

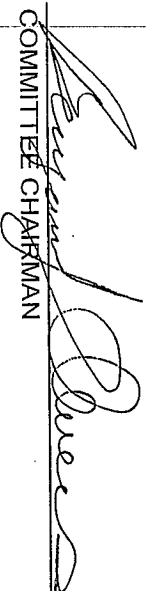
# MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 2/24/2011

## EXPENDITURE SUMMARY BY FUND

**Finance Committee**

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$26,939.07	\$26,939.07
0130	SOCIAL SECURITY EXPENSE		\$175.92	\$175.92
0131	I.M.R.F. FUND		\$307,912.36	\$307,912.36
0135	TORT JUDGEMENT		\$80,027.87	\$80,027.87
0137	RECORDER DOCUMENT STORAGE		\$2,989.31	\$2,989.31
0164	CO CLERK DOC STORAGE		\$415.99	\$415.99
0512	EMPLOYEE BENEFIT PLAN		\$406,229.60	\$406,229.60
			\$824,690.12	\$824,690.12

  
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 COMMITTEE CHAIRMAN

# MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND 0001 GENERAL FUND DEPT 0003 COUNTY AUDITOR

ACCT ACCOUNT	ACCT ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
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**Department: 0003 - COUNTY AUDITOR**  
 OPERATING/OFFICE SUPPLIES

0620.0001	OPERATING/OFFICE SUPPLIES	00010003000306200001	2/18/2011	ALL FORMS & CHECKS, INC.	59.79	Prepaid 02/24/2011 210729
		00010003000306200004	1/31/2011	MONROE SYSTEMS, INC.	48.44	Prepaid 02/04/2011 210220
		00010003000306200001	1/31/2011	RELIABLE SUPERSTORES INC.	10.18	Prepaid 02/04/2011 210236
		00010003000306200001	1/31/2011	RELIABLE SUPERSTORES INC.	-29.94	Prepaid 02/04/2011 210236
		00010003000306200004	1/31/2011	RELIABLE SUPERSTORES INC.	143.51	Prepaid 02/04/2011 210236
		00010003000306200001	1/31/2011	TAB PRODUCTS COMPANY	111.18	Prepaid 02/04/2011 210248
				<b>TOTAL 0620.0001</b>	<b>\$343.16</b>	

0750.0001	EQUIPMENT MAINT. CONTRACT	00010003000307500001	2/10/2011	WATTS COPY SYSTEMS, INC.	56.91	Prepaid 02/17/2011 210720
				<b>TOTAL 0750.0001</b>	<b>\$56.91</b>	

0769.0001	INTEREST EXPENSE	00010003000307690001	2/8/2011	WATTS COPY SYSTEMS, INC.	15.77	Prepaid 02/10/2011 210490
				<b>TOTAL 0769.0001</b>	<b>\$15.77</b>	

0795.0003	TELEPHONE SERVICE	00010003000307950003	1/31/2011	FRONTIER	280.43	Prepaid 02/04/2011 210178
			2/10/2011	SPRINT	5.52	Prepaid 02/17/2011 210684
				<b>TOTAL 0795.0003</b>	<b>\$285.95</b>	

0832.0002	LEASE/PUR. OFFICE EQUIP.	00010003000308320002	2/8/2011	WATTS COPY SYSTEMS, INC.	99.23	Prepaid 02/10/2011 210490
				<b>TOTAL 0832.0002</b>	<b>\$99.23</b>	

0990.0010	LOSS/OBSOLESCENCE(Invd)	00010003000309900010	1/31/2011	MCLEAN COUNTY AUDITOR	2.00	Prepaid 02/04/2011 210214
				<b>TOTAL 0990.0010</b>	<b>\$2.00</b>	

**TOTAL FOR DEPARTMENT: COUNTY AUDITOR \$803.02**

**Department: 0004 - COUNTY TREASURER**

0620.0001	OPERATING/OFFICE SUPPLIES	00010004000406200001	2/7/2011	STAPLES, INC.	78.12	Prepaid 02/10/2011 210467
				<b>TOTAL 0620.0001</b>	<b>\$78.12</b>	

0629.0001	LETTERHEAD/PRINTED FORMS	00010004000406290001	1/31/2011	HEYWORTH PRINTING	200.00	Prepaid 02/04/2011 210189
			1/31/2011	HEYWORTH PRINTING	255.00	Prepaid 02/04/2011 210189
			1/31/2011	HEYWORTH PRINTING	520.00	Prepaid 02/04/2011 210189
			1/31/2011	HINCKLEY SPRINGS	34.44	Prepaid 02/04/2011 210192
				<b>TOTAL 0629.0001</b>	<b>\$1,009.44</b>	

