

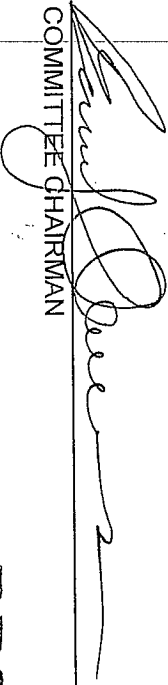
MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 1/31/2011

EXPENDITURE SUMMARY BY FUND

Finance Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$102,824.92	\$102,824.92
0130	SOCIAL SECURITY EXPENSE		\$208.44	\$208.44
0131	I.M.R.F. FUND		\$311,837.34	\$311,837.34
0133	CO-OPERATIVE EXTENSION		\$22,428.89	\$22,428.89
0134	HISTORICAL MUSEUM		\$2,803.61	\$2,803.61
0135	TORT JUDGEMENT		\$81,659.44	\$81,659.44
0137	RECORDER DOCUMENT STORAGE		\$11,039.48	\$11,039.48
0164	CO CLERK DOC STORAGE		\$1,574.67	\$1,574.67
0512	EMPLOYEE BENEFIT PLAN		\$800,709.03	\$800,709.03
			<hr/>	
			\$1,335,085.82	\$1,335,085.82


 COMMITTEE CHAIRMAN

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AUDITOR'S OFFICE

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0001 GENERAL FUND DEPT 0003 COUNTY AUDITOR

ACCOUNT ACCOUNT TITLE G/L ACCOUNT VENDOR NAME EXPENDITURE REMARKS

Department: 0003 - COUNTY AUDITOR EMPLOYEE MEDICAL/LIFE INS 000100030003065990002

