543	
		01350077007306280001	6/12/2012	W.M. PUTNAM COMPANY	167.58	Prepaid	06/14/2012	230543	
				TOTAL 0628.0001	\$702.53				
0629.0001	LETTERHEAD/PRINTED FORMS	01350077007306290001	6/12/2012	HEYWORTH PRINTING	105.00	Prepaid	06/14/2012	230385	
				TOTAL 0629.0001	\$105.00				
0630.0001	POSTAGE	01350077007306300001	6/18/2012	NAOUR, JOAN	23.33	Prepaid	06/12/2012	230692	
				TOTAL 0630.0001	\$23.33				
0706.0001	CONTRACT SERVICES	01350077002207060001	6/20/2012	OSF MEDICAL GROUP	1,185.25	Prepaid	06/12/2012	230703	
		01350077002207060001	6/20/2012	VOGEL, CATHERINE M.	1,687.71	Prepaid	06/12/2012	230764	
		01350077002207060001	6/20/2012	VOGEL, CATHERINE M.	2,162.93	Prepaid	06/12/2012	230764	
				TOTAL 0706.0001	\$5,035.89				
0706.0003	CENTER FOR HUMAN SERVICES	01350077007307060003	5/31/2012	REAL CHANGE CLINICAL SERVICES	5,115.00	Prepaid	06/07/2012	230246	
				TOTAL 0706.0003	\$5,115.00				
0715.0001	DUES AND MEMBERSHIPS	01350077007307150001	6/25/2012	COMMERCE BANK, N.A.	75.00	Prepaid	06/28/2012	230901	
		01350077002207150001	5/31/2012	LAW & JUSTICE COMMISSION	225.00	Prepaid	06/07/2012	230204	
				TOTAL 0715.0001	\$300.00				
0718.0001	SCHOOLING & CONFERENCES	01350077007707180001	6/18/2012	HO, JENNIFER K.	781.83	Prepaid	06/12/2012	230651	
		01350077007307180001	5/31/2012	PAYNE, JEANENE	1,464.97	Prepaid	06/07/2012	230236	
				TOTAL 0718.0001	\$2,246.80				
0719.0010	UNEMPLOYMENT INSURANCE	01350077007707190010	5/31/2012	WINTERS CONSULTING SERVICE	330.00	Prepaid	06/07/2012	230280	
				TOTAL 0719.0010	\$330.00				

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND	0135	TORT JUDGEMENT	DEPT	0077	TORT JUDGMENT				
ACCT	ACCOUNT	ACCOUNT TITLE	G/L	ACCT	G/L	DATE	VENDOR NAME	EXPENDITURE	REMARKS
0719.1001	GENERAL LIABILITY CLAIMS								
		01350077007707191001	6/18/2012	COSTIGAN & WOLLRAB, P.C.	20.00	Prepaid 06/21/2012 230614			
		01350077007707191001	6/18/2012	COSTIGAN & WOLLRAB, P.C.	87.50	Prepaid 06/21/2012 230614			
		01350077007707191001	6/18/2012	COSTIGAN & WOLLRAB, P.C.	210.00	Prepaid 06/21/2012 230614			
		01350077007707191001	6/18/2012	COSTIGAN & WOLLRAB, P.C.	175.00	Prepaid 06/21/2012 230614			
		01350077007707191001	6/18/2012	COSTIGAN & WOLLRAB, P.C.	35.00	Prepaid 06/21/2012 230614			
		01350077007707191001	6/18/2012	COSTIGAN & WOLLRAB, P.C.	525.00	Prepaid 06/21/2012 230614			
		01350077007707191001	6/18/2012	COSTIGAN & WOLLRAB, P.C.	1,627.50	Prepaid 06/21/2012 230614			
		01350077007707191001	6/18/2012	COSTIGAN & WOLLRAB, P.C.	840.00	Prepaid 06/21/2012 230614			
		TOTAL 0719.1001			\$3,520.00				
0719.1003	AUTO DAMAGE CLAIMS								
		01350077007707191003	6/26/2012	PAUL'S AUTOBODY, INC.	1,766.75	Prepaid 06/28/2012 230986			
		TOTAL 0719.1003			\$1,766.75				
0719.1004	PROPERTY DAMAGE CLAIMS								
		01350077007707191004	6/20/2012	FELMLEY-DICKERSON CO.	19,800.00	Prepaid 06/21/2012 230633			
		TOTAL 0719.1004			\$19,800.00				
0751.0001	MEDICAL DIRECTOR FEE								
		01350077007307510001	6/12/2012	OSF MEDICAL GROUP	4,650.79	Prepaid 06/14/2012 230465			
		TOTAL 0751.0001			\$4,650.79				
0757.0001	NON-EMPLOYEE MEDICAL EXP.								
		01350077007707570001	5/31/2012	ADVOCATE MEDICAL GROUP CBO	425.00	Prepaid 06/07/2012 230106			
		01350077007307570001	6/12/2012	OSF MEDICAL GROUP-PEORIA	262.69	Prepaid 06/14/2012 230467			
		TOTAL 0757.0001			\$687.69				
0757.0002	EMPLOYEES MEDICAL EXPENSE								
		01350077007707570002	6/25/2012	ADVOCATE MEDICAL GROUP CBO	39.50	Prepaid 06/28/2012 230876			
		TOTAL 0757.0002			\$39.50				
0773.0001	NON-CONTRACTUAL SERVICES								
		0135007700220730001	6/12/2012	RYAN PHARMACY	25.00	Prepaid 06/14/2012 230508			
		0135007700220730001	6/12/2012	STERICYCLE, INC.	34.60	Prepaid 06/14/2012 230525			
		TOTAL 0773.0001			\$59.60				
0795.0003	TELEPHONE SERVICE								
		01350077007707950003	6/26/2012	NEXTEL COMMUNICATIONS	55.78	Prepaid 06/28/2012 230972			
		01350077007307950003	6/8/2012	SPRINT	17.03	Prepaid 06/14/2012 230517			
		01350077007707950003	6/8/2012	SPRINT	2.52	Prepaid 06/14/2012 230517			
		01350077007807950003	6/12/2012	VERIZON WIRELESS	26.88	Prepaid 06/14/2012 230541			
		TOTAL 0795.0003			\$102.21				
TOTAL FOR DEPARTMENT: TORT JUDGMENT					\$56,616.17				
TOTAL FOR FUND: TORT JUDGMENT					\$56,616.17				

