

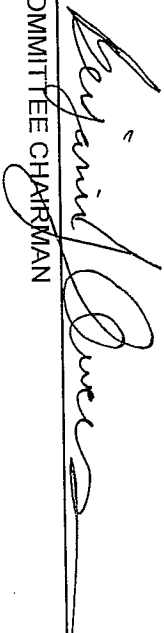
MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 5/31/2012

EXPENDITURE SUMMARY BY FUND

Finance Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$15,418.89	\$15,418.89
0130	SOCIAL SECURITY EXPENSE		\$497.25	\$497.25
0131	I.M.R.F. FUND		\$319,374.94	\$319,374.94
0135	TORT JUDGEMENT		\$88,478.22	\$88,478.22
0137	RECORDER DOCUMENT STORAGE		\$3,329.52	\$3,329.52
0164	CO CLERK DOC STORAGE		\$185.89	\$185.89
0512	EMPLOYEE BENEFIT PLAN		\$457,959.07	\$457,959.07
			\$885,243.78	\$885,243.78



 COMMITTEE CHAIRMAN

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0001 GENERAL FUND DEPT 0003 COUNTY AUDITOR

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

0620.0001	OPERATING/OFFICE SUPPLIES	00010003000306200001	5/18/2012	COMMERCE BANK, N.A.	44.58	Prepaid 05/24/2012 229723
				TOTAL 0620.0001	\$44.58	
0750.0001	EQUIPMENT MAINT. CONTRACT	00010003000307500001	5/8/2012	WATTS COPY SYSTEMS, INC.	50.62	Prepaid 05/10/2012 229124
				TOTAL 0750.0001	\$50.62	
0769.0001	INTEREST EXPENSE	00010003000307690001	5/9/2012	WATTS COPY SYSTEMS, INC.	3.51	Prepaid 05/10/2012 229123
				TOTAL 0769.0001	\$3.51	
0795.0003	TELEPHONE SERVICE	00010003000307950003	5/15/2012	SPRINT	20.42	Prepaid 05/17/2012 229363
				TOTAL 0795.0003	\$20.42	
0832.0002	LEASE/PUR. OFFICE EQUIP.	00010003000308320002	5/9/2012	WATTS COPY SYSTEMS, INC.	111.49	Prepaid 05/10/2012 229123
				TOTAL 0832.0002	\$111.49	
TOTAL FOR DEPARTMENT : COUNTY AUDITOR					\$230.62	

Department: 0004 - COUNTY TREASURER

0620.0001	OPERATING/OFFICE SUPPLIES	00010004000406200001	4/30/2012	QUILL CORPORATION	93.08	Prepaid 05/03/2012 228746
			4/30/2012	QUILL CORPORATION	105.94	Prepaid 05/03/2012 228746
			5/18/2012	QUILL CORPORATION	241.24	Prepaid 05/24/2012 229838
				TOTAL 0620.0001	\$440.26	
0621.0001	NON-MAJOR EQUIPMENT	00010004000406210001	5/18/2012	LINCOLN OFFICE LLC	1,217.50	Prepaid 05/24/2012 229789
				TOTAL 0621.0001	\$1,217.50	
0629.0001	LETTERHEAD/PRINTED FORMS	00010004000406290001	5/8/2012	INPUT TECHNOLOGY, INC.	4,386.00	Prepaid 05/10/2012 228961
				TOTAL 0629.0001	\$4,386.00	
0630.0001	POSTAGE	00010004000406300001	5/8/2012	INPUT TECHNOLOGY, INC.	18.89	Prepaid 05/10/2012 228961
				TOTAL 0630.0001	\$18.89	
0706.0001	CONTRACT SERVICES	00010004000407060001	5/15/2012	LOOMIS	572.49	Prepaid 05/17/2012 229282
				TOTAL 0706.0001	\$572.49	
0718.0001	SCHOOLING & CONFERENCES	00010004000407180001	5/18/2012	MCLEAN COUNTY CHAMBER	15.00	Prepaid 05/24/2012 229797
			4/30/2012	MCNEIL, BECKY	228.24	Prepaid 05/03/2012 228711
			5/15/2012	MCNEIL, BECKY	118.00	Prepaid 05/17/2012 229297
				TOTAL 0718.0001	\$361.24	
0750.0001	EQUIPMENT MAINT. CONTRACT	00010004000407500001	5/15/2012	WATTS COPY SYSTEMS, INC.	156.00	Prepaid 05/17/2012 229394
				TOTAL 0750.0001	\$156.00	
0795.0003	TELEPHONE SERVICE	00010004000407950003	5/15/2012	SPRINT	7.72	Prepaid 05/17/2012 229363
				TOTAL 0795.0003	\$7.72	
TOTAL FOR DEPARTMENT : COUNTY TREASURER					\$7,160.10	

