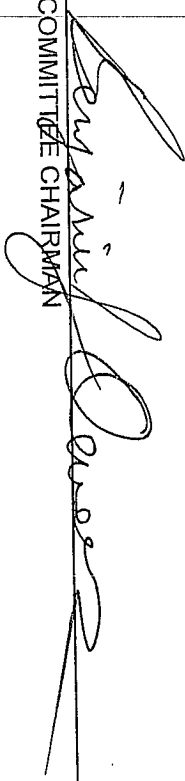


# MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 12/29/2011  
EXPENDITURE SUMMARY BY FUND

**Finance Committee**

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$82,676.70	\$82,676.70
0130	SOCIAL SECURITY EXPENSE		\$208.43	\$208.43
0131	I.M.R.F. FUND		\$652,454.01	\$652,454.01
0133	CO-OPERATIVE EXTENSION		\$215,120.07	\$215,120.07
0134	HISTORICAL MUSEUM		\$26,486.40	\$26,486.40
0135	TORT JUDGEMENT		\$88,454.38	\$88,454.38
0137	RECORDER DOCUMENT STORAGE		\$2,697.86	\$2,697.86
0168	COLLECTOR AUTOMATION FUND		\$4,008.00	\$4,008.00
0512	EMPLOYEE BENEFIT PLAN		\$38,051.31	\$38,051.31
			\$1,110,157.16	\$1,110,157.16

  
 COMMITTEE CHAIRMAN

# MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND 0001 GENERAL FUND DEPT 0003 COUNTY AUDITOR

ACCT	ACCT TITLE	G/L ACCT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
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<b>Department: 0003 - COUNTY AUDITOR</b>						
0620.0001	OPERATING/OFFICE SUPPLIES	00010003000306200001	11/30/2011	BRADFIELD'S COMPUTER SUPPLY IN	310.40	Prepaid 12/08/2011 222578
		00010003000306200001	12/19/2011	RELIABLE SUPERSTORES INC.	824.74	Prepaid 12/22/2011 223207
		00010003000306200001	11/30/2011	TAB PRODUCTS COMPANY	87.37	Prepaid 12/08/2011 222708
				<b>TOTAL 0620.0001</b>	<b>\$1,222.51</b>	
0750.0001	EQUIPMENT MAINT. CONTRACT	00010003000307500001	11/30/2011	WATTS COPY SYSTEMS, INC.	43.06	Prepaid 12/08/2011 222729
				<b>TOTAL 0750.0001</b>	<b>\$43.06</b>	
0769.0001	INTEREST EXPENSE	00010003000307690001	12/7/2011	WATTS COPY SYSTEMS, INC.	7.76	Prepaid 12/08/2011 222728
				<b>TOTAL 0769.0001</b>	<b>\$7.76</b>	
0793.0001	TRAVEL EXPENSE	00010003000307930001	12/12/2011	COLAW, CHRISTINE	3.77	Prepaid 12/15/2011 222815
		00010003000307930001	12/12/2011	JOHNSON, CONNIE	12.21	Prepaid 12/15/2011 222862
				<b>TOTAL 0793.0001</b>	<b>\$15.98</b>	
0795.0003	TELEPHONE SERVICE	00010003000307950003	12/7/2011	SPRINT	2.83	Prepaid 12/15/2011 222940
				<b>TOTAL 0795.0003</b>	<b>\$2.83</b>	
0832.0002	LEASE/PUR. OFFICE EQUIP.	00010003000308320002	12/7/2011	WATTS COPY SYSTEMS, INC.	107.24	Prepaid 12/08/2011 222728
				<b>TOTAL 0832.0002</b>	<b>\$107.24</b>	
<b>TOTAL FOR DEPARTMENT: COUNTY AUDITOR</b>						<b>\$1,399.38</b>