0706.0001	CONTRACT SERVICES	00010004000407060001	2/10/2011	LOOMIS	553.16	Prepaid 02/17/2011 210610
				<b>TOTAL 0706.0001</b>	<b>\$553.16</b>	

0718.0001	SCHOOLING & CONFERENCES	00010004000407180001	2/10/2011	FRED PRYOR SEMINARS	179.00	Prepaid 02/17/2011 210565
			2/18/2011	IACOKILLINOIS ASSOCIATION OF	155.00	Prepaid 02/24/2011 210808
				<b>TOTAL 0718.0001</b>	<b>\$334.00</b>	

0795.0003	TELEPHONE SERVICE	00010004000407950003	1/31/2011	FRONTIER	248.57	Prepaid 02/04/2011 210178
			2/10/2011	SPRINT	7.88	Prepaid 02/17/2011 210684
				<b>TOTAL 0795.0003</b>	<b>\$256.45</b>	

**TOTAL FOR DEPARTMENT: COUNTY TREASURER \$2,231.17**

**Department: 0005 - COUNTY CLERK**

0607.0001	FOOD	00010005000606070001	2/15/2011	MICHAEL, KATHY	84.96	Prepaid 02/17/2011 210627
				<b>TOTAL 0607.0001</b>	<b>\$84.96</b>	

0620.0001	OPERATING/OFFICE SUPPLIES	00010005000706200001	2/7/2011	HINCKLEY SPRINGS	54.54	Prepaid 02/10/2011 210370
			2/15/2011	QUILL CORPORATION	73.49	Prepaid 02/17/2011 210660
			2/7/2011	QUILL CORPORATION	254.05	Prepaid 02/10/2011 210450
			2/7/2011	QUILL CORPORATION	187.72	Prepaid 02/10/2011 210450
			2/7/2011	QUILL CORPORATION	60.53	Prepaid 02/10/2011 210450

