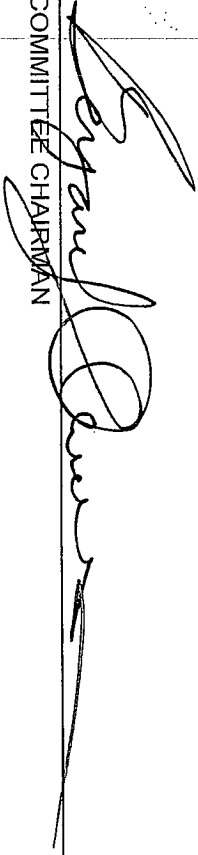


MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 2/27/2012 EXPENDITURE SUMMARY BY FUND

Finance Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$97,995.40	\$97,995.40
0130	SOCIAL SECURITY EXPENSE		\$229.50	\$229.50
0131	I.M.R.F. FUND		\$323,799.61	\$323,799.61
0135	TORT JUDGEMENT		\$84,994.45	\$84,994.45
0137	RECORDER DOCUMENT STORAGE		\$2,067.94	\$2,067.94
0164	CO CLERK DOC STORAGE		\$793.24	\$793.24
0512	EMPLOYEE BENEFIT PLAN		\$467,591.00	\$467,591.00
			\$977,471.14	\$977,471.14


 COMMITTEE CHAIRMAN

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND	0001	GENERAL FUND	DEPT	0003	COUNTY AUDITOR	
ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS

Department: 0003 - COUNTY AUDITOR

0620.0001	OPERATING/OFFICE SUPPLIES	000100030003062200001	12/30/2011	COMMERCE BANK, N.A.	402.39	Prepaid 01/26/2012 224377
		000100030003062200001	12/30/2011	TEMPORARY FILING SYSTEMS, INC.	329.51	Prepaid 01/19/2012 224068
		000100030003062200001	12/30/2011	RELABLE SUPERSTORES INC.	1,586.53	Prepaid 01/12/2012 223953
		000100030003062200001	12/30/2011	STAMP MAN SPECIALTIES	59.85	Prepaid 01/05/2012 223735
				TOTAL 0620.0001	\$2,378.28	

0621.0001	NON-MAJOR EQUIPMENT	000100030003062210001	12/30/2011	COMMERCE BANK, N.A.	167.45	Prepaid 01/26/2012 224377
		000100030003062210001	12/30/2011	COMMERCE BANK, N.A.	373.99	Prepaid 01/26/2012 224377
		000100030003062210001	12/30/2011	COMMERCE BANK, N.A.	977.33	Prepaid 01/26/2012 224377
		000100030003062210001	12/30/2011	COMMERCE BANK, N.A.	1,609.93	Prepaid 01/26/2012 224377
		000100030003062210001	12/30/2011	COMMERCE BANK, N.A.	119.96	Prepaid 01/26/2012 224377
		000100030003062210001	12/30/2011	COMMERCE BANK, N.A.	-80.00	Prepaid 01/26/2012 224377
				TOTAL 0621.0001	\$3,168.66	

0628.0001	COPYING EXPENSES	000100030003062280001	12/30/2011	PIP PRINTING	2,561.60	Prepaid 01/05/2012 223710
				TOTAL 0628.0001	\$2,561.60	

0629.0001	LETTERHEAD/PRINTED FORMS	000100030003062290001	12/30/2011	PIP PRINTING	681.68	Prepaid 01/05/2012 223710
		000100030003062290001	12/30/2011	PIP PRINTING	34.97	Prepaid 01/05/2012 223710
		000100030003062290001	12/30/2011	PIP PRINTING	421.67	Prepaid 01/05/2012 223710
				TOTAL 0629.0001	\$1,138.32	

0718.0001	SCHOOLING & CONFERENCES	00010003000307180001	1/23/2012	COMMERCE BANK, N.A.	540.00	Prepaid 01/26/2012 224378
				TOTAL 0718.0001	\$540.00	

0750.0001	EQUIPMENT MAINT. CONTRACT	00010003000307500001	1/9/2012	WATTS COPY SYSTEMS, INC.	40.57	Prepaid 01/12/2012 224004
				TOTAL 0750.0001	\$40.57	

0769.0001	INTEREST EXPENSE	00010003000307690001	1/18/2012	WATTS COPY SYSTEMS, INC.	6.92	Prepaid 01/19/2012 224247
				TOTAL 0769.0001	\$6.92	

0795.0003	TELEPHONE SERVICE	00010003000307950003	12/30/2011	SPRINT	2.82	Prepaid 01/12/2012 223968
				TOTAL 0795.0003	\$2.82	
0832.0002	LEASE/PUR. OFFICE EQUIP.	00010003000308320002	1/18/2012	WATTS COPY SYSTEMS, INC.	108.08	Prepaid 01/19/2012 224247
				TOTAL 0832.0002	\$108.08	

TOTAL FOR DEPARTMENT: COUNTY AUDITOR \$9,945.25

Department: 0004 - COUNTY TREASURER

0620.0001	OPERATING/OFFICE SUPPLIES	000100040004062200001	1/9/2012	MCNEIL, BECKY	77.49	Prepaid 01/12/2012 223914
		000100040004062200001	1/17/2012	STAPLES, INC.	82.14	Prepaid 01/19/2012 224221
				TOTAL 0620.0001	\$159.63	