Department: 0005 - COUNTY CLERK

0620.0001	OPERATING/OFFICE SUPPLIES	00010005000606200001	5/18/2012	COMMERCE BANK, N.A.	57.47	Prepaid 05/24/2012 229723
			4/30/2012	HINGKLEY SPRINGS	63.85	Prepaid 05/03/2012 228665
			4/30/2012	KLOPFENSTEINS	44.00	Prepaid 05/03/2012 228685
			5/15/2012	KLOPFENSTEINS	43.02	Prepaid 05/17/2012 229269
			5/15/2012	KLOPFENSTEINS	541.50	Prepaid 05/17/2012 229269
				TOTAL 0620.0001	\$749.84	
0621.0001	NON-MAJOR EQUIPMENT	00010005000706210001	5/15/2012	AMERICAN STAMP & MARKING	60.44	Prepaid 05/17/2012 229151
				TOTAL 0621.0001	\$60.44	

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND	0001	GENERAL FUND	DEPT	0003	COUNTY AUDITOR				
ACCOUNT	0001	GENERAL FUND	DEPT	0003	COUNTY AUDITOR				
ACCOUNT	AGGOUNT	AGGOUNT TITLE	G/L	AGGOUNT	G/L	DATE	VENDOR NAME	EXPENDITURE	REMARKS
0626.0001		ELECTION SUPPLIES				4/30/2012	A. RIFKIN CO.	268.48	Prepaid 05/03/2012 228590
							TOTAL 0626.0001	\$268.48	
0629.0001		LETTERHEAD/PRINTED FORMS				4/30/2012	ALPHAGRAPHICS	162.91	Prepaid 05/03/2012 228598
							TOTAL 0629.0001	\$162.91	
0630.0001		POSTAGE				4/30/2012	MICHAEL, KATHY	18.00	Prepaid 05/03/2012 228716
							TOTAL 0630.0001	\$18.00	
0701.0001		ADVERTISING/LEGAL NOTICES				5/15/2012	RADIO BLOOMINGTON	925.00	Prepaid 05/17/2012 229346
						5/15/2012	RADIO BLOOMINGTON	950.00	Prepaid 05/17/2012 229346
						5/15/2012	WVWG-FM	720.00	Prepaid 05/17/2012 229403
						5/15/2012	WVWG-FM	920.00	Prepaid 05/17/2012 229403
							TOTAL 0701.0001	\$3,515.00	
0718.0001		SCHOOLING & CONFERENCES				5/15/2012	MICHAEL, KATHY	74.37	Prepaid 05/17/2012 229300
							TOTAL 0718.0001	\$74.37	
0750.0001		EQUIPMENT MAINT. CONTRACT				5/15/2012	WATTS COPY SYSTEMS, INC.	65.94	Prepaid 05/17/2012 229396
						5/15/2012	WATTS COPY SYSTEMS, INC.	10.32	Prepaid 05/17/2012 229396
						5/15/2012	WATTS COPY SYSTEMS, INC.	10.00	Prepaid 05/17/2012 229396
							TOTAL 0750.0001	\$86.26	
0762.0001		ELECTION EXP - SERVICES				5/23/2012	ADVOCATE HLTH CARE & HOSPITALS	60.00	Prepaid 05/24/2012 229684
						5/23/2012	BONE STUDENT CENTER	60.00	Prepaid 05/24/2012 229707
						5/23/2012	CALVARY BAPTIST CHURCH	60.00	Prepaid 05/24/2012 229711
						5/23/2012	COLLEGE AVENUE BAPTIST CHURCH	60.00	Prepaid 05/24/2012 229719
						5/23/2012	EVERGREEN PLACE	60.00	Prepaid 05/24/2012 229743
						5/23/2012	FIRST ASSEMBLY CHURCH OF GOD	60.00	Prepaid 05/24/2012 229745
						5/23/2012	FIRST PRESBYTERIAN CHURCH	60.00	Prepaid 05/24/2012 229746
						5/23/2012	FIRST UNITED METHODIST CHURCH	60.00	Prepaid 05/24/2012 229747
						5/23/2012	GRACE CHURCH	60.00	Prepaid 05/24/2012 229761
						5/23/2012	HEARTLAND COMMUNITY CHURCH	60.00	Prepaid 05/24/2012 229766
						5/23/2012	JACOBS WELL	60.00	Prepaid 05/24/2012 229780
						5/8/2012	KAMARER, ELIZABETH A	155.00	Prepaid 05/10/2012 228971
						5/23/2012	MCLEAN COUNTY NURSING HOME	60.00	Prepaid 05/24/2012 229799
						5/23/2012	NEW BEGINNINGS CHURCH OF GOD	60.00	Prepaid 05/24/2012 229811
						5/23/2012	NORMAL COMMUNITY WEST HIGH SCHOOL	60.00	Prepaid 05/24/2012 229816
						5/23/2012	NORMAL, TOWN OF	60.00	Prepaid 05/24/2012 229864
						5/23/2012	NORMAL, TOWN OF	60.00	Prepaid 05/24/2012 229863
						5/23/2012	NORMAL, TOWN OF	60.00	Prepaid 05/24/2012 229862
						5/23/2012	NORTH BRIDGE BAPTIST CHURCH	60.00	Prepaid 05/24/2012 229818
						5/23/2012	PARKSIDE ELEMENTARY SCHOOL	60.00	Prepaid 05/24/2012 229825
						5/23/2012	PARKSIDE JR. HIGH SCHOOL	60.00	Prepaid 05/24/2012 229826
							TOTAL 0762.0001	\$1,355.00	
0769.0001		INTEREST EXPENSE				5/9/2012	WATTS COPY SYSTEMS, INC.	30.69	Prepaid 05/10/2012 229123
						5/9/2012	WATTS COPY SYSTEMS, INC.	2.65	Prepaid 05/10/2012 229123
							TOTAL 0769.0001	\$33.34	
0795.0003		TELEPHONE SERVICE				5/15/2012	SPRINT	17.50	Prepaid 05/17/2012 229363
						5/15/2012	VERIZON WIRELESS	108.47	Prepaid 05/17/2012 229389
							TOTAL 0795.0003	\$125.97	
0832.0002		LEASE/PUR. OFFICE EQUIP.				5/9/2012	WATTS COPY SYSTEMS, INC.	112.35	Prepaid 05/10/2012 229123