# 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
0620.0001	OPERATING/OFFICE SUPPLIES	00010005000706200001	2/7/2011	QUILL CORPORATION	105.27	Prepaid 02/10/2011 210450
		00010005000706200001	2/7/2011	QUILL CORPORATION	40.47	Prepaid 02/10/2011 210450
		00010005000606200001	2/15/2011	QUILL CORPORATION	55.94	Prepaid 02/17/2011 210660
				<b>TOTAL 0620.0001</b>	<b>\$832.01</b>	
0621.0001	NON-MAJOR EQUIPMENT	00010005000606210001	2/15/2011	QUILL CORPORATION	251.02	Prepaid 02/17/2011 210660
				<b>TOTAL 0621.0001</b>	<b>\$251.02</b>	
0626.0001	ELECTION SUPPLIES	00010005000606260001	2/15/2011	QUILL CORPORATION	299.94	Prepaid 02/17/2011 210660
		00010005000606260001	2/7/2011	QUILL CORPORATION	449.98	Prepaid 02/10/2011 210450
		00010005000606260001	2/7/2011	QUILL CORPORATION	26.94	Prepaid 02/10/2011 210450
		00010005000606260001	2/7/2011	QUILL CORPORATION	31.43	Prepaid 02/10/2011 210450
		00010005000606260001	2/7/2011	QUILL CORPORATION	243.80	Prepaid 02/10/2011 210450
		00010005000606260001	2/7/2011	QUILL CORPORATION	19.96	Prepaid 02/10/2011 210450
				<b>TOTAL 0626.0001</b>	<b>\$1,072.05</b>	
0628.0001	COPYING EXPENSES	00010005000706280001	2/7/2011	QUILL CORPORATION	289.98	Prepaid 02/10/2011 210450
		00010005000706280001	2/7/2011	QUILL CORPORATION	205.12	Prepaid 02/10/2011 210450
				<b>TOTAL 0628.0001</b>	<b>\$495.10</b>	
0629.0001	LETTERHEAD/PRINTED FORMS	00010005000606290001	2/7/2011	PIP PRINTING	487.24	Prepaid 02/10/2011 210446
		00010005000606290001	2/7/2011	PIP PRINTING	601.11	Prepaid 02/10/2011 210446
		00010005000606290001	2/7/2011	PIP PRINTING	383.26	Prepaid 02/10/2011 210446
				<b>TOTAL 0629.0001</b>	<b>\$1,471.61</b>	
0630.0001	POSTAGE	00010005000606300001	2/7/2011	U.S. POSTMASTER	8,000.00	Prepaid 02/10/2011 210481
				<b>TOTAL 0630.0001</b>	<b>\$8,000.00</b>	
0718.0001	SCHOOLING & CONFERENCES	00010005000607180001	2/7/2011	MICHAEL, KATHY	119.32	Prepaid 02/10/2011 210421
				<b>TOTAL 0718.0001</b>	<b>\$119.32</b>	
0750.0001	EQUIPMENT MAINT. CONTRACT	00010005000607500001	2/7/2011	FIDLAR TECHNOLOGIES, INC.	2,031.75	Prepaid 02/10/2011 210350
		00010005000607500001	2/15/2011	WATTS COPY SYSTEMS, INC.	65.16	Prepaid 02/17/2011 210720
		00010005000707500001	2/15/2011	WATTS COPY SYSTEMS, INC.	13.51	Prepaid 02/17/2011 210720
				<b>TOTAL 0750.0001</b>	<b>\$2,110.42</b>	
0769.0001	INTEREST EXPENSE	00010005000607690001	2/8/2011	WATTS COPY SYSTEMS, INC.	39.95	Prepaid 02/10/2011 210490
		00010005000707690001	2/8/2011	WATTS COPY SYSTEMS, INC.	14.99	Prepaid 02/10/2011 210490
				<b>TOTAL 0769.0001</b>	<b>\$54.94</b>	
0793.0001	TRAVEL EXPENSE	00010005000607930001	2/10/2011	CONTARINO, JOHN J JR	41.31	Prepaid 02/17/2011 210541
		00010005000607930001	2/15/2011	MICHAEL, KATHY	2.55	Prepaid 02/17/2011 210627
		00010005000707930001	2/7/2011	WILT, ROBIN	14.28	Prepaid 02/10/2011 210492
				<b>TOTAL 0793.0001</b>	<b>\$58.14</b>	
0795.0003	TELEPHONE SERVICE	00010005000607950003	1/31/2011	FRONTIER	455.01	Prepaid 02/04/2011 210178
		00010005000707950003	1/31/2011	FRONTIER	206.22	Prepaid 02/04/2011 210178
		00010005000607950003	2/10/2011	SPRINT	36.05	Prepaid 02/17/2011 210694
		00010005000607950003	2/7/2011	VERIZON WIRELESS	251.71	Prepaid 02/10/2011 210485
				<b>TOTAL 0795.0003</b>	<b>\$948.99</b>	
0832.0002	LEASE/PUR. OFFICE EQUIP.	00010005000608320002	2/8/2011	WATTS COPY SYSTEMS, INC.	75.05	Prepaid 02/10/2011 210490
		00010005000708320002	2/8/2011	WATTS COPY SYSTEMS, INC.	100.01	Prepaid 02/10/2011 210490
				<b>TOTAL 0832.0002</b>	<b>\$175.06</b>	

**TOTAL FOR DEPARTMENT: COUNTY CLERK**

**\$15,673.62**

Department: 0006 - COUNTY RECORDER  
 0718.0001 SCHOOLING & CONFERENCES 00010006000807180001