0621.0001	NON-MAJOR EQUIPMENT	000100040004062210001	12/30/2011	LINCOLN OFFICE LLC	1,163.02	Prepaid 01/26/2012 224432
		000100040004062210001	12/30/2011	LINCOLN OFFICE LLC	2,320.80	Prepaid 01/26/2012 224432
				TOTAL 0621.0001	\$3,483.82	

0629.0001	LETTERHEAD/PRINTED FORMS	000100040004062290001	12/30/2011	STAPLES, INC.	249.22	Prepaid 01/12/2012 223973
				TOTAL 0629.0001	\$249.22	

0706.0001	CONTRACT SERVICES	00010004000407060001	12/30/2011	LOOMIS	565.24	Prepaid 01/19/2012 224149
				TOTAL 0706.0001	\$565.24	

0718.0001	SCHOOLING & CONFERENCES	00010004000407180001	1/9/2012	ILLINOIS STATE UNIVERSITY	40.00	Prepaid 01/12/2012 223877
				TOTAL 0718.0001	\$40.00	

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND 0001 GENERAL FUND DEPT 0003 COUNTY AUDITOR

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0795.0003	TELEPHONE SERVICE	00010004000407950003	12/30/2011	SPRINT	6.31	Prepaid 01/12/2012 223968
					TOTAL 0795.0003	\$6.31

TOTAL FOR DEPARTMENT: COUNTY TREASURER \$4,504.22

Department: **0005 - COUNTY CLERK**

0607.0001 FOOD MICHAEL, KATHY 12/30/2011 41.65 Prepaid 01/05/2012 223690

0620.0001 OPERATING/OFFICE SUPPLIES TOTAL 0607.0001 \$41.65

00010005000606200001	COMMERC BANK, N.A.	43.95	Prepaid 01/26/2012 224377
00010005000606200001	HINCKLEY SPRINGS	81.76	Prepaid 01/05/2012 223657
00010005000606200001	KLOPFENSTEINS	4,704.24	Prepaid 01/12/2012 223887
00010005000606200001	KLOPFENSTEINS	106.25	Prepaid 01/05/2012 223671
00010005000606200001	QUILL CORPORATION	69.20	Prepaid 01/12/2012 223950
00010005000606200001	QUILL CORPORATION	327.59	Prepaid 01/12/2012 223950
00010005000606200001	QUILL CORPORATION	52.41	Prepaid 01/26/2012 224503
00010005000606200001	QUILL CORPORATION	159.22	Prepaid 01/19/2012 224195
00010005000606200001	QUILL CORPORATION	208.78	Prepaid 01/12/2012 223950
TOTAL 0620.0001			\$5,753.40

0621.0001 NON-MAJOR EQUIPMENT BYERS PRINTING COMPANY 12/30/2011 5,251.99 Prepaid 01/05/2012 223614

00010005000606210001	COMMERC BANK, N.A.	894.00	Prepaid 01/26/2012 224377
00010005000606210001	COMMERC BANK, N.A.	679.44	Prepaid 01/26/2012 224377
00010005000606210001	COMMERC BANK, N.A.	166.93	Prepaid 01/26/2012 224377
00010005000606210001	COMMERC BANK, N.A.	260.99	Prepaid 01/26/2012 224377
00010005000606210001	COMMERC BANK, N.A.	447.00	Prepaid 01/26/2012 224377
00010005000606210001	COMMERC BANK, N.A.	217.47	Prepaid 01/26/2012 224377
00010005000606210001	COMMERC BANK, N.A.	39.85	Prepaid 01/26/2012 224377
00010005000606210001	COMMERC BANK, N.A.	29.12	Prepaid 01/26/2012 224377
00010005000606210001	KLOPFENSTEINS	735.30	Prepaid 01/12/2012 223887
00010005000606210001	QUILL CORPORATION	746.44	Prepaid 01/12/2012 223950
00010005000606210001	QUILL CORPORATION	59.38	Prepaid 01/12/2012 223950
00010005000606210001	QUILL CORPORATION	1,314.37	Prepaid 01/12/2012 223950
00010005000606210001	QUILL CORPORATION	1,161.93	Prepaid 01/12/2012 223950
00010005000606210001	QUILL CORPORATION	7.99	Prepaid 01/12/2012 223950
00010005000606210001	QUILL CORPORATION	165.99	Prepaid 01/12/2012 223950
00010005000606210001	QUILL CORPORATION	179.99	Prepaid 01/12/2012 223950
00010005000606210001	QUILL CORPORATION	46.78	Prepaid 01/19/2012 224194
00010005000606210001	QUILL CORPORATION	247.91	Prepaid 01/19/2012 224194
00010005000606210001	QUILL CORPORATION	170.07	Prepaid 01/26/2012 224503
00010005000606210001	QUILL CORPORATION	104.38	Prepaid 01/12/2012 223950
00010005000606210001	QUILL CORPORATION	43.17	Prepaid 01/12/2012 223950
00010005000606210001	QUILL CORPORATION	79.99	Prepaid 01/12/2012 223950
TOTAL 0621.0001			\$13,050.48

0626.0001 ELECTION SUPPLIES AMERICAN FLAGPOLE & FLAG 12/30/2011 115.20 Prepaid 01/12/2012 223787

00010005000606290001	ALPHAGRAPHICS	424.23	Prepaid 01/19/2012 224028
00010005000606290001	ALPHAGRAPHICS	215.75	Prepaid 01/19/2012 224028
00010005000606290001	ALPHAGRAPHICS	339.82	Prepaid 01/19/2012 224028
TOTAL 0626.0001			\$115.20