<b>Department: 0004 - COUNTY TREASURER</b>						
0620.0001	OPERATING/OFFICE SUPPLIES	00010004000406200001	11/28/2011	STAPLES, INC.	88.98	Prepaid 12/01/2011 222535
		00010004000406200001	12/19/2011	STAPLES, INC.	154.77	Prepaid 12/22/2011 223226
				<b>TOTAL 0620.0001</b>	<b>\$243.75</b>	
0621.0001	NON-MAJOR EQUIPMENT	00010004000406210001	12/19/2011	STAPLES, INC.	209.99	Prepaid 12/22/2011 223226
				<b>TOTAL 0621.0001</b>	<b>\$209.99</b>	
0629.0001	LETTERHEAD/PRINTED FORMS	00010004000406290001	12/27/2011	HEWORTH PRINTING	335.00	Prepaid 12/29/2011 223491
				<b>TOTAL 0629.0001</b>	<b>\$335.00</b>	
0701.0001	ADVERTISING/LEGAL NOTICES	00010004000407010001	12/12/2011	B.T. PUBLICATIONS	228.75	Prepaid 12/15/2011 222789
				<b>TOTAL 0701.0001</b>	<b>\$228.75</b>	
0706.0001	CONTRACT SERVICES	00010004000407060001	12/12/2011	LOOMS	567.65	Prepaid 12/15/2011 222881
				<b>TOTAL 0706.0001</b>	<b>\$567.65</b>	
0718.0001	SCHOOLING & CONFERENCES	00010004000407180001	11/30/2011	MCNEIL, BECKY	380.00	Prepaid 12/08/2011 222663
		00010004000407180001	12/12/2011	MCNEIL, BECKY	62.16	Prepaid 12/15/2011 222894
		00010004000407180001	11/28/2011	MCNEIL, BECKY	575.16	Prepaid 12/01/2011 222494
				<b>TOTAL 0718.0001</b>	<b>\$1,017.32</b>	
0741.0001	OFFICE EQUIP./FURN. MAINT.	00010004000407410001	12/27/2011	WIDMER INTERIORS	90.00	Prepaid 12/29/2011 223592
				<b>TOTAL 0741.0001</b>	<b>\$90.00</b>	
0795.0003	TELEPHONE SERVICE	00010004000407950003	12/7/2011	SPRINT	3.13	Prepaid 12/15/2011 222940
				<b>TOTAL 0795.0003</b>	<b>\$3.13</b>	
<b>TOTAL FOR DEPARTMENT: COUNTY TREASURER</b>						<b>\$2,695.59</b>

<b>Department: 0005 - COUNTY CLERK</b>						
0607.0001	FOOD	00010005000606070001	11/28/2011	MICHAEL, KATHY	17.50	Prepaid 12/01/2011 222499
				<b>TOTAL 0607.0001</b>	<b>\$17.50</b>	
0620.0001	OPERATING/OFFICE SUPPLIES	00010005000706200001	11/28/2011	HINCKLEY SPRINGS	45.81	Prepaid 12/01/2011 222452
		00010005000606200001	11/28/2011	KLOPFENSTEIN'S	133.96	Prepaid 12/01/2011 222468
		00010005000606200001	12/12/2011	KLOPFENSTEIN'S	450.75	Prepaid 12/15/2011 222870
		00010005000606200001	12/12/2011	KLOPFENSTEIN'S	130.38	Prepaid 12/15/2011 222870

# MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND	ACCOUNT	GENERAL FUND	DEPT	COUNTY	AUDITOR	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0620.0001	OPERATING/OFFICE SUPPLIES	00010005000606200001	0003			12/12/2011	KLOPFENSTEIN'S	185.60	Prepaid 12/15/2011 222870
		00010005000606200001				12/12/2011	KLOPFENSTEIN'S	-4.75	Prepaid 12/15/2011 222870
							TOTAL 0620.0001	\$941.75	
0621.0001	NON-MAJOR EQUIPMENT	00010005000606210001				12/19/2011	COMMERCE BANK, N.A.	187.43	Prepaid 12/22/2011 223123
		00010005000606210001				12/19/2011	COMMERCE BANK, N.A.	159.99	Prepaid 12/22/2011 223123
		00010005000606210001				12/19/2011	COMMERCE BANK, N.A.	204.94	Prepaid 12/22/2011 223123
		00010005000606210001				12/19/2011	COMMERCE BANK, N.A.	39.38	Prepaid 12/22/2011 223123
							TOTAL 0621.0001	\$591.74	
0626.0001	ELECTION SUPPLIES	00010005000606260001				12/27/2011	ULINE	52.15	Prepaid 12/29/2011 223580
							TOTAL 0626.0001	\$52.15	
0629.0001	LETTERHEAD/PRINTED FORMS	00010005000606290001				12/19/2011	COMMERCE BANK, N.A.	246.11	Prepaid 12/22/2011 223123
							TOTAL 0629.0001	\$246.11	
0630.0001	POSTAGE	00010005000606300001				12/27/2011	U.S. POSTMASTER	1,000.00	Prepaid 12/29/2011 223579
							TOTAL 0630.0001	\$1,000.00	
0701.0001	ADVERTISING/LEGAL NOTICES	00010005000607010001				12/19/2011	RADIO BLOOMINGTON	475.00	Prepaid 12/22/2011 223202
							TOTAL 0701.0001	\$475.00	
0718.0001	SCHOOLING & CONFERENCES	00010005000607180001				12/19/2011	MICHAEL, KATHY	74.38	Prepaid 12/22/2011 223178
		00010005000607180001				11/28/2011	MICHAEL, KATHY	494.40	Prepaid 12/01/2011 222499
							TOTAL 0718.0001	\$568.78	
0750.0001	EQUIPMENT MAINT. CONTRACT	00010005000707500001				12/12/2011	WATTS COPY SYSTEMS, INC.	65.17	Prepaid 12/15/2011 222964
		00010005000707500001				12/12/2011	WATTS COPY SYSTEMS, INC.	9.96	Prepaid 12/15/2011 222964
							TOTAL 0750.0001	\$75.13	
0750.0004	SOFTWARE LICENSE AGREE	00010005000607500004				12/19/2011	GBS GOVERNMENTAL BUSINESS	24,300.00	Prepaid 12/22/2011 223139
							TOTAL 0750.0004	\$24,300.00	
0762.0001	ELECTION EXP - SERVICES	00010005000607620001				12/19/2011	DEAN, MARCIA E.	145.00	Prepaid 12/22/2011 223130
							TOTAL 0762.0001	\$145.00	
0762.0002	ELECTION EXPENSE - OTHER	00010005000607620002				11/28/2011	KUBIK, DAVID	66.60	Prepaid 12/01/2011 222470
		00010005000607620002				11/28/2011	KUBIK, DAVID	46.62	Prepaid 12/01/2011 222470
							TOTAL 0762.0002	\$113.22	
0769.0001	INTEREST EXPENSE	00010005000707690001				12/7/2011	WATTS COPY SYSTEMS, INC.	6.92	Prepaid 12/08/2011 222728
		00010005000607690001				12/7/2011	WATTS COPY SYSTEMS, INC.	33.90	Prepaid 12/08/2011 222728
							TOTAL 0769.0001	\$40.82	
0773.0001	NON-CONTRACTUAL SERVICES	00010005000607730001				11/28/2011	FARLEY, DENNIS L.	220.00	Prepaid 12/01/2011 222437
		00010005000607730001				11/28/2011	SECRETARY OF STATE	2.00	Prepaid 12/01/2011 222531
							TOTAL 0773.0001	\$222.00	
0793.0001	TRAVEL EXPENSE	00010005000607930001				12/19/2011	PAPER, ALEX	10.55	Prepaid 12/22/2011 223203
							TOTAL 0793.0001	\$10.55	
0795.0003	TELEPHONE SERVICE	00010005000607950003				12/7/2011	SPRINT	12.91	Prepaid 12/15/2011 222940
		00010005000607950003				12/12/2011	VERIZON WIRELESS	358.96	Prepaid 12/15/2011 222960
							TOTAL 0795.0003	\$371.87	
0832.0002	LEASE/PUR. OFFICE EQUIP.	00010005000608320002				12/7/2011	WATTS COPY SYSTEMS, INC.	81.10	Prepaid 12/08/2011 222728
		00010005000708320002				12/7/2011	WATTS COPY SYSTEMS, INC.	108.08	Prepaid 12/08/2011 222728
							TOTAL 0832.0002	\$189.18	

TOTAL FOR DEPARTMENT: COUNTY CLERK

**\$29,360.80**

# MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND 0001 GENERAL FUND DEPT 0003 COUNTY AUDITOR

ACCT	ACCT TITLE	G/L ACCT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
<b>Department: 0006 - COUNTY RECORDER</b>						
0621.0001	NON-MAJOR EQUIPMENT	00010006000806210001	12/12/2011	AANEVCO, INC.	844.00	Prepaid 12/15/2011 222772
				TOTAL 0621.0001	\$844.00	
0629.0001	LETTERHEAD/PRINTED FORMS	00010006000806290001	12/12/2011	HEYWORTH PRINTING	730.00	Prepaid 12/15/2011 222848
				TOTAL 0629.0001	\$730.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	00010006000807500001	12/12/2011	WATTS COPY SYSTEMS, INC.	9.11	Prepaid 12/15/2011 222964
				TOTAL 0750.0001	\$9.11	
0769.0001	INTEREST EXPENSE	00010006000807690001	12/7/2011	WATTS COPY SYSTEMS, INC.	6.92	Prepaid 12/08/2011 222728
				TOTAL 0769.0001	\$6.92	
0793.0001	TRAVEL EXPENSE	00010006000807930001	12/19/2011	SHIPLEY, MOLLY	73.26	Prepaid 12/22/2011 223217
				TOTAL 0793.0001	\$73.26	
0795.0003	TELEPHONE SERVICE	00010006000807950003	12/7/2011	SPRINT	9.53	Prepaid 12/15/2011 222940
				TOTAL 0795.0003	\$9.53	
0832.0002	LEASE/PUR. OFFICE EQUIP.	00010006000808320002	12/7/2011	WATTS COPY SYSTEMS, INC.	108.08	Prepaid 12/08/2011 222728
				TOTAL 0832.0002	\$108.08	
<b>TOTAL FOR DEPARTMENT: COUNTY RECORDER</b>						<b>\$1,780.90</b>
<b>Department: 0048 - BLOOMINGTON ELECTION COM.</b>						
0775.0001	ELECTION EXPENSE REIMB.	00010048005307750001	12/6/2011	BLOOMINGTON, CITY OF	47,090.60	Prepaid 12/08/2011 222575
				TOTAL 0775.0001	\$47,090.60	
<b>TOTAL FOR DEPARTMENT: BLOOMINGTON ELECTION COM.</b>						<b>\$47,090.60</b>
<b>Department: 0049 - ASSESSMENT OFFICE</b>						
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	00010049005406120001	11/28/2011	TAXPAYERS' FEDERATION OF IL	83.33	Prepaid 12/01/2011 222541
				TAXPAYERS' FEDERATION OF IL	83.33	Prepaid 12/01/2011 222541
				TOTAL 0612.0001	\$166.66	
0620.0001	OPERATING/OFFICE SUPPLIES	00010049005406200001	12/19/2011	STAPLES, INC.	86.86	Prepaid 12/22/2011 223226
				TOTAL 0620.0001	\$86.86	
0795.0003	TELEPHONE SERVICE	00010049005407950003	11/28/2011	NEXTEL COMMUNICATIONS	55.63	Prepaid 12/01/2011 222506
				SPRINT	40.28	Prepaid 12/15/2011 222940
				TOTAL 0795.0003	\$95.91	
<b>TOTAL FOR DEPARTMENT: ASSESSMENT OFFICE</b>						<b>\$349.43</b>
<b>TOTAL FOR FUND: GENERAL FUND</b>						<b>\$82,676.70</b>

# MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0130

SOCIAL SECURITY EXPENSE

DEPT 0069

SOCIAL SECURITY/IMRF

Finance Committee

ACCGOUNT	ACCGOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0699.0003	0069 - SOCIAL SECURITY/IMRF					
	SOCIAL SECURITY CONTRIB.					
		01300069007005990003	11/30/2011	MCLEAN CO. TREASURER - PAYROLL	208.43	Prepaid 12/08/2011 222666
				TOTAL 0599.0003	\$208.43	
<b>TOTAL FOR DEPARTMENT: SOCIAL SECURITY/IMRF</b>					<b>\$208.43</b>	
<b>TOTAL FOR FUND: SOCIAL SECURITY EXPENSE</b>					<b>\$208.43</b>	

# MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND 0131 I.M.R.F. FUND

DEPT 0069 SOCIAL SECURITY/IMRF

ACCGOUNT	ACCGOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0599.0001	0069 - SOCIAL SECURITY/IMRF	COUNTY'S IMRF CONTRIBUTION				
		01310069007105990001	12/27/2011	MCLEAN CO. TREASURER - PAYROLL	324,314.06	Prepaid 12/29/2011 223517
		01310069007105990001	12/27/2011	MCLEAN CO. TREASURER - PAYROLL	2,478.86	Prepaid 12/29/2011 223516
		01310069007105990001	11/28/2011	MCLEAN CO. TREASURER - PAYROLL	320,398.79	Prepaid 12/01/2011 222483
		01310069007105990001	11/28/2011	MCLEAN CO. TREASURER - PAYROLL	5,262.30	Prepaid 12/01/2011 222485
				TOTAL 0599.0001	\$652,454.01	
TOTAL FOR DEPARTMENT: SOCIAL SECURITY/IMRF					\$652,454.01	
TOTAL FOR FUND: I.M.R.F. FUND					\$652,454.01	

# MCLEAN COUNTY BOARD COMMITTEE REPORT

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

Finance Committee

AGGOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
<b>Department: 0088 - CO-OPERATIVE EXTENSION</b>						
0761.0001	CO-OP. EXTENSION SERVICE	01330088008807610001	12/7/2011	UNIVERSITY OF ILLINOIS	215,120.07	Prepaid 12/08/2011 222717
				TOTAL 0761.0001	\$215,120.07	
					TOTAL FOR DEPARTMENT: CO-OPERATIVE EXTENSION	\$215,120.07
					TOTAL FOR FUND: CO-OPERATIVE EXTENSION	\$215,120.07

# MCCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0134 HISTORICAL MUSEUM DEPT 0072 HISTORICAL MUSEUM Finance Committee

ACCT	ACCT TITLE	G/L ACCT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
<b>Department: 0072 - HISTORICAL MUSEUM</b>						
0774.0001	HISTORICAL MUSEUM EXPENSE	01340072007207740001	12/6/2011	MCCLEAN COUNTY MUSEUM	26,486.40	Prepaid 12/08/2011 222660
				TOTAL 0774.0001	\$26,486.40	
<b>TOTAL FOR DEPARTMENT: HISTORICAL MUSEUM</b>					<b>\$26,486.40</b>	
<b>TOTAL FOR FUND: HISTORICAL MUSEUM</b>					<b>\$26,486.40</b>	



# MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND	0135	TORT JUDGEMENT	DEPT	0077	TORT JUDGMENT	EXPENDITURE	REMARKS
ACCT	ACCT	TITLE	G/L ACCT	G/L DATE	VENDOR NAME		
<b>Department: 0077 - TORT JUDGMENT</b>							
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	01350077002206120001	12/28/2011	COMMERCE BANK, N.A.	135.00	Prepaid 12/29/2011 223456	
		01350077007306120001	12/21/2011	COMMERCE BANK, N.A.	70.29	Prepaid 12/22/2011 223121	
		01350077007306120001	12/21/2011	COMMERCE BANK, N.A.	137.96	Prepaid 12/22/2011 223121	
				<b>TOTAL 0612.0001</b>	<b>\$343.25</b>		
0620.0001	OPERATING/OFFICE SUPPLIES	01350077007306200001	12/28/2011	W.M. PUTNAM COMPANY	92.84	Prepaid 12/29/2011 223582	
				<b>TOTAL 0620.0001</b>	<b>\$92.84</b>		
0622.0001	MEDICAL&NURSING SUPPLIES	01350077007306220001	12/28/2011	BARON HEALTH RESOURCES	112.90	Prepaid 12/29/2011 223443	
		01350077007306220001	12/28/2011	BARON HEALTH RESOURCES	135.48	Prepaid 12/29/2011 223443	
		01350077007306220001	12/28/2011	CULLIGAN WATER	49.80	Prepaid 12/29/2011 223461	
		01350077007306220001	12/28/2011	DEKROYFT-METZ & CO.	357.55	Prepaid 12/29/2011 223465	
		01350077007306220001	12/28/2011	DEKROYFT-METZ & CO.	26.29	Prepaid 12/29/2011 223465	
		01350077007306220001	12/28/2011	DEKROYFT-METZ & CO.	218.26	Prepaid 12/29/2011 223465	
		01350077007306220001	12/28/2011	DEKROYFT-METZ & CO.	20.94	Prepaid 12/29/2011 223465	
		01350077007306220001	12/28/2011	DEKROYFT-METZ & CO.	50.92	Prepaid 12/29/2011 223465	
		01350077007306220001	12/28/2011	DEKROYFT-METZ & CO.	31.69	Prepaid 12/29/2011 223465	
		01350077007306220001	12/28/2011	DEKROYFT-METZ & CO.	261.56	Prepaid 12/29/2011 223465	
		01350077007306220001	12/28/2011	DEKROYFT-METZ & CO.	79.09	Prepaid 12/29/2011 223465	
		01350077007306220001	12/28/2011	DEKROYFT-METZ & CO.	46.85	Prepaid 12/29/2011 223465	
		01350077007306220001	12/28/2011	DEKROYFT-METZ & CO.	35.08	Prepaid 12/29/2011 223465	
		01350077007306220001	12/28/2011	PRAXAIR DISTRIBUTION INC.	10.40	Prepaid 12/29/2011 223552	
		01350077007306220001	12/28/2011	PRAXAIR DISTRIBUTION INC.	33.51	Prepaid 12/29/2011 223552	
		01350077007306220001	12/28/2011	WALMART STORE, INC.	22.28	Prepaid 12/29/2011 223584	
		01350077002206220001	12/28/2011	WALMART STORE, INC.	3.56	Prepaid 12/29/2011 223584	
		01350077002206220001	12/28/2011	WALMART STORE, INC.	1.96	Prepaid 12/29/2011 223584	
				<b>TOTAL 0622.0001</b>	<b>\$1,498.12</b>		
0622.0005	VACCINE/PRESCR/NON-PRESCR	01350077007306220005	12/28/2011	MCLEAN COUNTY HEALTH DEPT	315.45	Prepaid 12/29/2011 223520	
		01350077007306220005	11/30/2011	MERLE PHARMACIES, INC.	12,016.71	Prepaid 12/08/2011 222665	
		01350077002206220005	11/30/2011	RYAN PHARMACY	88.88	Prepaid 12/08/2011 222691	
				<b>TOTAL 0622.0005</b>	<b>\$12,421.04</b>		
0628.0001	COPYING EXPENSES	01350077007306280001	11/28/2011	COMMERCE BANK, N.A.	36.00	Prepaid 12/01/2011 222423	
		01350077007306280001	11/28/2011	COMMERCE BANK, N.A.	9.66	Prepaid 12/01/2011 222423	
				<b>TOTAL 0628.0001</b>	<b>\$45.66</b>		
0630.0001	POSTAGE	01350077007306300001	11/28/2011	COMMERCE BANK, N.A.	48.82	Prepaid 12/01/2011 222423	
				<b>TOTAL 0630.0001</b>	<b>\$48.82</b>		
0706.0001	CONTRACT SERVICES	0135007700707060001	12/13/2011	ARTHUR J GALLAGHER RMS, INC.	6,000.00	Prepaid 12/15/2011 222785	
		01350077002207060001	12/13/2011	OSF MEDICAL GROUP	1,150.75	Prepaid 12/15/2011 222909	
		01350077002207060001	11/30/2011	VOGEL, CATHERINE M.	2,343.24	Prepaid 12/08/2011 222722	
				<b>TOTAL 0706.0001</b>	<b>\$9,493.99</b>		
0706.0003	CENTER FOR HUMAN SERVICES	01350077007307060003	11/30/2011	REAL CHANGE CLINICAL SERVICES	6,875.00	Prepaid 12/08/2011 222684	
				<b>TOTAL 0706.0003</b>	<b>\$6,875.00</b>		
0715.0003	ACCREDITATIONS	01350077007307150003	12/21/2011	COMMERCE BANK, N.A.	47.42	Prepaid 12/22/2011 223121	
		01350077007307150003	12/21/2011	COMMERCE BANK, N.A.	68.52	Prepaid 12/22/2011 223121	
		01350077007307150003	12/21/2011	COMMERCE BANK, N.A.	55.00	Prepaid 12/22/2011 223121	
				<b>TOTAL 0715.0003</b>	<b>\$170.94</b>		
0718.0001	SCHOOLING & CONFERENCES	01350077007307180001	11/28/2011	COMMERCE BANK, N.A.	1,033.75	Prepaid 12/01/2011 222423	
		01350077007307180001	11/28/2011	COMMERCE BANK, N.A.	1,033.75	Prepaid 12/01/2011 222423	
		01350077007307180001	11/29/2011	COMMERCE BANK, N.A.	125.00	Prepaid 12/01/2011 222422	

# MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND	0135	TORT JUDGEMENT	DEPT	0077	TORT JUDGMENT			
ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS		
0718.0001	SCHOOLING & CONFERENCES	01350077007807180001	11/29/2011	COMMERCE BANK, N.A.	125.00	Prepaid 12/01/2011 222422		
				TOTAL 0718.0001	\$2,317.50			
0719.0010	UNEMPLOYMENT INSURANCE	01350077007707190010	11/30/2011	WINTERS CONSULTING SERVICE	55.00	Prepaid 12/08/2011 222735		
				TOTAL 0719.0010	\$55.00			
0719.1001	GENERAL LIABILITY CLAIMS	01350077007707191001	12/13/2011	COSTIGAN & WOLLRAB, P.C.	35.00	Prepaid 12/15/2011 222823		
				COSTIGAN & WOLLRAB, P.C.	35.00	Prepaid 12/15/2011 222823		
				COSTIGAN & WOLLRAB, P.C.	245.00	Prepaid 12/15/2011 222823		
				COSTIGAN & WOLLRAB, P.C.	2,174.12	Prepaid 12/15/2011 222823		
				COSTIGAN & WOLLRAB, P.C.	17.50	Prepaid 12/15/2011 222823		
				COSTIGAN & WOLLRAB, P.C.	2,195.00	Prepaid 12/15/2011 222823		
				COSTIGAN & WOLLRAB, P.C.	210.00	Prepaid 12/15/2011 222823		
				COSTIGAN & WOLLRAB, P.C.	35.00	Prepaid 12/15/2011 222823		
				COSTIGAN & WOLLRAB, P.C.	472.50	Prepaid 12/15/2011 222823		
				TOTAL 0719.1001	\$5,419.12			
				OSF MEDICAL GROUP	4,515.33	Prepaid 12/22/2011 223190		
				TOTAL 0751.0001	\$4,515.33			
0751.0001	MEDICAL DIRECTOR FEE	01350077007307510001	12/21/2011	LAKEVIEW FAMILY DENTAL	2,346.00	Prepaid 12/01/2011 222471		
				TOTAL 0752.0001	\$2,346.00			
0752.0001	DENTAL SERVICES	01350077007307520001	11/29/2011	ANESTHESIOLOGY CONSULTANTS LTD	765.00	Prepaid 12/29/2011 223436		
				BLOOMINGTON MEDICAL LABORATORY	39.50	Prepaid 12/29/2011 223445		
				BLOOMINGTON MEDICAL LABORATORY	195.40	Prepaid 12/29/2011 223445		
				BLOOMINGTON RADIOLOGY, S.C.	133.00	Prepaid 12/29/2011 223446		
				BLOOMINGTON RADIOLOGY, S.C.	29.00	Prepaid 12/29/2011 223446		
				BLOOMINGTON RADIOLOGY, S.C.	38.00	Prepaid 12/29/2011 223446		
				BLOOMINGTON RADIOLOGY, S.C.	38.00	Prepaid 12/29/2011 223447		
				BLOOMINGTON RADIOLOGY, S.C.	38.00	Prepaid 12/29/2011 223446		
				BLOOMINGTON RADIOLOGY, S.C.	472.00	Prepaid 12/29/2011 223446		
				BLOOMINGTON RADIOLOGY, S.C.	417.00	Prepaid 12/29/2011 223446		
				BLOOMINGTON RADIOLOGY, S.C.	76.00	Prepaid 12/29/2011 223446		
				BLOOMINGTON RADIOLOGY, S.C.	243.20	Prepaid 12/22/2011 223121		
				COMMERCE BANK, N.A.	1,800.00	Prepaid 12/29/2011 223467		
				DIGESTIVE DISEASE ENDOSCOPY CT	487.00	Prepaid 12/29/2011 223469		
				DORAN, CAPODICE, EFAW & OCHELTREE DRS. LLC	9,971.16	Prepaid 12/29/2011 223472		
				EASTLAND MEDICAL PLAZA	6,019.44	Prepaid 12/29/2011 223481		
				FOUNDATION CARE LLC	87.00	Prepaid 12/29/2011 223483		
				GALEY EYE CLINIC LTD.	133.00	Prepaid 12/29/2011 223483		
				GALEY EYE CLINIC LTD.	786.00	Prepaid 12/29/2011 223490		
				HEARTLAND EMERGENCY	888.00	Prepaid 12/29/2011 223490		
				HEARTLAND EMERGENCY	353.00	Prepaid 12/29/2011 223490		
				HEARTLAND EMERGENCY	353.00	Prepaid 12/29/2011 223490		
				HEARTLAND EMERGENCY	227.50	Prepaid 12/08/2011 222626		
				HEARTLAND EMERGENCY	847.85	Prepaid 12/29/2011 223521		
				MCLEAN COUNTY NEUROLOGY, S.C.	352.00	Prepaid 12/29/2011 223522		
				MCLEAN COUNTY ORTHOPEDICS LTD	213.00	Prepaid 12/29/2011 223522		
				MCLEAN COUNTY ORTHOPEDICS LTD	3,118.50	Prepaid 12/29/2011 223542		
				OSF MEDICAL GROUP	278.00	Prepaid 12/29/2011 223544		
				OSF MEDICAL GROUP	76.75	Prepaid 12/29/2011 223542		

# MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND	ACCOUNT	TORT JUDGEMENT	DEPT	TORT JUDGMENT	EXPENDITURE	REMARKS
0757.0001	NON-EMPLOYEE MEDICAL EXP.	01350077007307570001	12/28/2011	OSF MEDICAL GROUP	185.25	Prepaid 12/29/2011 223542
		01350077007307570001	12/28/2011	OSF MEDICAL GROUP	218.25	Prepaid 12/29/2011 223544
		01350077007307570001	12/28/2011	OSF MEDICAL GROUP	396.00	Prepaid 12/29/2011 223543
		01350077007307570001	12/28/2011	OSF MEDICAL GROUP	4,643.77	Prepaid 12/29/2011 223542
		01350077007307570001	12/28/2011	OSF MEDICAL GROUP	165.00	Prepaid 12/29/2011 223542
		01350077007307570001	12/28/2011	OSF MEDICAL GROUP	250.50	Prepaid 12/29/2011 223542
		01350077007307570001	12/28/2011	OSF MEDICAL GROUP	247.50	Prepaid 12/29/2011 223542
		01350077007307570001	12/28/2011	OSF MEDICAL GROUP	6,600.00	Prepaid 12/29/2011 223542
		01350077007307570001	12/28/2011	OSF MEDICAL GROUP	178.18	Prepaid 12/29/2011 223542
		01350077007307570001	12/21/2011	OSF MEDICAL GROUP-PEORIA	470.21	Prepaid 12/22/2011 223191
		01350077002207570001	11/30/2011	OSF MEDICAL GROUP-PEORIA	44.64	Prepaid 12/08/2011 222674
		01350077007307570001	12/28/2011	PREMIER MEDICAL GROUP, LLC	323.00	Prepaid 12/29/2011 223554
		01350077007307570001	12/28/2011	PREMIER MEDICAL GROUP, LLC	102.00	Prepaid 12/29/2011 223554
				<b>TOTAL 0757.0001</b>	<b>\$42,299.60</b>	
				ADVOCATE MEDICAL GROUP CBO	169.50	Prepaid 12/08/2011 222558
				<b>TOTAL 0757.0002</b>	<b>\$169.50</b>	
				STERICYCLE, INC.	29.50	Prepaid 12/08/2011 222703
				<b>TOTAL 0773.0001</b>	<b>\$29.50</b>	
				NEXTEL COMMUNICATIONS	55.63	Prepaid 12/29/2011 223536
				NEXTEL COMMUNICATIONS	55.63	Prepaid 12/08/2011 222671
				SPRINT	23.06	Prepaid 12/15/2011 222940
				SPRINT	1.39	Prepaid 12/15/2011 222940
				VERIZON WIRELESS	177.46	Prepaid 12/08/2011 222720
				<b>TOTAL 0795.0003</b>	<b>\$313.17</b>	

