

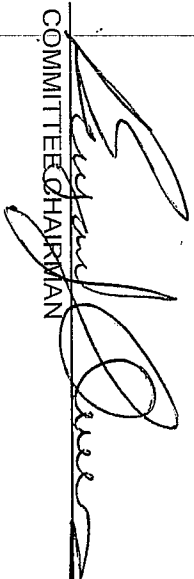
# MCLEAN COUNTY BOARD COMMITTEE REPORT

## EXPENDITURE SUMMARY BY FUND

AS OF 8/25/2011

Finance Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$98,182.61	\$98,182.61
0130	SOCIAL SECURITY EXPENSE		\$497.25	\$497.25
0131	I.M.R.F. FUND		\$306,353.56	\$306,353.56
0135	TORT JUDGEMENT		\$100,757.65	\$100,757.65
0137	REORDER DOCUMENT STORAGE		\$11,855.54	\$11,855.54
0164	CO CLERK DOC STORAGE		\$2.58	\$2.58
0512	EMPLOYEE BENEFIT PLAN		\$408,007.02	\$408,007.02
			\$925,656.21	\$925,656.21

  
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 COMMITTEE CHAIRMAN

# 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
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**Department: 0003 - COUNTY AUDITOR**  
 OPERATING/OFFICE SUPPLIES 00010003000306200001 7/30/2011 CALENDARS 34.69 Prepaid 08/04/2011 217768  
 0620.0001 00010003000306200001 8/22/2011 RELIABLE SUPERSTORES INC. 213.66 Prepaid 08/25/2011 218768  
 00010003000306200001 8/22/2011 RELIABLE SUPERSTORES INC. 76.81 Prepaid 08/25/2011 218768  
 00010003000306200001 8/22/2011 TAB PRODUCTS COMPANY 141.05 Prepaid 08/25/2011 218788  
**TOTAL 0620.0001 \$466.21**

0750.0001 EQUIPMENT MAINT. CONTRACT 00010003000307500001 7/30/2011 IKON OFFICE SOLUTIONS 7.59 Prepaid 08/04/2011 217811  
**TOTAL 0750.0001 \$7.59**

0769.0001 INTEREST EXPENSE 00010003000307690001 8/10/2011 WATTS COPY SYSTEMS, INC. 11.04 Prepaid 08/11/2011 218316  
**TOTAL 0769.0001 \$11.04**

0795.0003 TELEPHONE SERVICE 00010003000307950003 8/5/2011 SPRINT 0.91 Prepaid 08/11/2011 218289  
 00010003000307950003 8/5/2011 WATTS COPY SYSTEMS, INC. 46.61 Prepaid 08/11/2011 218317  
**TOTAL 0795.0003 \$47.52**

0832.0002 LEASE/PUR. OFFICE EQUIP. 00010003000308320002 8/10/2011 WATTS COPY SYSTEMS, INC. 103.96 Prepaid 08/11/2011 218316  
**TOTAL 0832.0002 \$103.96**

**TOTAL FOR DEPARTMENT: COUNTY AUDITOR \$636.32**

**Department: 0004 - COUNTY TREASURER**

0620.0001 OPERATING/OFFICE SUPPLIES 00010004000406200001 8/15/2011 KLOPFENSTEIN'S 515.50 Prepaid 08/18/2011 218419  
 00010004000406200001 8/15/2011 STAPLES, INC. 90.00 Prepaid 08/18/2011 218478  
**TOTAL 0620.0001 \$605.50**

0706.0001 CONTRACT SERVICES 00010004000407060001 8/15/2011 LOOMIS 567.65 Prepaid 08/18/2011 218427  
**TOTAL 0706.0001 \$567.65**

0718.0001 SCHOOLING & CONFERENCES 00010004000407180001 7/30/2011 IAC/OILLINOIS ASSOCIATION OF 155.00 Prepaid 08/04/2011 217807  
 00010004000407180001 7/30/2011 MCLEAN COUNTY CHAMBER 35.00 Prepaid 08/04/2011 217838  
**TOTAL 0718.0001 \$190.00**