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND 0001 GENERAL FUND DEPT 0003 COUNTY AUDITOR

ACCGOUNT	ACCGOUNT TITLE	G/L ACCGOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0832.0002	LEASE/PUR. OFFICE EQUIP.	00010005000608320002	5/9/2012	WATTS COPY SYSTEMS, INC.	84.31	Prepaid 05/10/2012 229123
				TOTAL 0832.0002	\$196.66	

TOTAL FOR DEPARTMENT: COUNTY CLERK \$6,646.27

Department: 0006 - COUNTY RECORDER

0620.0001	OPERATING/OFFICE SUPPLIES	00010006000806200001	5/8/2012	AANEVCO, INC.	106.93	Prepaid 05/10/2012 228824
				TOTAL 0620.0001	\$106.93	
0750.0001	EQUIPMENT MAINT. CONTRACT	00010006000807500001	5/8/2012	WATTS COPY SYSTEMS, INC.	21.16	Prepaid 05/10/2012 229124
				TOTAL 0750.0001	\$21.16	
0769.0001	INTEREST EXPENSE	00010006000807690001	5/9/2012	WATTS COPY SYSTEMS, INC.	2.65	Prepaid 05/10/2012 229123
				TOTAL 0769.0001	\$2.65	
0795.0003	TELEPHONE SERVICE	00010006000807950003	5/15/2012	SPRINT	6.89	Prepaid 05/17/2012 229363
				TOTAL 0795.0003	\$6.89	
0832.0002	LEASE/PUR. OFFICE EQUIP.	00010006000808320002	5/9/2012	WATTS COPY SYSTEMS, INC.	112.35	Prepaid 05/10/2012 229123
				TOTAL 0832.0002	\$112.35	