**TOTAL FOR DEPARTMENT: TORT JUDGMENT \$88,454.38**  
**TOTAL FOR FUND: TORT JUDGMENT \$88,454.38**

# MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND 0137 RECORDER DOCUMENT STORAGE DEPT 0006 COUNTY RECORDER

ACCT	ACCT TITLE	G/L ACCT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
<b>Department: 0006 - COUNTY RECORDER</b>						
0711.0001	MICROFILMING SERVICES	01370006000807110001	12/12/2011	HOV SERVICES, INC.	100.01	Prepaid 12/15/2011 222852
		01370006000807110001	12/12/2011	UNDERGROUND VAULTS & STORAGE,	53.53	Prepaid 12/15/2011 222957
		01370006000807110001	11/30/2011	US IMAGING, INC.	228.01	Prepaid 12/08/2011 222718
		01370006000807110001	11/30/2011	US IMAGING, INC.	227.95	Prepaid 12/08/2011 222718
		01370006000807110001	11/30/2011	US IMAGING, INC.	135.00	Prepaid 12/08/2011 222718
		01370006000807110001	11/30/2011	US IMAGING, INC.	228.36	Prepaid 12/08/2011 222718
				<b>TOTAL 0711.0001</b>	<b>\$972.86</b>	
0750.0004	SOFTWARE LICENSE AGREE	01370006000807500004	12/12/2011	COTT SYSTEMS, INC.	1,725.00	Prepaid 12/15/2011 222824
				<b>TOTAL 0750.0004</b>	<b>\$1,725.00</b>	

**TOTAL FOR DEPARTMENT: COUNTY RECORDER \$2,697.86**  
**TOTAL FOR FUND: RECORDER DOCUMENT STORAGE \$2,697.86**

# MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND 0168 COLLECTOR AUTOMATION FUND DEPT 0004 COUNTY TREASURER

ACCT	ACCT TITLE	G/L ACCT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
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Department: 0004 - COUNTY TREASURER  
 CONTRACT SERVICES 01680004000407060001 12/12/2011 MEYER, JOSEPH E. 4,008.00 Prepaid 12/15/2011 222897

TOTAL FOR DEPARTMENT: COUNTY TREASURER \$4,008.00  
 TOTAL FOR FUND: COLLECTOR AUTOMATION FUND \$4,008.00

# MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND 0512 EMPLOYEE BENEFIT PLAN DEPT 0099 NON-DEPARTMENTAL

AGGOUNT	AGGOUNT TITLE	G/L AGGOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
<b>Department: 0099 - NON-DEPARTMENTAL</b>						
0990.0012	DENTAL PREMS.	05120099009909900012	12/19/2011	DELTA DENTAL OF ILLINOIS	2,932.83	Prepaid 12/22/2011 3179
			12/19/2011	DELTA DENTAL OF ILLINOIS	19,012.43	Prepaid 12/22/2011 3179
				<b>TOTAL 0990.0012</b>	<b>\$21,945.26</b>	
0990.0022	FOUR SEASONS PREMS.	05120099009909900022	12/12/2011	FOUR SEASONS ASSOCIATION, THE	4,941.00	Prepaid 12/15/2011 3175
				<b>TOTAL 0990.0022</b>	<b>\$4,941.00</b>	
0990.0023	PRUDENTIAL LIFE PREMS.	05120099009909900023	12/12/2011	METLIFE	7,073.66	Prepaid 12/15/2011 3178
				<b>TOTAL 0990.0023</b>	<b>\$7,073.66</b>	
0990.0030	NCPERS PREMS.	05120099009909900030	11/30/2011	NCPERS GROUP LIFE INS.	1,608.00	Prepaid 12/01/2011 3172
				<b>TOTAL 0990.0030</b>	<b>\$1,608.00</b>	
0990.0031	ADMINISTRATION CHARGES	05120099009909900031	11/30/2011	4 IMPRINT, INC.	1,170.69	Prepaid 12/08/2011 3174
			11/30/2011	POSITIVE PROMOTIONS	1,132.21	Prepaid 12/01/2011 3173
			12/19/2011	SUCCESSORIES, LLC	180.49	Prepaid 12/22/2011 3180
				<b>TOTAL 0990.0031</b>	<b>\$2,483.39</b>	
<b>TOTAL FOR DEPARTMENT: NON-DEPARTMENTAL</b>					<b>\$38,051.31</b>	
<b>TOTAL FOR FUND: EMPLOYEE BENEFIT PLAN</b>					<b>\$38,051.31</b>	
<b>TOTAL FOR COMMITTEE: FINANCE COMMITTEE</b>					<b>\$1,110,157.16</b>	