0599.0002 MCLEAN COUNTY TREASURER 5,500.00 Prepaid 01/20/2011 209469

TOTAL 0599.0002 \$5,500.00

0612.0001 BOOKS/VIDEOS/PUBLICATIONS 00010003000306120001

0612.0001 COMMERCE BANK, N.A. 252.00 Prepaid 01/06/2011 208848

TOTAL 0612.0001 \$252.00

0620.0001 OPERATING/OFFICE SUPPLIES 00010003000306200001

0620.0001 BRADFIELD'S COMPUTER SUPPLY IN 794.90 Prepaid 01/06/2011 208836

0620.0001 COMMERCE BANK, N.A. 21.15 Prepaid 01/06/2011 208848

0620.0001 STAPLES, INC. 672.03 Prepaid 01/20/2011 209533

0620.0001 STAPLES, INC. 5.02 Prepaid 01/20/2011 209533

TOTAL 0620.0001 \$1,493.10

0715.0001 DUES AND MEMBERSHIPS 00010003000307150001

0715.0001 ILLINOIS ASSOCIATION OF 400.00 Prepaid 01/13/2011 209141

TOTAL 0715.0001 \$400.00

0718.0001 SCHOOLING & CONFERENCES 00010003000307180001

0718.0001 COMMERCE BANK, N.A. 39.95 Prepaid 01/06/2011 208848

TOTAL 0718.0001 \$39.95

0750.0001 EQUIPMENT MAINT. CONTRACT 00010003000307500001

0750.0001 WATTS COPY SYSTEMS, INC. 48.49 Prepaid 01/13/2011 209328

TOTAL 0750.0001 \$48.49

0769.0001 INTEREST EXPENSE 00010003000307690001

0769.0001 WATTS COPY SYSTEMS, INC. 16.53 Prepaid 01/13/2011 209325

TOTAL 0769.0001 \$16.53

0795.0003 TELEPHONE SERVICE 00010003000307950003

0795.0003 FRONTIER 280.36 Prepaid 01/06/2011 208874

0795.0003 SPRINT 9.17 Prepaid 01/13/2011 209291

TOTAL 0795.0003 \$289.53

0832.0002 LEASE/PUR. OFFICE EQUIP. 00010003000308320002

0832.0002 WATTS COPY SYSTEMS, INC. 98.47 Prepaid 01/13/2011 209325

TOTAL 0832.0002 \$98.47

TOTAL FOR DEPARTMENT: COUNTY AUDITOR \$8,138.07

Department: 0004 - COUNTY TREASURER

0599.0002 EMPLOYEE MEDICAL/LIFE INS 00010004000405990002

0599.0002 MCLEAN COUNTY TREASURER 5,500.00 Prepaid 01/20/2011 209469

TOTAL 0599.0002 \$5,500.00

0612.0001 BOOKS/VIDEOS/PUBLICATIONS 00010004000406120001

0612.0001 ILLINOIS ASSOCIATION OF 30.00 Prepaid 01/13/2011 209140

TOTAL 0612.0001 \$30.00

0629.0001 LETTERHEAD/PRINTED FORMS 00010004000406290001

0629.0001 HEYWORTH PRINTING 315.00 Prepaid 01/06/2011 208886

0629.0001 HINCKLEY SPRINGS 34.43 Prepaid 01/27/2011 209661

0629.0001 STAPLES, INC. 325.00 Prepaid 01/13/2011 209295

TOTAL 0629.0001 \$674.43

0706.0001 CONTRACT SERVICES 00010004000407060001

0706.0001 LOOMS 550.75 Prepaid 01/27/2011 209693

TOTAL 0706.0001 \$550.75

0715.0001 DUES AND MEMBERSHIPS 00010004000407150001

0715.0001 ILLINOIS COUNTY TREASURERS' 500.00 Prepaid 01/13/2011 209144

TOTAL 0715.0001 \$500.00

0750.0001 EQUIPMENT MAINT. CONTRACT 00010004000407500001

0750.0001 WATTS COPY SYSTEMS, INC. 52.29 Prepaid 01/13/2011 209328

TOTAL 0750.0001 \$52.29

0795.0003 TELEPHONE SERVICE 00010004000407950003

0795.0003 FRONTIER 248.52 Prepaid 01/06/2011 208874

0795.0003 SPRINT 31.23 Prepaid 01/13/2011 209291

TOTAL 0795.0003 \$279.75

TOTAL FOR DEPARTMENT: COUNTY TREASURER \$7,587.22

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND	0001	GENERAL FUND	DEPT	0003	COUNTY AUDITOR	EXPENDITURE	REMARKS
ACCOUNT	0005 - COUNTY CLERK	ACCOUNT TITLE	G/L ACCOUNT	VENDOR NAME			
Department: 0599.0002	EMPLOYEE MEDICAL/LIFE INS		00010005000605990002	MCLEAN COUNTY TREASURER		3,300.00	Prepaid 01/20/2011 209469
			00010005000705990002	MCLEAN COUNTY TREASURER		4,400.00	Prepaid 01/20/2011 209469
				TOTAL 0599.0002		\$7,700.00	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS		00010005000606120001	PANTAGRAPH PUBLISHING, INC.		249.10	Prepaid 01/13/2011 209238