0750.0001 EQUIPMENT MAINT. CONTRACT 00010004000407500001 8/5/2011 WATTS COPY SYSTEMS, INC. 24.65 Prepaid 08/11/2011 218317  
**TOTAL 0750.0001 \$24.65**

0795.0003 TELEPHONE SERVICE 00010004000407950003 8/5/2011 SPRINT 1.33 Prepaid 08/11/2011 218289  
**TOTAL 0795.0003 \$1.33**

**TOTAL FOR DEPARTMENT: COUNTY TREASURER \$1,389.13**

**Department: 0005 - COUNTY CLERK**

0612.0001 BOOKS/VIDEOS/PUBLICATIONS 00010005000706120001 8/22/2011 COMMERCE BANK, N.A. 21.99 Prepaid 08/25/2011 218677  
**TOTAL 0612.0001 \$21.99**

0620.0001 OPERATING/OFFICE SUPPLIES 00010005000606200001 8/5/2011 HINCKLEY SPRINGS 45.89 Prepaid 08/11/2011 218186  
 00010005000606200001 8/5/2011 KLOPFENSTEIN'S 87.60 Prepaid 08/11/2011 218203  
**TOTAL 0620.0001 \$133.49**

0621.0001 NON-MAJOR EQUIPMENT 00010005000606210001 8/15/2011 COMMERCE BANK, N.A. 67.08 Prepaid 08/18/2011 218363  
 00010005000606210001 8/22/2011 COMMERCE BANK, N.A. 2.18 Prepaid 08/25/2011 218677  
 00010005000606210001 8/22/2011 COMMERCE BANK, N.A. 19.94 Prepaid 08/25/2011 218677  
 00010005000606210001 8/22/2011 COMMERCE BANK, N.A. 2.75 Prepaid 08/25/2011 218677  
**TOTAL 0621.0001 \$91.95**

0621.0005 COMPUTERS UNDER \$1,000 00010005000606210005 8/18/2011 USA NOTEBOOK, INC. 18,725.00 Prepaid 08/18/2011 218645  
**TOTAL 0621.0005 \$18,725.00**

0626.0001 ELECTION SUPPLIES 00010005000606260001 7/30/2011 COMMERCE BANK, N.A. 18.04 Prepaid 08/04/2011 217779  
 00010005000606260001 7/30/2011 COMMERCE BANK, N.A. 0.65 Prepaid 08/04/2011 217779