2/10/2011

SUZI DAVIS TRAVEL, INC.  
 TOTAL 0718.0001

652.20

Prepaid 02/17/2011 210700

# 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
0769.0001	INTEREST EXPENSE	00010006000807690001	2/8/2011	WATT'S COPY SYSTEMS, INC.	14.99	Prepaid 02/10/2011 210490
				TOTAL 0769.0001	\$14.99	
0795.0003	TELEPHONE SERVICE	00010006000807950003	1/31/2011	FRONTIER	230.35	Prepaid 02/04/2011 210178
		00010006000807950003	2/10/2011	SPRINT	12.52	Prepaid 02/17/2011 210684
				TOTAL 0795.0003	\$242.87	
0832.0002	LEASE/PUR. OFFICE EQUIP.	00010006000808320002	2/8/2011	WATT'S COPY SYSTEMS, INC.	100.01	Prepaid 02/10/2011 210490
				TOTAL 0832.0002	\$100.01	
<b>TOTAL FOR DEPARTMENT: COUNTY RECORDER</b>					<b>\$1,010.07</b>	
<b>Department: 0049 - ASSESSMENT OFFICE</b>						
0620.0001	OPERATING/OFFICE SUPPLIES	00010049005406200001	2/10/2011	STAPLES, INC.	72.80	Prepaid 02/17/2011 210688
		00010049005406200001	1/31/2011	STAPLES, INC.	131.06	Prepaid 02/04/2011 210246
				TOTAL 0620.0001	\$203.86	
0629.0001	LETTERHEAD/PRINTED FORMS	00010049005406290001	2/7/2011	PIP PRINTING	860.88	Prepaid 02/10/2011 210446
		00010049005406290001	2/7/2011	PIP PRINTING	4,074.46	Prepaid 02/10/2011 210446
				TOTAL 0629.0001	\$4,935.34	
0701.0001	ADVERTISING/LEGAL NOTICES	00010049005507010001	2/7/2011	CARLOCK QUILL	93.20	Prepaid 02/10/2011 210307
		00010049005507010001	2/7/2011	CHENOA TOWN CRIER	77.60	Prepaid 02/10/2011 210312
		00010049005507010001	2/7/2011	GRIDLEY VILLAGE TIMES	54.80	Prepaid 02/10/2011 210360
		00010049005507010001	2/7/2011	LEXINGTONIAN, THE	88.40	Prepaid 02/10/2011 210397
		00010049005507010001	2/7/2011	NORMALITE, THE	237.20	Prepaid 02/10/2011 210437
		00010049005507010001	2/7/2011	RIDGEVIEW REVIEW, THE	108.80	Prepaid 02/10/2011 210454
				TOTAL 0701.0001	\$660.00	
0718.0001	SCHOOLING & CONFERENCES	00010049005407180001	1/31/2011	ILLINOIS PROPERTY ASSESSMENT	245.00	Prepaid 02/04/2011 210201
		00010049005407180001	1/31/2011	ILLINOIS PROPERTY ASSESSMENT	245.00	Prepaid 02/04/2011 210201
		00010049005407180001	1/31/2011	ILLINOIS PROPERTY ASSESSMENT	272.00	Prepaid 02/04/2011 210201
		00010049005407180001	2/18/2011	KAHMAN, ROBERT T.	45.90	Prepaid 02/24/2011 210820
				TOTAL 0718.0001	\$807.90	
0719.0015	NOTARY BOND	00010049005407190015	2/18/2011	CAPEN, FRANK, PROCTOR &	30.00	Prepaid 02/24/2011 210754
		00010049005407190015	2/18/2011	SECRETARY OF STATE	10.00	Prepaid 02/24/2011 210891
				TOTAL 0719.0015	\$40.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	00010049005407500001	2/10/2011	WATT'S COPY SYSTEMS, INC.	135.26	Prepaid 02/17/2011 210720
				TOTAL 0750.0001	\$135.26	
0795.0003	TELEPHONE SERVICE	00010049005407950003	1/31/2011	FRONTIER	273.85	Prepaid 02/04/2011 210178
		00010049005407950003	1/31/2011	FRONTIER	36.30	Prepaid 02/04/2011 210178
		00010049005407950003	1/31/2011	NEXTEL COMMUNICATIONS	40.07	Prepaid 02/04/2011 210224
		00010049005407950003	2/18/2011	NEXTEL COMMUNICATIONS	55.65	Prepaid 02/24/2011 210852
		00010049005407950003	2/10/2011	SPRINT	0.21	Prepaid 02/17/2011 210684
		00010049005407950003	2/10/2011	SPRINT	32.75	Prepaid 02/17/2011 210684
				TOTAL 0795.0003	\$438.83	

TOTAL FOR DEPARTMENT: ASSESSMENT OFFICE **\$7,221.19**  
 TOTAL FOR FUND: GENERAL FUND **\$26,939.07**

# MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0130 SOCIAL SECURITY EXPENSE DEPT 0069 SOCIAL SECURITY/IMRF

Finance Committee

ACCT	ACCT TITLE	G/L ACCT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
<b>Department: 0069 - SOCIAL SECURITY/IMRF</b>						
0599.0003	SOCIAL SECURITY CONTRIB.	01300069007005990003	2/16/2011	MCLEAN CO. TREASURER - PAYROLL	91.80	Prepaid 02/17/2011 210618
		01300069007005990003	2/23/2011	MCLEAN CO. TREASURER - PAYROLL	84.12	Prepaid 02/24/2011 210836
				TOTAL 0599.0003	\$175.92	