				TOTAL 0612.0001		\$249.10	
0620.0001	OPERATING/OFFICE SUPPLIES		00010005000606200001	AMERICAN STAMP & MARKING		34.22	Prepaid 01/06/2011 208816
			00010005000606200001	AMERICAN STAMP & MARKING		28.65	Prepaid 01/13/2011 209036
			00010005000606200001	B & B AWARDS RECOGNITION		22.90	Prepaid 01/06/2011 208823
			00010005000606200001	HINCKLEY SPRINGS		54.53	Prepaid 01/06/2011 208888
			00010005000606200001	QUILL CORPORATION		612.39	Prepaid 01/06/2011 208953
			00010005000606200001	QUILL CORPORATION		23.02	Prepaid 01/06/2011 208953
			00010005000606200001	QUILL CORPORATION		4.94	Prepaid 01/06/2011 208953
			00010005000606200001	QUILL CORPORATION		185.38	Prepaid 01/06/2011 208953
			00010005000606200001	QUILL CORPORATION		11.46	Prepaid 01/06/2011 208953
			00010005000606200001	QUILL CORPORATION		82.44	Prepaid 01/06/2011 208953
			00010005000606200001	QUILL CORPORATION		497.11	Prepaid 01/13/2011 209254
			00010005000606200001	QUILL CORPORATION		9.98	Prepaid 01/27/2011 209760
			00010005000706200001	QUILL CORPORATION		126.94	Prepaid 01/27/2011 209759
				TOTAL 0620.0001		\$1,693.96	
0621.0001	NON-MAJOR EQUIPMENT		00010005000606210001	AMERICAN STAMP & MARKING		40.17	Prepaid 01/27/2011 209579
			00010005000706210001	AMERICAN STAMP & MARKING		40.33	Prepaid 01/27/2011 209579
			00010005000606210001	NEIGHBORHOOD THRIFT COMPANY		1,157.00	Prepaid 01/06/2011 208938
			00010005000706210001	QUILL CORPORATION		169.49	Prepaid 01/27/2011 209759
			00010005000606210001	QUILL CORPORATION		223.53	Prepaid 01/27/2011 209759
			00010005000606210001	QUILL CORPORATION		9.89	Prepaid 01/27/2011 209760
			00010005000606210001	QUILL CORPORATION		315.95	Prepaid 01/27/2011 209760
				TOTAL 0621.0001		\$1,956.36	
0626.0001	ELECTION SUPPLIES		00010005000606260001	GOVERNMENTAL BUSINESS SYSTEMS		2,432.83	Prepaid 01/27/2011 209652
			00010005000606260001	INCLUSION SOLUTIONS, LLC		4,150.00	Prepaid 01/27/2011 209671
			00010005000606260001	INCLUSION SOLUTIONS, LLC		2,371.50	Prepaid 01/27/2011 209671
			00010005000606260001	MEETING THE CHALLENGE, INC.		360.00	Prepaid 01/27/2011 209720
			00010005000606260001	QUILL CORPORATION		172.20	Prepaid 01/27/2011 209759
				TOTAL 0626.0001		\$9,486.53	
0628.0001	COPYING EXPENSES		00010005000606280001	QUILL CORPORATION		440.18	Prepaid 01/13/2011 209254
			00010005000706280001	QUILL CORPORATION		92.69	Prepaid 01/27/2011 209760
				TOTAL 0628.0001		\$532.87	
0629.0001	LETTERHEAD/PRINTED FORMS		00010005000606290001	PIP PRINTING		102.06	Prepaid 01/27/2011 209753
			00010005000606290001	PIP PRINTING		31.91	Prepaid 01/27/2011 209753
			00010005000706290001	PIP PRINTING		265.18	Prepaid 01/13/2011 209245
				TOTAL 0629.0001		\$399.15	
0630.0001	POSTAGE		00010005000706300001	WILLT, ROBIN		38.84	Prepaid 01/27/2011 209826
				TOTAL 0630.0001		\$38.84	
0715.0001	DUES AND MEMBERSHIPS		00010005000707150001	ILLINOIS ASSOCIATION OF COUNTY		345.00	Prepaid 01/06/2011 208893
			00010005000607150001	NAT'L ASSOC. OF CO.RECORDERS		175.00	Prepaid 01/13/2011 209221
				TOTAL 0715.0001		\$520.00	
0718.0001	SCHOOLING & CONFERENCES		00010005000607180001	CROWNE PLAZA HOTEL		230.72	Prepaid 01/13/2011 209087

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND 0001 GENERAL FUND DEPT 0003 COUNTY AUDITOR