TOTAL FOR DEPARTMENT: COUNTY RECORDER \$249.98

Department: 0049 - ASSESSMENT OFFICE

0620.0001	OPERATING/OFFICE SUPPLIES	00010049005406200001	5/8/2012	QUILL CORPORATION	199.66	Prepaid 05/10/2012 229059
			5/15/2012	QUILL CORPORATION	18.89	Prepaid 05/17/2012 229343
				TOTAL 0620.0001	\$218.55	
0628.0001	COPYING EXPENSES	00010049005406280001	5/15/2012	WATTS COPY SYSTEMS, INC.	70.00	Prepaid 05/17/2012 229396
			5/15/2012	WATTS COPY SYSTEMS, INC.	60.00	Prepaid 05/17/2012 229396
				TOTAL 0628.0001	\$130.00	
0629.0001	LETTERHEAD/PRINTED FORMS	00010049005406290001	5/8/2012	HEYWORTH PRINTING	133.00	Prepaid 05/10/2012 228946
				TOTAL 0629.0001	\$133.00	
0718.0001	SCHOOLING & CONFERENCES	00010049005407180001	4/30/2012	BRYANT, JENNIFER	56.61	Prepaid 05/03/2012 228622
			5/8/2012	KAHMAN, ROBERT T.	350.24	Prepaid 05/10/2012 228970
				TOTAL 0718.0001	\$406.85	
0793.0001	TRAVEL EXPENSE	00010049005407930001	4/30/2012	BRYANT, JENNIFER	18.32	Prepaid 05/03/2012 228622
			4/30/2012	CLIFFORD, CONNIE	24.98	Prepaid 05/03/2012 228632
			4/30/2012	CLIFFORD, CONNIE	23.87	Prepaid 05/03/2012 228632
			5/15/2012	WALTER, KEVIN	92.13	Prepaid 05/17/2012 229391
				TOTAL 0793.0001	\$159.30	
0795.0003	TELEPHONE SERVICE	00010049005407950003	5/29/2012	NEXTEL COMMUNICATIONS	68.54	Prepaid 05/31/2012 229984
			5/15/2012	SPRINT	15.68	Prepaid 05/17/2012 229363
				TOTAL 0795.0003	\$84.22	

TOTAL FOR DEPARTMENT: ASSESSMENT OFFICE \$1,131.92

TOTAL FOR FUND: GENERAL FUND \$15,418.89

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND	0130	SOCIAL SECURITY EXPENSE	DEPT	0069	SOCIAL SECURITY/IMRF	EXPENDITURE	REMARKS
ACCGOUNT	AGCGOUNT	TITLE	G/L	ACCGOUNT	G/L DATE	VENDOR NAME	
Department: 0069 - SOCIAL SECURITY/IMRF							
0599.0003	SOCIAL SECURITY CONTRIB.		01300069007005990003	5/15/2012	MCLEAN CO. TREASURER - PAYROLL		497.25 Prepaid 05/17/2012 229291
						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

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						
0599.0001	COUNTYS IMRF CONTRIBUTION	01310069007105990001	4/30/2012	MCLEAN CO. TREASURER - PAYROLL	319,369.64	Prepaid 05/03/2012 228703
		01310069007105990001	5/8/2012	MCLEAN CO. TREASURER - PAYROLL	5.30	Prepaid 05/10/2012 229001
				TOTAL 0599.0001	\$319,374.94	