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND 0001 GENERAL FUND DEPT 0003 COUNTY AUDITOR

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0629.0001	LETTERHEAD/PRINTED FORMS	00010005000606290001	12/30/2011	ALPHAGRAPHICS	3,009.55	Prepaid 01/05/2012 223600
		00010005000606290001	1/23/2012	ALPHAGRAPHICS	162.91	Prepaid 01/26/2012 224337
				TOTAL 0629.0001	\$4,152.26	
0630.0001	POSTAGE	00010005000606300001	12/30/2011	FEDERAL EXPRESS CORPORATION	13.24	Prepaid 01/05/2012 223642
		00010005000606300001	1/23/2012	U.S. POSTMASTER	3,000.00	Prepaid 01/26/2012 224536
				TOTAL 0630.0001	\$3,013.24	
0701.0001	ADVERTISING/LEGAL NOTICES	00010005000607010001	12/30/2011	RADIO BLOOMINGTON	475.00	Prepaid 01/19/2012 224197
				TOTAL 0701.0001	\$475.00	
0715.0001	DUES AND MEMBERSHIPS	00010005000707150001	1/9/2012	ILLINOIS ASSOCIATION OF COUNTY	345.00	Prepaid 01/12/2012 223870
				TOTAL 0715.0001	\$345.00	
0718.0001	SCHOOLING & CONFERENCES	00010005000607180001	1/9/2012	HILTON HOTEL	99.68	Prepaid 01/12/2012 223860
		00010005000707180001	1/9/2012	HILTON HOTEL	299.04	Prepaid 01/12/2012 223861
		00010005000607180001	1/9/2012	ILLINOIS ASSOCIATION OF COUNTY	25.00	Prepaid 01/12/2012 223869
		00010005000707180001	1/9/2012	ILLINOIS ASSOCIATION OF COUNTY	70.00	Prepaid 01/12/2012 223869
				TOTAL 0718.0001	\$493.72	
0719.0015	NOTARY BOND	00010005000607190015	1/9/2012	COPY SHOP, THE	45.32	Prepaid 01/12/2012 223822
				TOTAL 0719.0015	\$45.32	
0750.0001	EQUIPMENT MAINT. CONTRACT	00010005000707500001	12/30/2011	WATTS COPY SYSTEMS, INC.	56.00	Prepaid 01/12/2012 224002
		00010005000707500001	12/30/2011	WATTS COPY SYSTEMS, INC.	10.83	Prepaid 01/12/2012 224002
				TOTAL 0750.0001	\$66.83	
0750.0004	SOFTWARE LICENSE AGREE	00010005000607500004	12/30/2011	GBS GOVERNMENTAL BUSINESS	12,460.00	Prepaid 01/26/2012 224399
		00010005000607500004	12/30/2011	GBS GOVERNMENTAL BUSINESS	18,300.00	Prepaid 01/26/2012 224399
				TOTAL 0750.0004	\$30,760.00	
0769.0001	INTEREST EXPENSE	00010005000707690001	1/18/2012	WATTS COPY SYSTEMS, INC.	6.08	Prepaid 01/19/2012 224247
		00010005000607690001	1/18/2012	WATTS COPY SYSTEMS, INC.	33.27	Prepaid 01/19/2012 224247
				TOTAL 0769.0001	\$39.35	
0793.0001	TRAVEL EXPENSE	00010005000607930001	1/9/2012	WILT, ROBIN	4.44	Prepaid 01/12/2012 224009
				TOTAL 0793.0001	\$4.44	
0796.0003	TELEPHONE SERVICE	00010005000607950003	12/30/2011	SPRINT	15.55	Prepaid 01/12/2012 223968
		00010005000607950003	12/30/2011	VERIZON WIRELESS	304.57	Prepaid 01/12/2012 223995
		00010005000607950003	12/30/2011	VERIZON WIRELESS	165.60	Prepaid 01/12/2012 223995
		00010005000607950003	12/30/2011	VERIZON WIRELESS	3,660.69	Prepaid 01/05/2012 223749
				TOTAL 0795.0003	\$4,146.41	
0832.0002	LEASE/PUR. OFFICE EQUIP.	00010005000708320002	1/18/2012	WATTS COPY SYSTEMS, INC.	108.92	Prepaid 01/19/2012 224247
		00010005000608320002	1/18/2012	WATTS COPY SYSTEMS, INC.	81.73	Prepaid 01/19/2012 224247
				TOTAL 0832.0002	\$190.65	
TOTAL FOR DEPARTMENT: COUNTY CLERK					\$62,692.95	
Department: 0006 - COUNTY RECORDER						
0620.0001	OPERATING/OFFICE SUPPLIES	00010006000806200001	12/30/2011	AMERICAN STAMP & MARKING	72.50	Prepaid 01/05/2012 223604
		00010006000806200001	12/30/2011	COMMERCE BANK, N.A.	39.96	Prepaid 01/26/2012 224377
		00010006000806200001	12/30/2011	KLOPFENSTEIN'S	2,615.91	Prepaid 01/05/2012 223671
		00010006000806200001	12/30/2011	KLOPFENSTEIN'S	111.23	Prepaid 01/05/2012 223671
		00010006000806200001	12/30/2011	QUILL CORPORATION	261.30	Prepaid 01/12/2012 223950
		00010006000806200001	12/30/2011	QUILL CORPORATION	44.59	Prepaid 01/12/2012 223950
				TOTAL 0620.0001	\$3,145.49	
0715.0001	DUES AND MEMBERSHIPS	00010006000807150001	12/30/2011	NATL ASSOC. OF CO.RECORDERS	175.00	Prepaid 01/26/2012 224463
				TOTAL 0715.0001	\$175.00	