# 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
0626.0001		ELECTION SUPPLIES	00010005000606260001	8/5/2011	COMMERCE BANK, N.A.	27.94	Prepaid 08/11/2011 218143					
			00010005000606260001	8/22/2011	COMMERCE BANK, N.A.	25.92	Prepaid 08/25/2011 218677					
					TOTAL 0626.0001	\$72.55						
0629.0001		LETTERHEAD/PRINTED FORMS	00010005000606290001	8/5/2011	BYERS PRINTING COMPANY	1,122.75	Prepaid 08/11/2011 218132					
			00010005000606290001	8/5/2011	GOVERNMENTAL BUSINESS SYSTEMS	261.97	Prepaid 08/11/2011 218176					
					TOTAL 0629.0001	\$1,384.72						
0630.0001		POSTAGE	00010005000606300001	8/22/2011	U.S. POSTMASTER	6,000.00	Prepaid 08/25/2011 218796					
					TOTAL 0630.0001	\$6,000.00						
0750.0001		EQUIPMENT MAINT. CONTRACT	00010005000707500001	8/5/2011	WATTS COPY SYSTEMS, INC.	32.05	Prepaid 08/11/2011 218317					
					TOTAL 0750.0001	\$32.05						
0762.0002		ELECTION EXPENSE - OTHER	00010005000607620002	8/5/2011	ALPHAGRAPHICS	1,265.00	Prepaid 08/11/2011 218110					
			00010005000607620002	8/5/2011	MYERS, J E	29.99	Prepaid 08/11/2011 218243					
			00010005000607620002	8/5/2011	MYERS, J E	42.32	Prepaid 08/11/2011 218243					
			00010005000607620002	8/5/2011	MYERS, J E	3.57	Prepaid 08/11/2011 218243					
					TOTAL 0762.0002	\$1,340.88						
0769.0001		INTEREST EXPENSE	00010005000607690001	8/10/2011	WATTS COPY SYSTEMS, INC.	36.38	Prepaid 08/11/2011 218316					
			00010005000707690001	8/10/2011	WATTS COPY SYSTEMS, INC.	10.23	Prepaid 08/11/2011 218316					
					TOTAL 0769.0001	\$46.61						
0773.0001		NON-CONTRACTUAL SERVICES	00010005000607730001	8/5/2011	GOVERNMENTAL BUSINESS SYSTEMS	29,596.88	Prepaid 08/11/2011 218176					
					TOTAL 0773.0001	\$29,596.88						
0795.0003		TELEPHONE SERVICE	00010005000607950003	8/5/2011	FRONTIER	-34.55	Prepaid 08/11/2011 218171					
			00010005000607950003	8/5/2011	VERIZON WIRELESS	239.51	Prepaid 08/11/2011 218310					
					TOTAL 0795.0003	\$204.96						
0832.0002		LEASE/PUR. OFFICE EQUIP.	00010005000708320002	8/10/2011	WATTS COPY SYSTEMS, INC.	104.77	Prepaid 08/11/2011 218316					
			00010005000608320002	8/10/2011	WATTS COPY SYSTEMS, INC.	78.62	Prepaid 08/11/2011 218316					
					TOTAL 0832.0002	\$183.39						
<b>TOTAL FOR DEPARTMENT: COUNTY CLERK</b>						<b>\$57,834.47</b>						
<b>Department:</b>	<b>0006 - COUNTY RECORDER</b>											
0715.0001	DUES AND MEMBERSHIPS	00010006000807150001	8/15/2011	ILLINOIS ASSOCIATION OF COUNTY	345.00	Prepaid 08/18/2011 218401						
					TOTAL 0715.0001	\$345.00						
0718.0001	SCHOOLING & CONFERENCES	00010006000807180001	8/15/2011	COMMERCE BANK, N.A.	546.80	Prepaid 08/11/2011 218363						
		00010006000807180001	8/22/2011	COMMERCE BANK, N.A.	93.20	Prepaid 08/25/2011 218677						
					TOTAL 0718.0001	\$640.00						
0750.0001	EQUIPMENT MAINT. CONTRACT	00010006000807500001	8/5/2011	WATTS COPY SYSTEMS, INC.	9.07	Prepaid 08/11/2011 218317						
					TOTAL 0750.0001	\$9.07						
0769.0001	INTEREST EXPENSE	00010006000807690001	8/10/2011	WATTS COPY SYSTEMS, INC.	10.23	Prepaid 08/11/2011 218316						
					TOTAL 0769.0001	\$10.23						
0832.0002	LEASE/PUR. OFFICE EQUIP.	00010006000808320002	8/10/2011	WATTS COPY SYSTEMS, INC.	104.77	Prepaid 08/11/2011 218316						
					TOTAL 0832.0002	\$104.77						
<b>TOTAL FOR DEPARTMENT: COUNTY RECORDER</b>						<b>\$1,109.07</b>						
<b>Department:</b>	<b>0049 - ASSESSMENT OFFICE</b>											
0629.0001	LETTERHEAD/PRINTED FORMS	000100490005406290001	8/22/2011	PIP PRINTING	6,264.56	Prepaid 08/25/2011 218760						
					TOTAL 0629.0001	\$6,264.56						
0630.0001	POSTAGE	000100490005406300001	8/22/2011	U.S. POSTMASTER	30,000.00	Prepaid 08/25/2011 218797						
					TOTAL 0630.0001	\$30,000.00						

# MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND	0001	GENERAL FUND	DEPT	0003	COUNTY AUDITOR	EXPENDITURE	REMARKS
ACCOUNT	0001	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME		
0715.0001		DUES AND MEMBERSHIPS	00010049005407150001	8/15/2011	COUNTY ASSESSMENT OFFICERS	325.00	Prepaid 08/18/2011 218372
					TOTAL 0715.0001	\$325.00	
0718.0001		SCHOOLING & CONFERENCES	00010049005407180001	8/22/2011	CLIFFORD, CONNIE	557.87	Prepaid 08/25/2011 218671
					TOTAL 0718.0001	\$557.87	
0750.0001		EQUIPMENT MAINT. CONTRACT	00010049005407500001	8/5/2011	WATTS COPY SYSTEMS, INC.	66.19	Prepaid 08/11/2011 218317
					TOTAL 0750.0001	\$66.19	
<b>TOTAL FOR DEPARTMENT: ASSESSMENT OFFICE</b>						<b>\$37,213.62</b>	
<b>TOTAL FOR FUND: GENERAL FUND</b>						<b>\$98,182.61</b>	

# MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0130 SOCIAL SECURITY EXPENSE DEPT 0069 SOCIAL SECURITY/IMRF

Finance Committee

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0599.0003	0069 - SOCIAL SECURITY/IMRF					
	SOCIAL SECURITY CONTRIB.	01300069007005990003	8/5/2011	MCLEAN CO. TREASURER - PAYROLL	497.25	Prepaid 08/11/2011 218223
					TOTAL 0599.0003	
					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

ACCGOUNT	ACCGOUNT TITLE	G/L ACCGOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
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<b>Department: 0069 - SOCIAL SECURITY/IMRF</b>						
0599.0001	COUNTYS IMRF CONTRIBUTION					
	01310069007105990001	8/22/2011		MCLEAN CO. TREASURER - PAYROLL	304,666.75	Prepaid 08/25/2011 218725
	01310069007105990001	8/5/2011		MCLEAN CO. TREASURER - PAYROLL	1,239.43	Prepaid 08/11/2011 218221
	01310069007105990001	8/5/2011		MCLEAN CO. TREASURER - PAYROLL	447.38	Prepaid 08/11/2011 218222
	<b>TOTAL 0599.0001</b>				<b>\$306,353.56</b>	