TOTAL FOR DEPARTMENT: SOCIAL SECURITY/IMRF \$319,374.94

TOTAL FOR FUND: I.M.R.F. FUND \$319,374.94

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND	0135	TORT JUDGEMENT	DEPT	0077	TORT JUDGMENT	AGGOUNT	AGGOUNT TITLE	G/L AGGOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department:		0077 - TORT JUDGMENT										
0612.0001		BOOKS/VIDEOS/PUBLICATIONS				01350077007306120001			4/30/2012	COMMERCE BANK, N.A.	35.27	Prepaid 05/03/2012 228638
										TOTAL 0612.0001	\$35.27	
0620.0001		OPERATING/OFFICE SUPPLIES				01350077007306200001			5/15/2012	W.M. PUTNAM COMPANY	25.06	Prepaid 05/17/2012 229390
						01350077007306200001			4/30/2012	W.M. PUTNAM COMPANY	175.51	Prepaid 05/10/2012 229118
						01350077007306200001			4/30/2012	W.M. PUTNAM COMPANY	41.28	Prepaid 05/10/2012 229118
										TOTAL 0620.0001	\$241.85	
0622.0001		MEDICAL&NURSING SUPPLIES				01350077007306220001			5/15/2012	AMCON THE EYECARE SUPPLY CENTE	31.65	Prepaid 05/17/2012 229147
						01350077007306220001			4/30/2012	BARON HEALTH RESOURCES	135.48	Prepaid 05/10/2012 228849
						01350077007306220001			5/22/2012	COMMERCE BANK, N.A.	34.73	Prepaid 05/24/2012 229722
						01350077007306220001			4/30/2012	CULLIGAN WATER	38.25	Prepaid 05/10/2012 228897
						01350077007306220001			4/30/2012	DEKROYFT-METZ & CO.	257.94	Prepaid 05/10/2012 228899
						01350077007306220001			4/30/2012	DEKROYFT-METZ & CO.	115.89	Prepaid 05/10/2012 228899
						01350077007306220001			4/30/2012	DEKROYFT-METZ & CO.	62.16	Prepaid 05/10/2012 228899
						01350077007306220001			4/30/2012	DEKROYFT-METZ & CO.	201.60	Prepaid 05/10/2012 228899
						01350077007306220001			4/30/2012	DEKROYFT-METZ & CO.	16.64	Prepaid 05/10/2012 228899
						01350077007306220001			4/30/2012	DEKROYFT-METZ & CO.	301.29	Prepaid 05/10/2012 228899
						01350077007306220001			4/30/2012	DEKROYFT-METZ & CO.	15.43	Prepaid 05/10/2012 228899
						01350077007306220001			4/30/2012	DEKROYFT-METZ & CO.	98.43	Prepaid 05/10/2012 228899
						01350077007306220001			4/30/2012	DEKROYFT-METZ & CO.	25.39	Prepaid 05/10/2012 228899
						01350077007306220001			4/30/2012	DEKROYFT-METZ & CO.	128.88	Prepaid 05/10/2012 228899
						01350077007306220001			4/30/2012	DEKROYFT-METZ & CO.	37.52	Prepaid 05/10/2012 228899
						01350077007306220001			4/30/2012	DEKROYFT-METZ & CO.	144.78	Prepaid 05/10/2012 228899
						01350077007306220001			4/30/2012	DEKROYFT-METZ & CO.	23.96	Prepaid 05/10/2012 228899
						01350077007306220001			4/30/2012	DEKROYFT-METZ & CO.	157.10	Prepaid 05/10/2012 228899
						01350077007306220001			4/30/2012	DEKROYFT-METZ & CO.	144.78	Prepaid 05/10/2012 228899
						01350077007306220001			4/30/2012	DEKROYFT-METZ & CO.	33.84	Prepaid 05/10/2012 228899
						01350077007306220001			4/30/2012	DEKROYFT-METZ & CO.	27.91	Prepaid 05/10/2012 228899
						01350077007306220001			4/30/2012	PRAXAIR DISTRIBUTION INC.	12.20	Prepaid 05/10/2012 229055
						01350077007306220001			4/30/2012	PRAXAIR DISTRIBUTION INC.	12.20	Prepaid 05/10/2012 229055
						01350077002206220001			5/22/2012	WALMART STORE, INC.	2.88	Prepaid 05/24/2012 229869
										TOTAL 0622.0001	\$2,060.93	
0622.0002		DENTAL SUPPLIES				01350077007306220002			4/30/2012	HENRY SCHEIN INC.	30.59	Prepaid 05/10/2012 228940
										TOTAL 0622.0002	\$30.59	
0622.0005		VACCINE/PRESCR/NON-PRESCR				01350077002206220005			4/30/2012	JUVENILE DETENTION CENTER	15.99	Prepaid 05/03/2012 228681
						01350077007306220005			4/30/2012	MERIE PHARMACIES, INC.	11,204.92	Prepaid 05/03/2012 228715
						01350077002206220005			4/30/2012	RYAN PHARMACY	12.84	Prepaid 05/10/2012 229070
										TOTAL 0622.0005	\$11,233.75	
0628.0001		COPYING EXPENSES				01350077007306280001			4/30/2012	R K DIXON COMPANY, INC.	86.94	Prepaid 05/10/2012 229061
										TOTAL 0628.0001	\$86.94	
0629.0001		LETTERHEAD/PRINTED FORMS				01350077007306290001			4/30/2012	HEYWORTH PRINTING	230.00	Prepaid 05/10/2012 228945
										TOTAL 0629.0001	\$230.00	
0630.0001		POSTAGE				01350077007706300001			5/22/2012	HO, JENNIFER K.	12.55	Prepaid 05/24/2012 229771
										TOTAL 0630.0001	\$12.55	
0706.0001		CONTRACT SERVICES				01350077007707060001			5/22/2012	ARTHUR J GALLAGHER RMS, INC.	6,000.00	Prepaid 05/24/2012 229692
						01350077002207060001			4/30/2012	OSF MEDICAL GROUP	1,185.25	Prepaid 05/10/2012 229037
						01350077002207060001			4/30/2012	OSF MEDICAL GROUP	1,185.25	Prepaid 05/10/2012 229037