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
0718.0001	SCHOOLING & CONFERENCES	00010006000807180001	1/23/2012	ILLINOIS ASSOCIATION OF COUNTY	70.00	Prepaid 01/26/2012 224410
				TOTAL 0718.0001	\$70.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	00010006000807500001	12/30/2011	WATTS COPY SYSTEMS, INC.	14.80	Prepaid 01/12/2012 224002
				TOTAL 0750.0001	\$14.80	
0769.0001	INTEREST EXPENSE	00010006000807690001	1/18/2012	WATTS COPY SYSTEMS, INC.	6.08	Prepaid 01/19/2012 224247
				TOTAL 0769.0001	\$6.08	
0773.0001	NON-CONTRACTUAL SERVICES	00010006000807730001	12/30/2011	US IMAGING, INC.	11,565.00	Prepaid 01/26/2012 224543
		00010006000807730001	12/30/2011	US IMAGING, INC.	5,535.40	Prepaid 01/26/2012 224543
				TOTAL 0773.0001	\$17,100.40	
0795.0003	TELEPHONE SERVICE	00010006000807950003	12/30/2011	SPRINT	13.61	Prepaid 01/12/2012 223968
				TOTAL 0795.0003	\$13.61	
0832.0002	LEASE/PUR. OFFICE EQUIP.	00010006000808320002	1/18/2012	WATTS COPY SYSTEMS, INC.	108.92	Prepaid 01/19/2012 224247
				TOTAL 0832.0002	\$108.92	
TOTAL FOR DEPARTMENT: COUNTY RECORDER					\$20,634.30	
Department: 0049 - ASSESSMENT OFFICE						
0620.0001	OPERATING/OFFICE SUPPLIES	00010049005406200001	12/30/2011	BRADFIELD'S COMPUTER SUPPLY IN	74.00	Prepaid 01/05/2012 223613
				TOTAL 0620.0001	\$74.00	
0628.0001	COPYING EXPENSES	00010049005406280001	1/23/2012	STAPLES, INC.	101.16	Prepaid 01/26/2012 224528
				TOTAL 0628.0001	\$101.16	
0629.0001	LETTERHEAD/PRINTED FORMS	00010049005506290001	1/17/2012	HEYWORTH PRINTING	90.00	Prepaid 01/19/2012 224105
				TOTAL 0629.0001	\$90.00	
0701.0001	ADVERTISING/LEGAL NOTICES	00010049005407010001	12/30/2011	PANTAGRAPH PUBLISHING, INC.	79.40	Prepaid 01/12/2012 223939
				TOTAL 0701.0001	\$79.40	
0715.0001	DUES AND MEMBERSHIPS	00010049005407150001	1/9/2012	CERTIFIED ILLINOIS	20.00	Prepaid 01/12/2012 223815
		00010049005407150001	1/9/2012	CERTIFIED ILLINOIS	20.00	Prepaid 01/12/2012 223815
		00010049005407150001	1/9/2012	CERTIFIED ILLINOIS	20.00	Prepaid 01/12/2012 223815
				TOTAL 0715.0001	\$80.00	
0718.0001	SCHOOLING & CONFERENCES	00010049005407180001	1/17/2012	ILLINOIS PROPERTY ASSESSMENT	340.00	Prepaid 01/19/2012 224119
		00010049005407180001	1/17/2012	ILLINOIS PROPERTY ASSESSMENT	340.00	Prepaid 01/19/2012 224119
		00010049005407180001	1/17/2012	ILLINOIS PROPERTY ASSESSMENT	340.00	Prepaid 01/19/2012 224119
		00010049005407180001	1/17/2012	ILLINOIS PROPERTY ASSESSMENT	340.00	Prepaid 01/19/2012 224119
		00010049005407180001	1/17/2012	ILLINOIS PROPERTY ASSESSMENT	245.00	Prepaid 01/19/2012 224119
		00010049005407180001	1/17/2012	ILLINOIS PROPERTY ASSESSMENT	340.00	Prepaid 01/19/2012 224119
		00010049005407180001	1/9/2012	ILLINOIS STATE UNIVERSITY	40.00	Prepaid 01/12/2012 223877
		00010049005407180001	1/9/2012	ILLINOIS STATE UNIVERSITY	40.00	Prepaid 01/12/2012 223877
				TOTAL 0718.0001	\$1,685.00	
0719.0015	NOTARY BOND	00010049005407190015	1/23/2012	CAPEN, FRANK, PROCTOR &	30.00	Prepaid 01/26/2012 224362
		00010049005407190015	1/23/2012	SECRETARY OF STATE	10.00	Prepaid 01/26/2012 224515
				TOTAL 0719.0015	\$40.00	
0795.0003	TELEPHONE SERVICE	00010049005407950003	12/30/2011	NEXTEL COMMUNICATIONS	55.63	Prepaid 01/05/2012 223698
		00010049005407950003	12/30/2011	NEXTEL COMMUNICATIONS	55.82	Prepaid 01/26/2012 224468
		00010049005407950003	12/30/2011	SPRINT	32.04	Prepaid 01/12/2012 223968
				TOTAL 0795.0003	\$143.49	