**TOTAL FOR DEPARTMENT: SOCIAL SECURITY/IMRF**

**\$306,353.56**

**TOTAL FOR FUND: I.M.R.F. FUND**

**\$306,353.56**

# MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND	0135	TORT JUDGEMENT	DEPT	0077	TORT JUDGEMENT	EXPENDITURE	REMARKS
ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME			
Department:	0077 - TORT JUDGMENT						
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	01350077007306120001	8/24/2011	COMMERCIAL BANK, N.A.	157.81	Prepaid 08/25/2011 218675	
				TOTAL 0612.0001	\$157.81		
0620.0001	OPERATING/OFFICE SUPPLIES	01350077007306200001	7/31/2011	W.M. PUTNAM COMPANY	52.70	Prepaid 08/11/2011 218313	
				TOTAL 0620.0001	\$52.70		
0622.0001	MEDICAL&NURSING SUPPLIES	01350077007306220001	7/31/2011	DEKROYT-METZ & CO.	100.72	Prepaid 08/11/2011 218154	
			7/31/2011	PRAXAIR DISTRIBUTION INC.	10.40	Prepaid 08/11/2011 218266	
			8/24/2011	WAL-MART STORE, INC.	5.94	Prepaid 08/25/2011 218803	
				TOTAL 0622.0001	\$117.06		
0622.0005	VACCINE/PRESCR/NON-PRESCR	01350077007306220005	7/31/2011	MERLE PHARMACIES, INC.	14,610.92	Prepaid 08/04/2011 217844	
			7/31/2011	RYAN PHARMACY	4.00	Prepaid 08/11/2011 218279	
			8/24/2011	WAL-MART STORE, INC.	3.12	Prepaid 08/25/2011 218803	
			8/24/2011	WAL-MART STORE, INC.	3.12	Prepaid 08/25/2011 218803	
				TOTAL 0622.0005	\$14,621.16		
0628.0001	COPYING EXPENSES	01350077007306280001	7/31/2011	W.M. PUTNAM COMPANY	47.99	Prepaid 08/11/2011 218313	
				TOTAL 0628.0001	\$47.99		
0706.0001	CONTRACT SERVICES	01350077002207060001	7/31/2011	OSF MEDICAL GROUP	1,150.75	Prepaid 08/11/2011 218253	
			7/31/2011	VOGEL, CATHERINE M.	2,303.36	Prepaid 08/11/2011 218312	
				TOTAL 0706.0001	\$3,454.11		
0706.0003	CENTER FOR HUMAN SERVICES	01350077007307060003	7/31/2011	REAL CHANGE CLINICAL SERVICES	7,075.00	Prepaid 08/04/2011 217866	
				TOTAL 0706.0003	\$7,075.00		
0715.0001	DUES AND MEMBERSHIPS	01350077007307150001	8/24/2011	CERTIFIED CORRECTIONAL HEALTH	165.00	Prepaid 08/25/2011 218666	
				TOTAL 0715.0001	\$165.00		
0718.0001	SCHOOLING & CONFERENCES	01350077007307180001	7/31/2011	PAYNE, JEANENE	1,276.84	Prepaid 08/11/2011 218260	
				TOTAL 0718.0001	\$1,276.84		
0719.0009	WORKMENS COMPENSATION INS	01350077007307190009	8/17/2011	ILLINOIS WORKERS' COMPENSATION	53.84	Prepaid 08/18/2011 218407	
				TOTAL 0719.0009	\$53.84		
0719.0010	UNEMPLOYMENT INSURANCE	01350077007307190010	7/31/2011	ILLINOIS DEPARTMENT OF WINTERS CONSULTING SERVICE	51,401.60	Prepaid 08/04/2011 217812	
			7/31/2011		220.00	Prepaid 08/04/2011 217900	
				TOTAL 0719.0010	\$51,621.60		
0719.1001	GENERAL LIABILITY CLAIMS	01350077007307191001	8/10/2011	COSTIGAN & WOLLRAB, P.C.	647.50	Prepaid 08/11/2011 218147	
			8/10/2011	COSTIGAN & WOLLRAB, P.C.	638.20	Prepaid 08/11/2011 218147	
			8/10/2011	COSTIGAN & WOLLRAB, P.C.	262.50	Prepaid 08/11/2011 218147	
			8/10/2011	COSTIGAN & WOLLRAB, P.C.	881.35	Prepaid 08/11/2011 218147	
			8/10/2011	COSTIGAN & WOLLRAB, P.C.	122.50	Prepaid 08/11/2011 218147	
			8/10/2011	COSTIGAN & WOLLRAB, P.C.	332.50	Prepaid 08/11/2011 218147	
				TOTAL 0719.1001	\$2,884.55		
0719.1002	AUTO LIABILITY CLAIMS	01350077007307191002	8/17/2011	TREASURER, STATE OF ILLINOIS	355.28	Prepaid 08/18/2011 218489	
				TOTAL 0719.1002	\$355.28		
0752.0001	DENTAL SERVICES	01350077007307520001	7/31/2011	LAKEVIEW FAMILY DENTAL	2,836.00	Prepaid 08/04/2011 217822	
				TOTAL 0752.0001	\$2,836.00		
0757.0001	NON-EMPLOYEE MEDICAL EXP.	01350077007307570001	7/31/2011	ADVOCATE MEDICAL GROUP CBO	200.00	Prepaid 08/11/2011 218105	
			7/31/2011	BLOOMINGTON RADIOLOGY, S.C.	417.00	Prepaid 08/11/2011 218124	
			7/31/2011	BLOOMINGTON RADIOLOGY, S.C.	46.00	Prepaid 08/11/2011 218124	
			7/31/2011	BLOOMINGTON RADIOLOGY, S.C.	36.00	Prepaid 08/11/2011 218124	
			7/31/2011	BLOOMINGTON RADIOLOGY, S.C.	490.00	Prepaid 08/11/2011 218124	

# MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND 0135 TORT JUDGEMENT DEPT 0077 TORT JUDGMENT

ACCT	ACCOUNT TITLE	G/L ACCT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0757.0001	NON-EMPLOYEE MEDICAL EXP.	01350077007307570001	7/31/2011	BLOOMINGTON RADIOLOGY, S.C.	36.00	Prepaid 08/11/2011 218124
		01350077002207570001	8/24/2011	INSTITUTIONAL EYE CARE	16.85	Prepaid 08/25/2011 218712
		01350077007307570001	7/31/2011	MCLEAN COUNTY ANESTHESIOLOGY	975.00	Prepaid 08/11/2011 218225
		01350077007307570001	7/31/2011	OSF MEDICAL GROUP	4,268.25	Prepaid 08/11/2011 218252
		01350077007307570001	7/31/2011	OSF MEDICAL GROUP	3,868.31	Prepaid 08/11/2011 218252
		01350077007307570001	7/31/2011	OSF MEDICAL GROUP	522.30	Prepaid 08/11/2011 218252
		01350077007307570001	7/31/2011	OSF MEDICAL GROUP	4,117.05	Prepaid 08/11/2011 218252
		01350077007307570001	7/31/2011	OSF MEDICAL GROUP	430.50	Prepaid 08/04/2011 217853
		01350077002207570001	7/31/2011	OSF MEDICAL GROUP	263.81	Prepaid 08/04/2011 217853
		01350077002207570001	7/31/2011	RYAN PHARMACY	15.00	Prepaid 08/11/2011 218279
				TOTAL 0757.0001	\$15,702.07	
0757.0002	EMPLOYEES MEDICAL EXPENSE	0135007700707570002	8/17/2011	KMB SERVICE CORPORATION	111.70	Prepaid 08/18/2011 218420
				TOTAL 0757.0002	\$111.70	
0773.0001	NON-CONTRACTUAL SERVICES	01350077002207730001	8/10/2011	STERICYCLE, INC.	7.25	Prepaid 08/11/2011 218297
				TOTAL 0773.0001	\$7.25	
0795.0003	TELEPHONE SERVICE	0135007700707950003	7/31/2011	FRONTIER	49.14	Prepaid 08/11/2011 218170
		01350077007307950003	8/5/2011	SPRINT	6.63	Prepaid 08/11/2011 218289
		01350077007807950003	7/31/2011	VERIZON WIRELESS	161.92	Prepaid 08/04/2011 217892
				TOTAL 0795.0003	\$217.69	
				TOTAL FOR DEPARTMENT: TORT JUDGMENT	\$100,757.65	
				TOTAL FOR FUND: TORT JUDGEMENT	\$100,757.65	



# MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND 0137 REORDER DOCUMENT DEPT 0006 COUNTY RECORDER STORAGE

ACCOUNT	ACCOUNT TITLE	GL ACCOUNT	GL DATE	VENDOR NAME	EXPENDITURE	REMARKS
<b>Department: 0006 - COUNTY RECORDER</b>						
0711.0001	MICROFILMING SERVICES	01370006000807110001	8/5/2011	LASON SYSTEMS, INC.	100.01	Prepaid 08/11/2011 218208
		01370006000807110001	8/15/2011	US IMAGING, INC.	436.12	Prepaid 08/18/2011 218494
		01370006000807110001	8/15/2011	US IMAGING, INC.	228.11	Prepaid 08/18/2011 218494
				<b>TOTAL 0711.0001</b>	<b>\$764.24</b>	
0750.0004	SOFTWARE LICENSE AGREE	01370006000807300004	8/5/2011	COTT SYSTEMS, INC.	1,725.00	Prepaid 08/11/2011 218148
				<b>TOTAL 0750.0004</b>	<b>\$1,725.00</b>	
0773.0001	NON-CONTRACTUAL SERVICES	01370006000807300001	8/15/2011	US IMAGING, INC.	9,366.30	Prepaid 08/18/2011 218494
				<b>TOTAL 0773.0001</b>	<b>\$9,366.30</b>	
				<b>TOTAL FOR DEPARTMENT: COUNTY RECORDER</b>	<b>\$11,855.54</b>	
				<b>TOTAL FOR FUND: REORDER DOCUMENT STORAGE</b>	<b>\$11,855.54</b>	

# MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

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 COUNTY'S IMRF CONTRIBUTION 01640005000705990001 8/5/2011 MCLEAN CO. TREASURER - PAYROLL 1.57 Prepaid 08/11/2011 218224 \$1.57

0599.0003 SOCIAL SECURITY CONTRIB. 01640005000705990003 8/5/2011 MCLEAN CO. TREASURER - PAYROLL 1.01 Prepaid 08/11/2011 218224 \$1.01

TOTAL FOR DEPARTMENT: COUNTY CLERK \$2.58  
 TOTAL FOR FUND: CO CLERK DOC STORAGE \$2.58

# MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND 0512 EMPLOYEE BENEFIT PLAN DEPT 0099 NON-DEPARTMENTAL

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
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Department: 0099 - NON-DEPARTMENTAL  
 0990.0012 DENTAL PREMS. 0512000990099000012 8/23/2011 DELTA DENTAL OF ILLINOIS 2,727.60 Prepaid 08/25/2011 3148  
 0512000990099000012 8/23/2011 DELTA DENTAL OF ILLINOIS 17,570.87 Prepaid 08/25/2011 3148  
**TOTAL 0990.0012 \$20,298.47**

0990.0020 HEALTH INSURANCE PREMS. 0512000990099000020 8/23/2011 BLUE CROSS BLUE SHIELD OF IL 368,271.00 Prepaid 08/25/2011 3147  
**TOTAL 0990.0020 \$368,271.00**

0990.0022 FOUR SEASONS PREMS. 0512000990099000022 8/23/2011 FOUR SEASONS ASSOCIATION, THE 5,259.00 Prepaid 08/25/2011 3150  
**TOTAL 0990.0022 \$5,259.00**

0990.0023 PRUDENTIAL LIFE PREMS. 0512000990099000023 8/23/2011 METLIFE 7,258.26 Prepaid 08/25/2011 3151  
**TOTAL 0990.0023 \$7,258.26**

0990.0031 ADMINISTRATION CHARGES 0512000990099000031 8/23/2011 FFF ENTERPRISES, INC. 2,301.20 Prepaid 08/25/2011 3149  
 0512000990099000031 8/23/2011 FFF ENTERPRISES, INC. -157.50 Prepaid 08/25/2011 3149  
**TOTAL 0990.0031 \$2,143.70**

0990.0090 VSP PREMIUMS 0512000990099000090 8/23/2011 VISION SERVICE PLAN 4,776.59 Prepaid 08/25/2011 3152  
**TOTAL 0990.0090 \$4,776.59**

**TOTAL FOR DEPARTMENT: NON-DEPARTMENTAL \$408,007.02**  
**TOTAL FOR FUND: EMPLOYEE BENEFIT PLAN \$408,007.02**  
**TOTAL FOR COMMITTEE: FINANCE COMMITTEE \$925,656.21**