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	VENDOR NAME	EXPENDITURE	REMARKS
0718.0001	SCHOOLING & CONFERENCES	00010005000607180001	ILLINOIS ASSOCIATION OF COUNTY	60.00	Prepaid 01/13/2011 209142
			TOTAL 0718.0001	\$290.72	
0750.0001	EQUIPMENT MAINT. CONTRACT	00010005000607500001	GOVERNMENTAL BUSINESS SYSTEMS	12,460.00	Prepaid 01/27/2011 209652
		00010005000707500004	WATTS COPY SYSTEMS, INC.	85.68	Prepaid 01/13/2011 209328
		00010005000707500001	WATTS COPY SYSTEMS, INC.	11.32	Prepaid 01/13/2011 209328
			TOTAL 0750.0001	\$12,557.00	
0769.0001	INTEREST EXPENSE	00010005000607690001	WATTS COPY SYSTEMS, INC.	40.53	Prepaid 01/13/2011 209325
		00010005000707690001	WATTS COPY SYSTEMS, INC.	15.77	Prepaid 01/13/2011 209325
			TOTAL 0769.0001	\$56.30	
0773.0001	NON-CONTRACTUAL SERVICES	00010005000607730001	GOVERNMENTAL BUSINESS SYSTEMS	25,596.88	Prepaid 01/27/2011 209652
			TOTAL 0773.0001	\$25,596.88	
0793.0001	TRAVEL EXPENSE	00010005000707930001	WILL T. ROBIN	16.00	Prepaid 01/06/2011 208989
			TOTAL 0793.0001	\$16.00	
0795.0003	TELEPHONE SERVICE	00010005000607950003	SPRINT	28.19	Prepaid 01/13/2011 209291
		00010005000607950003	VERIZON WIRELESS	250.03	Prepaid 01/13/2011 209323
			TOTAL 0795.0003	\$278.22	
0832.0002	LEASE/PUR. OFFICE EQUIP.	00010005000608320002	WATTS COPY SYSTEMS, INC.	74.47	Prepaid 01/13/2011 209325
		00010005000708320002	WATTS COPY SYSTEMS, INC.	99.23	Prepaid 01/13/2011 209325
			TOTAL 0832.0002	\$173.70	
TOTAL FOR DEPARTMENT: COUNTY CLERK				\$61,545.63	
Department: 0006 - COUNTY RECORDER					
0599.0002	EMPLOYEE MEDICAL/LIFE INS	00010006000805990002	MCLEAN COUNTY TREASURER	5,750.00	Prepaid 01/20/2011 209469
			TOTAL 0599.0002	\$5,750.00	
0620.0001	OPERATING/OFFICE SUPPLIES	00010006000806200001	COTT SYSTEMS, INC.	220.32	Prepaid 01/06/2011 208855
		00010006000806200001	QUILL CORPORATION	264.91	Prepaid 01/20/2011 209507
			TOTAL 0620.0001	\$485.23	
0621.0001	NON-MAJOR EQUIPMENT	00010006000806210001	BROOKE, AMY	24.95	Prepaid 01/20/2011 209373
			TOTAL 0621.0001	\$24.95	
0718.0001	SCHOOLING & CONFERENCES	00010006000807180001	ILLINOIS STATE UNIVERSITY	40.00	Prepaid 01/27/2011 209670
			TOTAL 0718.0001	\$40.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	00010006000807500001	UNITED OFFICE SYSTEMS	94.95	Prepaid 01/20/2011 209547
		00010006000807500001	WATTS COPY SYSTEMS, INC.	10.41	Prepaid 01/20/2011 209557
			TOTAL 0750.0001	\$105.36	
0769.0001	INTEREST EXPENSE	00010006000807690001	WATTS COPY SYSTEMS, INC.	15.77	Prepaid 01/13/2011 209325
			TOTAL 0769.0001	\$15.77	
0795.0003	TELEPHONE SERVICE	00010006000807950003	FRONTIER	230.56	Prepaid 01/06/2011 208874
		00010006000807950003	SPRINT	11.91	Prepaid 01/13/2011 209291
			TOTAL 0795.0003	\$242.47	
0832.0002	LEASE/PUR. OFFICE EQUIP.	00010006000808320002	WATTS COPY SYSTEMS, INC.	99.23	Prepaid 01/13/2011 209325
			TOTAL 0832.0002	\$99.23	
0850.0001	CAPITALIZED ASSETS	00010006000808500001	MNU TECHNOLOGIES DIRECT, INC.	2,042.00	Prepaid 01/06/2011 208930
			TOTAL 0850.0001	\$2,042.00	
TOTAL FOR DEPARTMENT: COUNTY RECORDER				\$8,805.01	

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND 0001 GENERAL FUND DEPT 0003 COUNTY AUDITOR

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	VENDOR NAME	EXPENDITURE	REMARKS
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Department: 0048 - BLOOMINGTON ELECTION COM.