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND	0135	TORT JUDGEMENT	DEPT	0077	TORT JUDGMENT				
ACCT	0001	CONTRACT SERVICES	GI/ACCT	01350077002207060001	GI/DATE	5/15/2012	VENDOR NAME	EXPENDITURE	REMARKS
						4/30/2012	OSF MEDICAL GROUP	1,185.25	Prepaid 05/17/2012 229326
						4/30/2012	OSF MEDICAL GROUP	1,185.25	Prepaid 05/10/2012 229037
							TOTAL 0706.0001	\$10,741.00	
						4/30/2012	REAL CHANGE CLINICAL SERVICES	6,475.00	Prepaid 05/03/2012 228750
							TOTAL 0706.0003	\$6,475.00	
						4/30/2012	COMMERCE BANK, N.A.	179.00	Prepaid 05/03/2012 228638
						4/30/2012	COMMERCE BANK, N.A.	150.00	Prepaid 05/03/2012 228638
						5/22/2012	WELLS, LINDA	596.07	Prepaid 05/24/2012 229874
							TOTAL 0718.0001	\$926.07	
						5/22/2012	ARTHUR J GALLAGHER RMS, INC.	792.00	Prepaid 05/24/2012 229691
							TOTAL 0719.0009	\$792.00	
						4/30/2012	ILLINOIS DEPARTMENT OF WINTERS CONSULTING SERVICE	20,059.50	Prepaid 05/03/2012 228669
						4/30/2012	ILLINOIS DEPARTMENT OF WINTERS CONSULTING SERVICE	357.50	Prepaid 05/03/2012 228796
							TOTAL 0719.0010	\$20,417.00	
						5/8/2012	COSTIGAN & WOLLRAB, P.C.	210.00	Prepaid 05/10/2012 228891
						5/8/2012	COSTIGAN & WOLLRAB, P.C.	437.50	Prepaid 05/10/2012 228891
						5/8/2012	COSTIGAN & WOLLRAB, P.C.	367.50	Prepaid 05/10/2012 228891
						5/8/2012	COSTIGAN & WOLLRAB, P.C.	875.00	Prepaid 05/10/2012 228891
						5/8/2012	COSTIGAN & WOLLRAB, P.C.	455.00	Prepaid 05/10/2012 228891
						4/30/2012	COSTIGAN & WOLLRAB, P.C.	17.50	Prepaid 05/10/2012 228891
						5/8/2012	COSTIGAN & WOLLRAB, P.C.	52.50	Prepaid 05/10/2012 228890
						5/8/2012	COSTIGAN & WOLLRAB, P.C.	17.50	Prepaid 05/10/2012 228891
						5/8/2012	COSTIGAN & WOLLRAB, P.C.	35.00	Prepaid 05/10/2012 228891
							TOTAL 0719.1001	\$2,467.50	
						5/8/2012	KYLE, ABBY	824.12	Prepaid 05/10/2012 228982
							TOTAL 0719.1002	\$824.12	
						5/29/2012	KURT'S AUTOBODY REPAIR SHOP	2,786.78	Prepaid 05/31/2012 229951
							TOTAL 0719.1003	\$2,786.78	
						4/30/2012	OSF MEDICAL GROUP	4,650.79	Prepaid 05/10/2012 229038
							TOTAL 0751.0001	\$4,650.79	
						4/30/2012	LAKEVIEW FAMILY DENTAL	1,856.00	Prepaid 05/03/2012 228688
						5/25/2012	LAKEVIEW FAMILY DENTAL	1,856.00	Prepaid 05/31/2012 229953
							TOTAL 0752.0001	\$3,712.00	
						5/15/2012	ADVOCATE MEDICAL GROUP CBO	126.00	Prepaid 05/17/2012 229142
						5/15/2012	ALLEN, OTIS M.D., S.C.	245.00	Prepaid 05/17/2012 229145
						5/15/2012	ALLEN, OTIS M.D., S.C.	1,883.00	Prepaid 05/17/2012 229145
						5/15/2012	BLOOMINGTON MEDICAL LABORATORY	80.10	Prepaid 05/17/2012 229163
						5/15/2012	BLOOMINGTON MEDICAL LABORATORY	176.40	Prepaid 05/17/2012 229163
						5/15/2012	BLOOMINGTON MEDICAL LABORATORY	1,564.50	Prepaid 05/17/2012 229163
						5/15/2012	BLOOMINGTON MEDICAL LABORATORY	289.70	Prepaid 05/17/2012 229163
						5/15/2012	BLOOMINGTON MEDICAL LABORATORY	146.00	Prepaid 05/17/2012 229164
						5/15/2012	BLOOMINGTON RADIOLOGY, S.C.	133.00	Prepaid 05/17/2012 229164
						5/15/2012	BLOOMINGTON RADIOLOGY, S.C.	46.00	Prepaid 05/17/2012 229164
						5/15/2012	BLOOMINGTON RADIOLOGY, S.C.	122.00	Prepaid 05/17/2012 229164
						5/15/2012	BLOOMINGTON RADIOLOGY, S.C.	246.00	Prepaid 05/17/2012 229164
						5/15/2012	BLOOMINGTON RADIOLOGY, S.C.	585.69	Prepaid 05/17/2012 229165
						5/15/2012	BLOOMINGTON, CITY OF	585.69	Prepaid 05/17/2012 229165
						5/15/2012	BLOOMINGTON, CITY OF	674.73	Prepaid 05/17/2012 229165
						5/22/2012	COMMERCE BANK, N.A.	28.68	Prepaid 05/24/2012 229722