TOTAL FOR DEPARTMENT: ASSESSMENT OFFICE \$2,293.05
TOTAL FOR FUND: GENERAL FUND \$100,069.77

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0131 I.M.R.F. FUND

DEPT 0069 SOCIAL SECURITY/IMRF

Finance Committee

ACACCOUNT	ACACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0069 - SOCIAL SECURITY/IMRF						
0599.0001	COUNTYS IMRF CONTRIBUTION	01310069007105990001	1/23/2012	MCLEAN CO. TREASURER - PAYROLL	1,241.43	Prepaid 01/26/2012 224441
		01310069007105990001	1/23/2012	MCLEAN CO. TREASURER - PAYROLL	322,988.93	Prepaid 01/26/2012 224440
				TOTAL 0599.0001	\$324,230.36	

TOTAL FOR DEPARTMENT: SOCIAL SECURITY/IMRF **\$324,230.36**
 TOTAL FOR FUND: I.M.R.F. FUND **\$324,230.36**

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			
Department: 0077 - TORT JUDGMENT							
0620.0001	OPERATING/OFFICE SUPPLIES	01350077007306200001	1/24/2012	BRADFIELD'S COMPUTER SUPPLY IN	38.94	Prepaid 01/26/2012 224357	
		01350077007306200001	12/31/2011	W.M. PUTNAM COMPANY	52.08	Prepaid 01/05/2012 223751	
		01350077007306200001	1/24/2012	W.M. PUTNAM COMPANY	135.98	Prepaid 01/26/2012 224546	
				TOTAL 0620.0001	\$227.00		
0620.0002	COMPUTER HARDWARE-DP ONLY	01350077007306200002	12/31/2011	W.M. PUTNAM COMPANY	191.26	Prepaid 01/26/2012 224547	
		01350077007306200002	12/31/2011	W.M. PUTNAM COMPANY	20.52	Prepaid 01/26/2012 224547	
				TOTAL 0620.0002	\$211.78		
0622.0001	MEDICAL&NURSING SUPPLIES	01350077002206220001	12/31/2011	COMMERCE BANK, N.A.	71.99	Prepaid 01/26/2012 224379	
		01350077007306220001	1/24/2012	CULLIGAN WATER	90.20	Prepaid 01/26/2012 224385	
		01350077007306220001	12/31/2011	DEKROYFT-METZ & CO.	505.69	Prepaid 01/26/2012 224389	
		01350077007306220001	12/31/2011	DEKROYFT-METZ & CO.	449.71	Prepaid 01/26/2012 224389	
		01350077007306220001	1/24/2012	DEKROYFT-METZ & CO.	206.21	Prepaid 01/26/2012 224388	
		01350077007306220001	12/31/2011	DEKROYFT-METZ & CO.	69.44	Prepaid 01/26/2012 224389	
		01350077007306220001	12/31/2011	DEKROYFT-METZ & CO.	-19.04	Prepaid 01/26/2012 224389	
		01350077002206220001	12/31/2011	HEALTH CARE LOGISTICS, INC	216.48	Prepaid 01/12/2012 223855	
		01350077007306220001	12/31/2011	NAOUR, JOAN	104.44	Prepaid 01/19/2012 224176	
		01350077007306220001	12/31/2011	PRAXAIR DISTRIBUTION INC.	10.40	Prepaid 01/26/2012 224492	
		01350077007306220001	1/24/2012	WALMART STORE, INC.	3.84	Prepaid 01/26/2012 224552	
		01350077002206220001	12/31/2011	WALMART STORE, INC.	42.47	Prepaid 01/26/2012 224555	
				TOTAL 0622.0001	\$1,751.83		
0622.0002	DENTAL SUPPLIES	01350077007306220002	1/24/2012	HENRY SCHEIN INC.	279.51	Prepaid 01/26/2012 224405	
		01350077007306220002	1/24/2012	ILLINOIS EMERGENCY MANAGEMENT	35.00	Prepaid 01/26/2012 224413	
				TOTAL 0622.0002	\$314.51		
0622.0005	VACCINE/PRESCR/NON-PRESCR	01350077007306220005	12/31/2011	MERLE PHARMACIES, INC.	11,773.00	Prepaid 01/05/2012 223669	
		01350077002206220005	12/31/2011	RYAN PHARMACY	53.38	Prepaid 01/12/2012 223959	
				TOTAL 0622.0005	\$11,826.38		
0628.0001	COPYING EXPENSES	01350077007306280001	1/4/2012	R K DIXON COMPANY, INC.	86.94	Prepaid 01/05/2012 223717	
		01350077007306280001	1/24/2012	R K DIXON COMPANY, INC.	86.94	Prepaid 01/26/2012 224505	
		01350077007306280001	12/31/2011	W.M. PUTNAM COMPANY	485.97	Prepaid 01/05/2012 223751	
				TOTAL 0628.0001	\$659.85		
0630.0001	POSTAGE	01350077007706300001	12/31/2011	HQ, JENNIFER K.	17.60	Prepaid 01/12/2012 223863	
				TOTAL 0630.0001	\$17.60		
0706.0001	CONTRACT SERVICES	01350077002207060001	12/31/2011	OSF MEDICAL GROUP	1,150.75	Prepaid 01/19/2012 224187	
		01350077002207060001	12/31/2011	VOGEL, CATHERINE M.	1,865.72	Prepaid 01/12/2012 223966	
				TOTAL 0706.0001	\$3,016.47		
0706.0003	CENTER FOR HUMAN SERVICES	01350077007307060003	12/31/2011	REAL CHANGE CLINICAL SERVICES	7,050.00	Prepaid 01/05/2012 223720	
				TOTAL 0706.0003	\$7,050.00		
0715.0001	DUES AND MEMBERSHIPS	01350077007707150001	1/11/2012	CORPORATE ALLIANCE TO END	250.00	Prepaid 01/12/2012 223824	
				TOTAL 0715.0001	\$250.00		
0718.0001	SCHOOLING & CONFERENCES	01350077007707180001	12/31/2011	HQ, JENNIFER K.	13.99	Prepaid 01/12/2012 223863	
				TOTAL 0718.0001	\$13.99		
0719.0010	UNEMPLOYMENT INSURANCE	01350077007707190010	12/31/2011	WINTERS CONSULTING SERVICE	247.50	Prepaid 01/12/2012 224012	
				TOTAL 0719.0010	\$247.50		
0719.1000	CLAIMS ADMINISTRATION	01350077007707191000	1/18/2012	BRENTWOOD SERVICES	3,218.75	Prepaid 01/19/2012 224054	
		01350077007707191000	12/31/2011	BRENTWOOD SERVICES	3,218.75	Prepaid 01/26/2012 224358	
				TOTAL 0719.1000	\$6,437.50		
0719.1001	GENERAL LIABILITY CLAIMS	01350077007707191001	12/31/2011	COSTIGAN & WOLLRAB, P.C.	1,085.00	Prepaid 01/12/2012 223825	