TOTAL FOR DEPARTMENT: SOCIAL SECURITY/IMRF \$175.92  
 TOTAL FOR FUND: SOCIAL SECURITY EXPENSE \$175.92

# MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND	0131	I.M.R.F. FUND	DEPT	0069	SOCIAL SECURITY//IMRF	EXPENDITURE	REMARKS
ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME			
<b>Department: 0069 - SOCIAL SECURITY//IMRF</b>							
0599.0001	COUNTYS IMRF CONTRIBUTION	01310069007105990001	2/16/2011	MCLEAN CO. TREASURER - PAYROLL		142.20	Prepaid 02/17/2011 210619
		01310069007105990001	2/23/2011	MCLEAN CO. TREASURER - PAYROLL		307,770.16	Prepaid 02/24/2011 210834
				TOTAL 0599.0001		\$307,912.36	
<b>TOTAL FOR DEPARTMENT: SOCIAL SECURITY//IMRF</b>						<b>\$307,912.36</b>	
<b>TOTAL FOR FUND: I.M.R.F. FUND</b>						<b>\$307,912.36</b>	

# MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND	0135	TORT JUDGEMENT	DEPT	0077	TORT JUDGMENT	EXPENDITURE	REMARKS
ACCOUNT	0077 - TORT JUDGMENT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME		
Department:	0077 - TORT JUDGMENT						
0620.0001	OPERATING/OFFICE SUPPLIES						
		0135007700730620001	2/18/2011	BRADFIELDS COMPUTER SUPPLY IN	57.73	Prepaid 02/24/2011 210745	
		0135007700730620001	2/18/2011	HO, JENNIFER K.	228.92	Prepaid 02/24/2011 210803	
		0135007700730620001	2/18/2011	W.M. PUTNAM COMPANY	76.25	Prepaid 02/24/2011 210906	
		0135007700730620001	2/18/2011	W.M. PUTNAM COMPANY	55.12	Prepaid 02/24/2011 210906	
		0135007700730620001	2/18/2011	W.M. PUTNAM COMPANY	33.22	Prepaid 02/24/2011 210906	
		0135007700730620001	2/18/2011	W.M. PUTNAM COMPANY	219.20	Prepaid 02/24/2011 210906	
				<b>TOTAL 0620.0001</b>	<b>\$670.44</b>		
0622.0001	MEDICAL&NURSING SUPPLIES						
		0135007700730622001	2/18/2011	ARAMARK SERVICES, INC.	42.52	Prepaid 02/24/2011 210735	
		0135007700730622001	2/18/2011	BARON HEALTH RESOURCES	135.48	Prepaid 02/24/2011 210740	
		0135007700730622001	2/18/2011	CULLIGAN WATER	41.45	Prepaid 02/24/2011 210775	
		0135007700730622001	2/18/2011	DEKROYT-METZ & CO.	198.50	Prepaid 02/24/2011 210778	
		0135007700730622001	2/18/2011	DEKROYT-METZ & CO.	43.10	Prepaid 02/24/2011 210778	
		0135007700730622001	2/18/2011	DEKROYT-METZ & CO.	323.60	Prepaid 02/24/2011 210778	
		0135007700730622001	2/18/2011	DEKROYT-METZ & CO.	6.04	Prepaid 02/24/2011 210778	
		0135007700730622001	2/18/2011	DEKROYT-METZ & CO.	366.75	Prepaid 02/24/2011 210778	
		0135007700730622001	2/18/2011	DEKROYT-METZ & CO.	84.54	Prepaid 02/24/2011 210778	
		0135007700730622001	2/18/2011	DEKROYT-METZ & CO.	138.88	Prepaid 02/24/2011 210778	
		0135007700730622001	2/18/2011	DEKROYT-METZ & CO.	82.12	Prepaid 02/24/2011 210778	
		0135007700730622001	2/18/2011	PRAXAIR DISTRIBUTION INC.	10.40	Prepaid 02/24/2011 210873	
		0135007700220622001	1/31/2011	REMOTE MEDICAL INTERNATIONAL	45.46	Prepaid 02/04/2011 210237	
		0135007700220622001	1/31/2011	REMOTE MEDICAL INTERNATIONAL	45.46	Prepaid 02/04/2011 210237	
		0135007700220622001	2/18/2011	WAL-MART STORE, INC.	3.84	Prepaid 02/24/2011 210908	
				<b>TOTAL 0622.0001</b>	<b>\$1,568.14</b>		
0622.0002	DENTAL SUPPLIES						
		0135007700730622002	2/18/2011	HENRY SCHEIN INC.	561.17	Prepaid 02/24/2011 210800	
		0135007700730622002	2/18/2011	HENRY SCHEIN INC.	128.24	Prepaid 02/24/2011 210800	
				<b>TOTAL 0622.0002</b>	<b>\$689.41</b>		
0622.0005	VACCINE/PRESCRANON-PRESCR						
		0135007700730622005	1/31/2011	MERLE PHARMACIES, INC.	11,016.98	Prepaid 02/04/2011 210219	
				<b>TOTAL 0622.0005</b>	<b>\$11,016.98</b>		
0628.0001	COPYING EXPENSES						
		0135007700730628001	2/18/2011	R.K. DIXON COMPANY, INC.	77.63	Prepaid 02/24/2011 210880	
		0135007700730628001	2/18/2011	W.M. PUTNAM COMPANY	243.98	Prepaid 02/24/2011 210906	
		0135007700730628001	2/18/2011	W.M. PUTNAM COMPANY	49.99	Prepaid 02/24/2011 210906	
				<b>TOTAL 0628.0001</b>	<b>\$371.60</b>		
0706.0001	CONTRACT SERVICES						
		01350077002207060001	2/15/2011	VOGEL, CATHERINE M.	1,778.40	Prepaid 02/17/2011 210716	
				<b>TOTAL 0706.0001</b>	<b>\$1,778.40</b>		
0706.0003	CENTER FOR HUMAN SERVICES						
		01350077007307060003	1/31/2011	REAL CHANGE CLINICAL SERVICES	6,550.00	Prepaid 02/04/2011 210235	
				<b>TOTAL 0706.0003</b>	<b>\$6,550.00</b>		
0709.0001	GARBAGE DISPOSAL SERVICE						
		01350077007307090001	2/18/2011	STERICYCLE, INC.	218.92	Prepaid 02/24/2011 210899	
				<b>TOTAL 0709.0001</b>	<b>\$218.92</b>		
0718.0001	SCHOOLING & CONFERENCES						
		01350077007707180001	2/7/2011	DIOSH DAYS	100.00	Prepaid 02/10/2011 210338	
		01350077007707180001	2/7/2011	DIOSH DAYS	100.00	Prepaid 02/10/2011 210338	
		01350077007707180001	2/7/2011	DIOSH DAYS	100.00	Prepaid 02/10/2011 210338	
		01350077007707180001	2/7/2011	DIOSH DAYS	100.00	Prepaid 02/10/2011 210338	
		01350077007707180001	2/18/2011	ILLINOIS MUNICIPAL LEAGUE	80.00	Prepaid 02/24/2011 210815	
		01350077007807180001	1/31/2011	ILLINOIS STATE BAR ASSOCIATION	75.00	Prepaid 02/04/2011 210203	
				<b>TOTAL 0718.0001</b>	<b>\$655.00</b>		
0719.0010	UNEMPLOYMENT INSURANCE						
		01350077007707190010	12/31/2010	ILLINOIS DEPARTMENT OF	35,819.00	Prepaid 02/10/2011 210378	

# MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND	0135	TORT JUDGEMENT	DEPT	0077	TORT JUDGMENT				
ACCGUNT	ACCGUNT	TITLE	G/L	ACCGUNT	G/L	DATE	VENDOR NAME	EXPENDITURE	REMARKS
0719.0010	UNEMPLOYMENT INSURANCE		01350077007707190010	1/31/2011	WINTERS CONSULTING SERVICE			495.00	Prepaid 02/04/2011 210256
					TOTAL 0719.0010			\$36,314.00	
0719.1001	GENERAL LIABILITY CLAIMS		01350077007707191001	2/10/2011	COSTIGAN & WOLLRAB, P.C.			13.50	Prepaid 02/17/2011 210545
			01350077007707191001	2/18/2011	COSTIGAN & WOLLRAB, P.C.			17.50	Prepaid 02/24/2011 210773
			01350077007707191001	2/18/2011	COSTIGAN & WOLLRAB, P.C.			5,754.00	Prepaid 02/24/2011 210773
			01350077007707191001	2/18/2011	COSTIGAN & WOLLRAB, P.C.			1,400.00	Prepaid 02/24/2011 210773
			01350077007707191001	2/18/2011	COSTIGAN & WOLLRAB, P.C.			840.00	Prepaid 02/24/2011 210773
			01350077007707191001	2/18/2011	COSTIGAN & WOLLRAB, P.C.			17.50	Prepaid 02/24/2011 210773
			01350077007707191001	2/18/2011	COSTIGAN & WOLLRAB, P.C.			17.50	Prepaid 02/24/2011 210773
			01350077007707191001	2/18/2011	COSTIGAN & WOLLRAB, P.C.			17.50	Prepaid 02/24/2011 210773
					TOTAL 0719.1001			\$8,077.50	
0719.1002	AUTO LIABILITY CLAIMS		01350077007707191002	2/18/2011	PROPERTY DAMAGE APPRAISERS			100.00	Prepaid 02/24/2011 210877
			01350077007707191002	2/10/2011	STREET, RACHEL L. & STEVEN A.			5,098.00	Prepaid 02/17/2011 210694
			01350077007707191002	2/18/2011	STREET, RACHEL L. & STEVEN A.			94.00	Prepaid 02/24/2011 210900
			01350077007707191002	2/18/2011	STREET, RACHEL L. & STEVEN A.			261.14	Prepaid 02/24/2011 210900
					TOTAL 0719.1002			\$5,553.14	
0719.1003	AUTO DAMAGE CLAIMS		01350077007707191003	2/18/2011	GEISER FORD			3,124.91	Prepaid 02/24/2011 210794
					TOTAL 0719.1003			\$3,124.91	
0752.0001	DENTAL SERVICES		01350077007307520001	1/31/2011	LAKE SIDE FAMILY DENTAL			2,487.00	Prepaid 02/04/2011 210209
					TOTAL 0752.0001			\$2,487.00	
0757.0001	NON-EMPLOYEE MEDICAL EXP.		01350077007307570001	2/18/2011	OSF MEDICAL GROUP-PEORIA			258.40	Prepaid 02/24/2011 210866
			01350077002207570001	2/10/2011	OSF MEDICAL GROUP-PEORIA			44.64	Prepaid 02/17/2011 210645
					TOTAL 0757.0001			\$303.04	
0773.0001	NON-CONTRACTUAL SERVICES		01350077007307730001	2/18/2011	ILLINOIS EMERGENCY MANAGEMENT			35.00	Prepaid 02/24/2011 210812
			01350077002207730001	2/10/2011	STERICYCLE, INC.			48.33	Prepaid 02/17/2011 210691
					TOTAL 0773.0001			\$83.33	
0795.0003	TELEPHONE SERVICE		01350077007307950003	1/31/2011	FRONTIER			204.35	Prepaid 02/10/2011 210353
			01350077007707950003	1/31/2011	FRONTIER			124.61	Prepaid 02/04/2011 210178
			01350077007707950003	1/31/2011	NEXTEL COMMUNICATIONS			55.65	Prepaid 02/04/2011 210225
			01350077007307950003	2/10/2011	SPRINT			20.90	Prepaid 02/17/2011 210684
			01350077007707950003	2/10/2011	SPRINT			3.50	Prepaid 02/17/2011 210684
			01350077007807950003	2/7/2011	VERIZON WIRELESS			157.05	Prepaid 02/10/2011 210485
					TOTAL 0795.0003			\$566.06	