MCLEAN COUNTY BOARD COMMITTEE REPORT

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FUND	0135	TORT JUDGEMENT	DEPT	0077	TORT JUDGMENT				
ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS			
0757.0001	NON-EMPLOYEE MEDICAL EXP.	01350077007307570001	5/15/2012	DORAN, CAPODICE, EFAW & OCHELTREE DRS. LLC	298.00	Prepaid 05/17/2012 229205			
		01350077007307570001	5/15/2012	HEARTLAND EMERGENCY	257.00	Prepaid 05/17/2012 229240			
		01350077007307570001	5/15/2012	HEARTLAND EMERGENCY	862.00	Prepaid 05/17/2012 229240			
		01350077007307570001	5/15/2012	HEARTLAND EMERGENCY	912.00	Prepaid 05/17/2012 229240			
		01350077007307570001	5/15/2012	HEARTLAND EMERGENCY	387.00	Prepaid 05/17/2012 229240			
		01350077007307570001	5/15/2012	MCLEAN COUNTY ORTHOPEDICS LTD	183.00	Prepaid 05/17/2012 229294			
		01350077007307570001	5/15/2012	OSF MEDICAL GROUP	1,559.25	Prepaid 05/17/2012 229327			
		01350077007307570001	5/15/2012	OSF MEDICAL GROUP	250.50	Prepaid 05/17/2012 229327			
		01350077007307570001	5/15/2012	OSF MEDICAL GROUP	351.00	Prepaid 05/17/2012 229324			
		01350077007307570001	5/15/2012	OSF MEDICAL GROUP	426.00	Prepaid 05/17/2012 229324			
		01350077007307570001	5/15/2012	OSF MEDICAL GROUP	489.00	Prepaid 05/17/2012 229325			
		01350077007307570001	5/15/2012	OSF MEDICAL GROUP	4,193.77	Prepaid 05/17/2012 229327			
		01350077007307570001	5/15/2012	OSF MEDICAL GROUP	1,881.67	Prepaid 05/17/2012 229327			
		01350077007307570001	5/15/2012	OSF MEDICAL GROUP	359.25	Prepaid 05/17/2012 229327			
		01350077007307570001	5/15/2012	OSF MEDICAL GROUP	121.50	Prepaid 05/17/2012 229327			
		01350077007307570001	4/30/2012	OSF MEDICAL GROUP-PEORIA	235.11	Prepaid 05/10/2012 229039			
		01350077007307570001	4/30/2012	OSF MEDICAL GROUP-PEORIA	499.05	Prepaid 05/10/2012 229039			
		01350077007307570001	5/15/2012	PREMIER MEDICAL GROUP, LLC	225.00	Prepaid 05/17/2012 229337			
				TOTAL 0757.0001	\$20,422.59				
0757.0002	EMPLOYEES MEDICAL EXPENSE	0135007700707570002	4/30/2012	ADVOCATE MEDICAL GROUP CBO	39.50	Prepaid 05/10/2012 228829			
				TOTAL 0757.0002	\$39.50				
0773.0001	NON-CONTRACTUAL SERVICES	01350077002207730001	5/29/2012	CASHEN, CHRISTOPHER M.	120.00	Prepaid 05/31/2012 229900			
		01350077002207730001	5/2/2012	STERICYCLE, INC.	34.60	Prepaid 05/03/2012 228768			
				TOTAL 0773.0001	\$154.60				
0795.0003	TELEPHONE SERVICE	0135007700707950003	5/22/2012	NEXTEL COMMUNICATIONS	55.78	Prepaid 05/24/2012 229814			
		01350077007307950003	5/15/2012	SPRINT	21.18	Prepaid 05/17/2012 229363			
		0135007700707950003	5/15/2012	SPRINT	3.55	Prepaid 05/17/2012 229363			
		01350077007807950003	4/30/2012	VERIZON WIRELESS	57.88	Prepaid 05/03/2012 228785			
				TOTAL 0795.0003	\$138.39				
TOTAL FOR DEPARTMENT: TORT JUDGMENT					\$88,478.22				
TOTAL FOR FUND: TORT JUDGMENT					\$88,478.22				