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0135

TORT JUDGEMENT

DEPT 0077

TORT JUDGMENT

Finance Committee

ACCOUNT	ACCOUNT TITLE	GL ACCOUNT	GL DATE	VENDOR NAME	EXPENDITURE	REMARKS
0719.1001	GENERAL LIABILITY CLAIMS	0135007700707191001	12/31/2011	COSTIGAN & WOLLRAB, P.C.	472.50	Prepaid 01/12/2012 223825
		0135007700707191001	12/31/2011	COSTIGAN & WOLLRAB, P.C.	1,960.00	Prepaid 01/12/2012 223825
		0135007700707191001	12/31/2011	COSTIGAN & WOLLRAB, P.C.	122.50	Prepaid 01/12/2012 223825
		0135007700707191001	12/31/2011	COSTIGAN & WOLLRAB, P.C.	35.00	Prepaid 01/12/2012 223825
		0135007700707191001	12/31/2011	COSTIGAN & WOLLRAB, P.C.	507.50	Prepaid 01/12/2012 223825
		0135007700707191001	12/31/2011	COSTIGAN & WOLLRAB, P.C.	892.50	Prepaid 01/12/2012 223825
		0135007700707191001	12/31/2011	COSTIGAN & WOLLRAB, P.C.	52.50	Prepaid 01/12/2012 223825
		0135007700707191001	12/31/2011	COSTIGAN & WOLLRAB, P.C.	17.50	Prepaid 01/12/2012 223825
		0135007700707191001	12/31/2011	KIRCHNER, MIKE	72.00	Prepaid 01/26/2012 224422
				TOTAL 0719.1001	\$5,217.00	
0751.0001	MEDICAL DIRECTOR FEE	01350077007307510001	12/31/2011	OSF MEDICAL GROUP	4,515.33	Prepaid 01/26/2012 224482
				TOTAL 0751.0001	\$4,515.33	
0752.0001	DENTAL SERVICES	01350077007307520001	12/31/2011	LAKESIDE FAMILY DENTAL	2,276.00	Prepaid 01/05/2012 223675
				TOTAL 0752.0001	\$2,276.00	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	01350077007307570001	12/31/2011	BLOOMINGTON MEDICAL LABORATORY	19.10	Prepaid 01/26/2012 224349
		01350077007307570001	12/31/2011	BLOOMINGTON MEDICAL LABORATORY	179.10	Prepaid 01/26/2012 224349
		01350077007307570001	12/31/2011	BLOOMINGTON MEDICAL LABORATORY	158.60	Prepaid 01/26/2012 224350
		01350077007307570001	12/31/2011	BLOOMINGTON MEDICAL LABORATORY	184.20	Prepaid 01/26/2012 224349
		01350077007307570001	12/31/2011	BLOOMINGTON MEDICAL LABORATORY	109.90	Prepaid 01/26/2012 224349
		01350077007307570001	12/31/2011	BLOOMINGTON MEDICAL LABORATORY	120.40	Prepaid 01/26/2012 224349
		01350077007307570001	12/31/2011	BLOOMINGTON RADIOLOGY, S.C.	406.00	Prepaid 01/26/2012 224351
		01350077007307570001	12/31/2011	BLOOMINGTON RADIOLOGY, S.C.	177.00	Prepaid 01/26/2012 224351
		01350077007307570001	12/31/2011	BLOOMINGTON RADIOLOGY, S.C.	309.00	Prepaid 01/26/2012 224351
		01350077007307570001	12/31/2011	BLOOMINGTON RADIOLOGY, S.C.	38.00	Prepaid 01/26/2012 224351
		01350077007307570001	12/31/2011	BLOOMINGTON RADIOLOGY, S.C.	417.00	Prepaid 01/26/2012 224351
		01350077007307570001	12/31/2011	BLOOMINGTON RADIOLOGY, S.C.	46.00	Prepaid 01/26/2012 224351
		01350077007307570001	12/31/2011	BLOOMINGTON RADIOLOGY, S.C.	38.00	Prepaid 01/26/2012 224351
		01350077007307570001	12/31/2011	BLOOMINGTON RADIOLOGY, S.C.	305.00	Prepaid 01/26/2012 224351
		01350077007307570001	12/31/2011	BLOOMINGTON RADIOLOGY, S.C.	46.00	Prepaid 01/26/2012 224352
		01350077007307570001	12/31/2011	BLOOMINGTON RADIOLOGY, S.C.	38.00	Prepaid 01/26/2012 224352
		01350077007307570001	12/31/2011	BLOOMINGTON RADIOLOGY, S.C.	568.64	Prepaid 01/26/2012 224355
		01350077007307570001	12/31/2011	COMMERCIAL BANK, N.A.	246.83	Prepaid 01/26/2012 224379
		01350077007307570001	12/31/2011	DORAN, CAPODICE, EFAW & OCHELTREE DRS. LLC	1,137.00	Prepaid 01/26/2012 224392
		01350077007307570001	12/31/2011	HEARTLAND EMERGENCY	838.00	Prepaid 01/26/2012 224404
		01350077007307570001	12/31/2011	HEARTLAND EMERGENCY	838.00	Prepaid 01/26/2012 224404
		01350077007307570001	12/31/2011	HEARTLAND EMERGENCY	888.00	Prepaid 01/26/2012 224404
		01350077007307570001	12/31/2011	HEARTLAND EMERGENCY	786.00	Prepaid 01/26/2012 224404
		01350077007307570001	12/31/2011	HEARTLAND EMERGENCY	1,274.00	Prepaid 01/26/2012 224445
		01350077007307570001	12/31/2011	MCLEAN COUNTY ANESTHESIOLOGY	230.00	Prepaid 01/12/2012 223907
		01350077007307570001	12/31/2011	MCLEAN COUNTY HEALTH DEPT	143.17	Prepaid 01/26/2012 224451
		01350077007307570001	12/31/2011	MCLEAN COUNTY RADIOLOGY, S.C.	330.00	Prepaid 01/26/2012 224451
		01350077007307570001	12/31/2011	MCLEAN COUNTY RADIOLOGY, S.C.	17,612.29	Prepaid 01/26/2012 224480
		01350077007307570001	12/31/2011	OSF MEDICAL GROUP	72.75	Prepaid 01/26/2012 224481
		01350077007307570001	12/31/2011	OSF MEDICAL GROUP	342.00	Prepaid 01/26/2012 224481
		01350077007307570001	12/31/2011	OSF MEDICAL GROUP	226.50	Prepaid 01/26/2012 224480
		01350077007307570001	12/31/2011	OSF MEDICAL GROUP	16,630.42	Prepaid 01/26/2012 224480
		01350077007307570001	12/31/2011	OSF MEDICAL GROUP	1,527.75	Prepaid 01/26/2012 224480
		01350077007307570001	12/31/2011	OSF MEDICAL GROUP	9,167.81	Prepaid 01/26/2012 224480
		01350077007307570001	12/31/2011	OSF MEDICAL GROUP-PEORIA	366.82	Prepaid 01/26/2012 224483