**TOTAL FOR DEPARTMENT: TORT JUDGMENT \$80,027.87**  
**TOTAL FOR FUND: TORT JUDGEMENT \$80,027.87**



# MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0137 RECORDER DOCUMENT STORAGE DEPT 0006 COUNTY RECORDER

AGG ACCOUNT	AGG ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
<b>Department: 0006 - COUNTY RECORDER</b>						
0711.0001	MICROFILMING SERVICES	01370006000807110001	2/10/2011	LASON SYSTEMS, INC.	100.00	Prepaid 02/17/2011 210603
		01370006000807110001	2/10/2011	US IMAGING, INC.	226.79	Prepaid 02/17/2011 210713
		01370006000807110001	2/10/2011	US IMAGING, INC.	189.37	Prepaid 02/17/2011 210713
		01370006000807110001	2/10/2011	US IMAGING, INC.	264.00	Prepaid 02/17/2011 210713
		01370006000807110001	2/10/2011	US IMAGING, INC.	228.30	Prepaid 02/17/2011 210713
		01370006000807110001	2/10/2011	US IMAGING, INC.	228.36	Prepaid 02/17/2011 210713
		01370006000807110001	2/10/2011	US IMAGING, INC.	227.49	Prepaid 02/17/2011 210713
				<b>TOTAL 0711.0001</b>	<b>\$1,464.31</b>	
0750.0004	SOFTWARE LICENSE AGREE	01370006000807500004	2/10/2011	COTT SYSTEMS, INC.	1,525.00	Prepaid 02/17/2011 210546
				<b>TOTAL 0750.0004</b>	<b>\$1,525.00</b>	