0599.0002	EMPLOYEE MEDICAL/LIFE INS	00010048005505990002	MCLEAN COUNTY TREASURER	2,200.00	Prepaid 01/20/2011 209469
				<u>TOTAL 0599.0002</u>	
				\$2,200.00	

TOTAL FOR DEPARTMENT: BLOOMINGTON ELECTION COM. \$2,200.00

Department: 0049 - ASSESSMENT OFFICE

0612.0001	BOOKS/VIDEOS/PUBLICATIONS	00010049005506120001	MCLEAN COUNTY TREASURER	8,690.00	Prepaid 01/20/2011 209469
				110.00	
				<u>TOTAL 0612.0001</u>	
				\$8,800.00	

0628.0001	COPYING EXPENSES	00010049005406280001	STAPLES, INC.	56.52	Prepaid 01/20/2011 209534
				<u>TOTAL 0628.0001</u>	
				\$56.52	

0630.0001	POSTAGE	00010049005406300001	U.S. POSTMASTER	2,178.60	Prepaid 01/31/2011 210145
				<u>TOTAL 0630.0001</u>	
				\$2,178.60	

0701.0001	ADVERTISING/LEGAL NOTICES	00010049005507010001	PANTAGRAPH PUBLISHING, INC.	1,017.60	Prepaid 01/27/2011 209744
				<u>TOTAL 0701.0001</u>	
				\$1,017.60	

0715.0001	DUES AND MEMBERSHIPS	00010049005407150001	INTERNATIONAL ASSOCIATION OF	255.00	Prepaid 01/13/2011 209154
				<u>TOTAL 0715.0001</u>	
				\$255.00	

0718.0001	SCHOOLING & CONFERENCES	00010049005407180001	ILLINOIS PROPERTY ASSESSMENT	340.00	Prepaid 01/20/2011 209434
				300.00	
				272.00	
				272.00	
				245.00	
				245.00	
				275.00	
				<u>TOTAL 0718.0001</u>	
				\$1,949.00	

0795.0003	TELEPHONE SERVICE	00010049005407950003	NEXTEL COMMUNICATIONS	72.35	Prepaid 01/06/2011 208940
				19.73	
				8.53	
				<u>TOTAL 0795.0003</u>	
				\$100.61	

TOTAL FOR DEPARTMENT: ASSESSMENT OFFICE \$14,548.99

TOTAL FOR FUND: GENERAL FUND \$102,824.92

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND	0130	SOCIAL SECURITY EXPENSE	DEPT	0069	SOCIAL SECURITY/IMRF	EXPENDITURE	REMARKS
ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	VENDOR NAME				
Department: 0599.0003	0069 - SOCIAL SECURITY/IMRF	SOCIAL SECURITY CONTRIB.	01300069007005990003	MCLEAN CO. TREASURER - PAYROLL		208.44	Prepaid 01/27/2011 209708
				TOTAL 0599.0003		\$208.44	
TOTAL FOR DEPARTMENT: SOCIAL SECURITY/IMRF						\$208.44	
TOTAL FOR FUND: SOCIAL SECURITY EXPENSE						\$208.44	

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	VENDOR NAME			
Department:	0069 - SOCIAL SECURITY/IMRF						
0599.0001	COUNTYS IMRF CONTRIBUTION	01310069007105990001		MCLEAN CO. TREASURER - PAYROLL		311,837.34	Prepaid 01/27/2011 209709
				TOTAL 0599.0001		<u>\$311,837.34</u>	
TOTAL FOR DEPARTMENT: SOCIAL SECURITY/IMRF						\$311,837.34	
TOTAL FOR FUND: I.M.R.F. FUND						\$311,837.34	