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0135 TORT JUDGEMENT DEPT 0077 TORT JUDGEMENT

Finance Committee

ACCT	ACCT TITLE	G/L ACCT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0757.0001	NON-EMPLOYEE MEDICAL EXP.	01350077007307570001	12/31/2011	PREMIER MEDICAL GROUP, LLC	102.00	Prepaid 01/26/2012 224494
		01350077007307570001	12/31/2011	PREMIER MEDICAL GROUP, LLC	4,290.00	Prepaid 01/26/2012 224495
		01350077007307570001	12/31/2011	PREMIER MEDICAL GROUP, LLC	428.00	Prepaid 01/26/2012 224494
				TOTAL 0757.0001	\$60,637.28	
0757.0002	EMPLOYEES MEDICAL EXPENSE	01350077007707570002	12/30/2011	ADVOCATE MEDICAL GROUP CBO	39.50	Prepaid 01/05/2012 223596
				TOTAL 0757.0002	\$39.50	
0773.0001	NON-CONTRACTUAL SERVICES	01350077002207730001	1/11/2012	STERICYCLE, INC.	29.50	Prepaid 01/12/2012 223976
				TOTAL 0773.0001	\$29.50	
0793.0001	TRAVEL EXPENSE	01350077007707930001	12/31/2011	HO, JENNIFER K.	42.70	Prepaid 01/12/2012 223863
				TOTAL 0793.0001	\$42.70	
0795.0003	TELEPHONE SERVICE	01350077007707950003	1/24/2012	NEXTEL COMMUNICATIONS	55.82	Prepaid 01/26/2012 224467
		01350077007307950003	12/30/2011	SPRINT	30.04	Prepaid 01/12/2012 223968
		01350077007707950003	12/30/2011	SPRINT	1.91	Prepaid 01/12/2012 223968
		01350077007807950003	12/31/2011	VERIZON WIRELESS	171.25	Prepaid 01/12/2012 223994
				TOTAL 0795.0003	\$259.02	
				TOTAL FOR DEPARTMENT: TORT JUDGEMENT	\$105,040.74	
				TOTAL FOR FUND: TORT JUDGEMENT	\$105,040.74	