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						
0711.0001	MICROFILMING SERVICES	01370006000807110001	6/8/2012	HOV SERVICES, INC.	100.01	Prepaid 06/14/2012 230393
		01370006000807110001	6/25/2012	US IMAGING, INC.	1,678.30	Prepaid 06/28/2012 231028
		01370006000807110001	6/25/2012	US IMAGING, INC.	135.00	Prepaid 06/28/2012 231028
				TOTAL 0711.0001	\$1,913.31	
0750.0004	SOFTWARE LICENSE AGREE	01370006000807500004	6/8/2012	COTT SYSTEMS, INC.	1,725.00	Prepaid 06/14/2012 230347
				TOTAL 0750.0004	\$1,725.00	
				TOTAL FOR DEPARTMENT: COUNTY RECORDER	\$3,638.31	
				TOTAL FOR FUND: RECORDER DOCUMENT STORAGE	\$3,638.31	

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND 0164 CO CLERK DOC STORAGE DEPT 0005 COUNTY CLERK

ACCGOUNT	ACCGOUNT TITLE	G/L ACCGOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0005 - COUNTY CLERK						
0599.0001	COUNTYS IMRF CONTRIBUTION	01640005000705990001	6/25/2012	MCLEAN CO. TREASURER - PAYROLL	47.67	Prepaid 06/28/2012 230958
		01640005000705990001	5/31/2012	MCLEAN CO. TREASURER - PAYROLL	47.67	Prepaid 06/07/2012 230215
		01640005000705990001	6/8/2012	MCLEAN CO. TREASURER - PAYROLL	48.09	Prepaid 06/14/2012 230432
				TOTAL 0599.0001	\$143.43	
0599.0003	SOCIAL SECURITY CONTRIB.	01640005000705990003	5/31/2012	MCLEAN CO. TREASURER - PAYROLL	42.29	Prepaid 06/07/2012 230215
		01640005000705990003	6/8/2012	MCLEAN CO. TREASURER - PAYROLL	43.29	Prepaid 06/14/2012 230432
		01640005000705990003	6/25/2012	MCLEAN CO. TREASURER - PAYROLL	45.89	Prepaid 06/28/2012 230958
				TOTAL 0599.0003	\$131.47	
				TOTAL FOR DEPARTMENT: COUNTY CLERK	\$274.90	
				TOTAL FOR FUND: CO CLERK DOC STORAGE	\$274.90	

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND 0512 EMPLOYEE BENEFIT PLAN DEPT 0099 NON-DEPARTMENTAL

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

0990.0012	DENTAL PREMS.	051200990099000012	6/25/2012	DELTA DENTAL OF ILLINOIS	2,766.77	Prepaid 06/28/2012 3240
		051200990099000012	6/25/2012	DELTA DENTAL OF ILLINOIS	19,007.16	Prepaid 06/28/2012 3240
				TOTAL 0990.0012	\$21,773.93	
0990.0020	HEALTH INSURANCE PREMS.	051200990099000020	6/25/2012	BLUE CROSS BLUE SHIELD OF IL	417,585.77	Prepaid 06/28/2012 3239
				TOTAL 0990.0020	\$417,585.77	
0990.0022	FOUR SEASONS PREMS.	051200990099000022	6/12/2012	FOUR SEASONS ASSOCIATION, THE	4,351.50	Prepaid 06/14/2012 3235
				TOTAL 0990.0022	\$4,351.50	
0990.0023	PRUDENTIAL LIFE PREMS.	051200990099000023	6/12/2012	METLIFE	7,315.03	Prepaid 06/14/2012 3236
				TOTAL 0990.0023	\$7,315.03	
0990.0030	NCPERS PREMS.	051200990099000030	6/12/2012	NCPERS GROUP LIFE INS.	1,480.00	Prepaid 06/14/2012 3237
				TOTAL 0990.0030	\$1,480.00	
0990.0031	ADMINISTRATION CHARGES	051200990099000031	6/12/2012	OSF MEDICAL GROUP	100.00	Prepaid 06/14/2012 3238
		051200990099000031	6/25/2012	WALMART STORE, INC.	301.59	Prepaid 06/28/2012 3242
				TOTAL 0990.0031	\$401.59	
0990.0090	VSP PREMIUMS	051200990099000090	6/25/2012	VISION SERVICE PLAN	4,762.63	Prepaid 06/28/2012 3241
				TOTAL 0990.0090	\$4,762.63	

TOTAL FOR DEPARTMENT: NON-DEPARTMENTAL \$457,670.45
 TOTAL FOR FUND: EMPLOYEE BENEFIT PLAN \$457,670.45
 TOTAL FOR COMMITTEE: FINANCE COMMITTEE \$1,693,969.82