**TOTAL FOR DEPARTMENT: COUNTY RECORDER  
TOTAL FOR FUND: RECORDER DOCUMENT STORAGE**

**\$2,989.31  
\$2,989.31**

# MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND 0164      CO CLERK DOC STORAGE      DEPT 0005      COUNTY CLERK

AGGOUNT	AGGOUNT TITLE	G/L AGGOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
<b>Department: 0005 - COUNTY CLERK</b>						
0599.0001	COUNTYS IMRF CONTRIBUTION	01640005000705990001	1/31/2011	MCLEAN CO. TREASURER - PAYROLL	163.46	Prepaid 02/10/2011 210410
		01640005000705990001	2/23/2011	MCLEAN CO. TREASURER - PAYROLL	89.34	Prepaid 02/24/2011 210835
				<b>TOTAL 0599.0001</b>	<b>\$252.80</b>	
0599.0003	SOCIAL SECURITY CONTRIB.	01640005000705990003	1/31/2011	MCLEAN CO. TREASURER - PAYROLL	105.52	Prepaid 02/10/2011 210410
		01640005000705990003	2/23/2011	MCLEAN CO. TREASURER - PAYROLL	57.67	Prepaid 02/24/2011 210835
				<b>TOTAL 0599.0003</b>	<b>\$163.19</b>	
<b>TOTAL FOR DEPARTMENT: COUNTY CLERK</b>					<b>\$415.99</b>	
<b>TOTAL FOR FUND: CO CLERK DOC STORAGE</b>					<b>\$415.99</b>	

# MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND	0512	EMPLOYEE BENEFIT PLAN	DEPT	0099	NON-DEPARTMENTAL	EXPENDITURE	REMARKS
ACCT	0099	NON-DEPARTMENTAL	G/L ACCT	G/L DATE	VENDOR NAME	AMOUNT	DATE
<b>Department: 0099 - NON-DEPARTMENTAL</b>							
0990.0012		DENTAL PREMS.	05120099009909900012	2/22/2011	DELTA DENTAL OF ILLINOIS	2,563.44	Prepaid 02/24/2011 3090
			05120099009909900012	2/22/2011	DELTA DENTAL OF ILLINOIS	17,967.33	Prepaid 02/24/2011 3090
					<b>TOTAL 0990.0012</b>	<b>\$20,530.77</b>	
0990.0020		HEALTH INSURANCE PREMS.	05120099009909900020	2/22/2011	BLUE CROSS BLUE SHIELD OF IL	364,905.77	Prepaid 02/24/2011 3088
					<b>TOTAL 0990.0020</b>	<b>\$364,905.77</b>	
0990.0030		NCPERS PREMS.	05120099009909900030	1/31/2011	NCPERS GROUP LIFE INS.	1,720.00	Prepaid 02/04/2011 3085
					<b>TOTAL 0990.0030</b>	<b>\$1,720.00</b>	
0990.0031		ADMINISTRATION CHARGES	05120099009909900031	2/22/2011	BENEFIT PLANNING ASSOC., INC.	9,837.89	Prepaid 02/24/2011 3087
			05120099009909900031	2/22/2011	BENEFIT PLANNING ASSOC., INC.	4,414.63	Prepaid 02/24/2011 3086
			05120099009909900031	2/22/2011	COMMERCE BANK, N.A.	35.97	Prepaid 02/24/2011 3089
			05120099009909900031	2/22/2011	FOOD & FITNESS ADVISOR	28.00	Prepaid 02/24/2011 3091
					<b>TOTAL 0990.0031</b>	<b>\$14,316.49</b>	
0990.0090		VSP PREMIUMS	05120099009909900090	2/22/2011	VISION SERVICE PLAN	4,756.57	Prepaid 02/24/2011 3092
					<b>TOTAL 0990.0090</b>	<b>\$4,756.57</b>	
<b>TOTAL FOR DEPARTMENT: NON-DEPARTMENTAL</b>						<b>\$406,229.60</b>	
<b>TOTAL FOR FUND: EMPLOYEE BENEFIT PLAN</b>						<b>\$406,229.60</b>	
<b>TOTAL FOR COMMITTEE: FINANCE COMMITTEE</b>						<b>\$824,690.12</b>	