MCLEAN COUNTY BOARD COMMITTEE REPORT

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FUND 0137 RECORDER DOCUMENT STORAGE DEPT 0006 COUNTY RECORDER

ACCT	ACCT TITLE	G/L ACCT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0006 - COUNTY RECORDER						
0711.0001	MICROFILMING SERVICES	01370006000807110001	5/8/2012	HOV SERVICES, INC.	100.01	Prepaid 05/10/2012 228952
		01370006000807110001	5/8/2012	HOV SERVICES, INC.	100.01	Prepaid 05/10/2012 228952
		01370006000807110001	5/8/2012	UNDERGROUND VAULTS & STORAGE,	1,404.50	Prepaid 05/10/2012 229113
				TOTAL 0711.0001	\$1,604.52	
0750.0004	SOFTWARE LICENSE AGREE	01370006000807500004	5/8/2012	COTT SYSTEMS, INC.	1,725.00	Prepaid 05/10/2012 228992
				TOTAL 0750.0004	\$1,725.00	
				TOTAL FOR DEPARTMENT: COUNTY RECORDER	\$3,329.52	
				TOTAL FOR FUND: RECORDER DOCUMENT STORAGE	\$3,329.52	

MCLEAN COUNTY BOARD COMMITTEE REPORT

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FUND 0164 CO CLERK DOC STORAGE DEPT 0005 COUNTY CLERK

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
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Department: 0005 - COUNTY CLERK						
0599.0001	COUNTYS IMRF CONTRIBUTION	01640005000705990001	5/15/2012	MCLEAN CO. TREASURER - PAYROLL	47.67	Prepaid 05/17/2012 229292
		01640005000705990001	4/30/2012	MCLEAN CO. TREASURER - PAYROLL	47.67	Prepaid 05/03/2012 228705
				TOTAL 0599.0001	\$95.34	

0599.0003	SOCIAL SECURITY CONTRIB.	01640005000705990003	5/15/2012	MCLEAN CO. TREASURER - PAYROLL	45.40	Prepaid 05/17/2012 229292
		01640005000705990003	4/30/2012	MCLEAN CO. TREASURER - PAYROLL	45.15	Prepaid 05/03/2012 228705
				TOTAL 0599.0003	\$90.55	

TOTAL FOR DEPARTMENT: COUNTY CLERK \$185.89
 TOTAL FOR FUND: CO CLERK DOC STORAGE \$185.89

MCLEAN COUNTY BOARD COMMITTEE REPORT

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FUND 0512 EMPLOYEE BENEFIT PLAN DEPT 0099 NON-DEPARTMENTAL

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

0990.0012	DENTAL PREMS.	0512009900990900012	5/15/2012	DELTA DENTAL OF ILLINOIS	18,905.25	Prepaid 05/17/2012 3228
		0512009900990900012	5/15/2012	DELTA DENTAL OF ILLINOIS	2,605.57	Prepaid 05/17/2012 3228
				TOTAL 0990.0012	\$21,510.82	
0990.0020	HEALTH INSURANCE PREMS.	0512009900990900020	5/21/2012	BLUE CROSS BLUE SHIELD OF IL	417,798.39	Prepaid 05/24/2012 3230
				TOTAL 0990.0020	\$417,798.39	
0990.0022	FOUR SEASONS PREMS.	0512009900990900022	5/8/2012	FOUR SEASONS ASSOCIATION, THE	4,291.50	Prepaid 05/10/2012 3226
				TOTAL 0990.0022	\$4,291.50	
0990.0023	PRUDENTIAL LIFE PREMS.	0512009900990900023	5/15/2012	METLIFE	7,327.78	Prepaid 05/17/2012 3229
				TOTAL 0990.0023	\$7,327.78	
0990.0030	NCPEERS PREMS.	0512009900990900030	4/30/2012	NCPEERS GROUP LIFE INS.	1,512.00	Prepaid 05/03/2012 3225
				TOTAL 0990.0030	\$1,512.00	
0990.0031	ADMINISTRATION CHARGES	0512009900990900031	5/30/2012	COMMERCE BANK, N.A.	139.86	Prepaid 05/31/2012 3233
		0512009900990900031	5/8/2012	OSF MEDICAL GROUP	100.00	Prepaid 05/10/2012 3227
		0512009900990900031	5/21/2012	SUCCESSORIES, LLC	365.83	Prepaid 05/24/2012 3231
		0512009900990900031	5/30/2012	WALMART STORE, INC.	123.64	Prepaid 05/31/2012 3234
		0512009900990900031	5/30/2012	WALMART STORE, INC.	42.35	Prepaid 05/31/2012 3234
				TOTAL 0990.0031	\$771.68	
0990.0090	VSP PREMIUMS	0512009900990900090	5/21/2012	VISION SERVICE PLAN	4,746.90	Prepaid 05/24/2012 3232
				TOTAL 0990.0090	\$4,746.90	

TOTAL FOR DEPARTMENT: NON-DEPARTMENTAL \$457,959.07
TOTAL FOR FUND: EMPLOYEE BENEFIT PLAN \$457,959.07
TOTAL FOR COMMITTEE: FINANCE COMMITTEE \$885,243.78