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0137

RECORDER DOCUMENT STORAGE

DEPT 0006

COUNTY RECORDER

Finance Committee

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

0620.0001	OPERATING/OFFICE SUPPLIES	01370006000806200001	12/30/2011	UNITED OFFICE SYSTEMS	249.55	Prepaid 01/12/2012 223991
				TOTAL 0620.0001	\$249.55	
0711.0001	MICROFILMING SERVICES	01370006000807110001	12/30/2011	HOV SERVICES, INC.	100.01	Prepaid 01/19/2012 224109
				US IMAGING, INC.	817.69	Prepaid 01/26/2012 224543
				TOTAL 0711.0001	\$917.70	
0750.0004	SOFTWARE LICENSE AGREE	01370006000807500004	1/9/2012	COTT SYSTEMS, INC.	1,725.00	Prepaid 01/12/2012 223826
				TOTAL 0750.0004	\$1,725.00	
0773.0001	NON-CONTRACTUAL SERVICES	01370006000807730001	12/30/2011	US IMAGING, INC.	100.00	Prepaid 01/26/2012 224543
				US IMAGING, INC.	17,804.74	Prepaid 01/26/2012 224543
				US IMAGING, INC.	9,289.20	Prepaid 01/26/2012 224543
				TOTAL 0773.0001	\$27,193.94	

TOTAL FOR DEPARTMENT: COUNTY RECORDER \$30,086.19
TOTAL FOR FUND: RECORDER DOCUMENT STORAGE \$30,086.19

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0164 CO CLERK DOC STORAGE DEPT 0005 COUNTY CLERK

Finance Committee

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0005 - COUNTY CLERK						
0599.0001	COUNTYS IMRF CONTRIBUTION	01640005000705990001	1/23/2012	MCLEAN CO. TREASURER - PAYROLL	45.22	Prepaid 01/26/2012 224443
				TOTAL 0599.0001	\$45.22	
0599.0003	SOCIAL SECURITY CONTRIB.	01640005000705990003	1/23/2012	MCLEAN CO. TREASURER - PAYROLL	37.82	Prepaid 01/26/2012 224443
				TOTAL 0599.0003	\$37.82	
				TOTAL FOR DEPARTMENT: COUNTY CLERK	\$83.04	
				TOTAL FOR FUND: CO CLERK DOC STORAGE	\$83.04	

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0512 EMPLOYEE BENEFIT PLAN DEPT 0099 NON-DEPARTMENTAL

Finance Committee

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0099 - NON-DEPARTMENTAL						
0990.0012	DENTAL PREMS.	05120099009909900012	1/17/2012	DELTA DENTAL OF ILLINOIS	19,446.96	Prepaid 01/19/2012 3188
		05120099009909900012	1/17/2012	DELTA DENTAL OF ILLINOIS	2,860.43	Prepaid 01/19/2012 3188
				TOTAL 0990.0012	\$22,307.39	
0990.0020	HEALTH INSURANCE PREMS.	05120099009909900020	1/9/2012	BLUE CROSS BLUE SHIELD OF IL	419,780.21	Prepaid 01/12/2012 3182
		05120099009909900020	1/20/2012	BLUE CROSS BLUE SHIELD OF IL	421,926.86	Prepaid 01/26/2012 3191
				TOTAL 0990.0020	\$841,707.07	
0990.0022	FOUR SEASONS PREMS.	05120099009909900022	1/17/2012	FOUR SEASONS ASSOCIATION, THE	4,651.00	Prepaid 01/19/2012 3189
				TOTAL 0990.0022	\$4,651.00	
0990.0023	PRUDENTIAL LIFE PREMS.	05120099009909900023	1/9/2012	METLIFE	7,173.11	Prepaid 01/12/2012 3184
				TOTAL 0990.0023	\$7,173.11	
0990.0030	NCPEERS PREMS.	05120099009909900030	1/9/2012	NCPEERS GROUP LIFE INS.	1,560.00	Prepaid 01/12/2012 3185
				TOTAL 0990.0030	\$1,560.00	
0990.0031	ADMINISTRATION CHARGES	05120099009909900031	1/17/2012	GLAXOSMITHKLINE	738.00	Prepaid 01/19/2012 3190
		05120099009909900031	12/30/2011	WALMART STORE, INC.	107.23	Prepaid 01/26/2012 3197
		05120099009909900031	12/30/2011	WALMART STORE, INC.	120.20	Prepaid 01/26/2012 3197
		05120099009909900031	12/30/2011	WALMART STORE, INC.	39.94	Prepaid 01/26/2012 3197
		05120099009909900031	12/30/2011	WALMART STORE, INC.	-11.54	Prepaid 01/26/2012 3197
		05120099009909900031	1/9/2012	WOMEN'S NUTRITION CONNECTION	28.00	Prepaid 01/12/2012 3187
				TOTAL 0990.0031	\$1,021.83	
0990.0032	EMP ASSISTANCE PROGRAM	05120099009909900032	1/20/2012	CHESTNUT GLOBAL PARTNERS	21,059.60	Prepaid 01/26/2012 3192
				TOTAL 0990.0032	\$21,059.60	
0990.0090	VSP PREMIUMS	05120099009909900090	1/9/2012	VISION SERVICE PLAN	4,860.96	Prepaid 01/12/2012 3186
		05120099009909900090	1/20/2012	VISION SERVICE PLAN	4,829.49	Prepaid 01/26/2012 3196
				TOTAL 0990.0090	\$9,690.45	
				TOTAL FOR DEPARTMENT: NON-DEPARTMENTAL	\$909,170.45	
				TOTAL FOR FUND: EMPLOYEE BENEFIT PLAN	\$909,170.45	
				TOTAL FOR COMMITTEE: FINANCE COMMITTEE	\$1,468,680.55	