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND	0133	CO-OPERATIVE EXTENSION	DEPT	0088	CO-OPERATIVE EXTENSION	EXPENDITURE	REMARKS
ACCOUNT	0088 - CO-OPERATIVE EXTENSION	G/L ACCOUNT	VENDOR NAME				
Department:	0761.0001	CO-OP. EXTENSION SERVICE	01330088008807610001	UNIVERSITY OF ILLINOIS		22,428.89	Prepaid 01/13/2011 209320
				TOTAL 0761.0001		\$22,428.89	
						\$22,428.89	
						\$22,428.89	

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND	HISTORICAL MUSEUM	DEPT	0072	HISTORICAL MUSEUM	EXPENDITURE	REMARKS
ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT		VENDOR NAME		
Department: 0072 - HISTORICAL MUSEUM						
0774.0001	HISTORICAL MUSEUM EXPENSE	01340072007207740001		MCLEAN COUNTY MUSEUM	2,803.61	Prepaid 01/13/2011 209204
				TOTAL 0774.0001	\$2,803.61	
TOTAL FOR DEPARTMENT: HISTORICAL MUSEUM					\$2,803.61	
TOTAL FOR FUND: HISTORICAL MUSEUM					\$2,803.61	

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND	TORT JUDGEMENT	DEPT	TORT JUDGMENT	EXPENDITURE	REMARKS
ACCOUNT	ACCOUNT TITLE	0077	TORT JUDGMENT	VENDOR NAME	
Department:	0077 - TORT JUDGMENT	G/L ACCOUNT			
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01350077002205990002		MCLEAN COUNTY TREASURER	1,100.00 Prepaid 01/20/2011 209469
		0135007700705990002		MCLEAN COUNTY TREASURER	1,100.00 Prepaid 01/20/2011 209469
		01350077007805990002		MCLEAN COUNTY TREASURER	3,300.00 Prepaid 01/20/2011 209469
		01350077007305990002		MCLEAN COUNTY TREASURER	8,800.00 Prepaid 01/20/2011 209469
				MCLEAN COUNTY TREASURER	
				TOTAL 0599.0002	\$14,300.00
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	0135007700706120001		BUSINESS INSURANCE	125.00 Prepaid 01/13/2011 209060
		0135007700706120001		CLAIMS	79.00 Prepaid 01/13/2011 209070
		01350077007306120001		COMMERCE BANK, N.A.	68.92 Prepaid 01/06/2011 208848
		01350077007306120001		COMMERCE BANK, N.A.	93.60 Prepaid 01/06/2011 208848
				TOTAL 0612.0001	\$366.52
0620.0001	OPERATING/OFFICE SUPPLIES	0135007700730620001		W.M. PUTNAM COMPANY	52.95 Prepaid 01/20/2011 209554
		0135007700730620001		W.M. PUTNAM COMPANY	22.77 Prepaid 01/20/2011 209554
		0135007700730620001		W.M. PUTNAM COMPANY	47.04 Prepaid 01/20/2011 209555
				TOTAL 0620.0001	\$122.76
0622.0001	MEDICAL&NURSING SUPPLIES	01350077007306220001		ARAMARK SERVICES, INC.	58.25 Prepaid 01/20/2011 209351
		01350077007306220001		ARAMARK SERVICES, INC.	31.46 Prepaid 01/20/2011 209351
		01350077007306220001		BARON HEALTH RESOURCES	86.00 Prepaid 01/20/2011 209360
		01350077007306220001		COMMERCE BANK, N.A.	145.95 Prepaid 01/06/2011 208848
		01350077007306220001		CULLIGAN WATER	52.80 Prepaid 01/20/2011 209394
		01350077007306220001		DEKROY-FT-METZ & CO.	75.34 Prepaid 01/20/2011 209398
		01350077007306220001		DEKROY-FT-METZ & CO.	21.39 Prepaid 01/20/2011 209398
		01350077007306220001		DEKROY-FT-METZ & CO.	24.89 Prepaid 01/20/2011 209398
		01350077007306220001		DEKROY-FT-METZ & CO.	214.98 Prepaid 01/20/2011 209398
		01350077007306220001		DEKROY-FT-METZ & CO.	35.03 Prepaid 01/20/2011 209398
		01350077007306220001		HENRY SCHEIN INC.	24.31 Prepaid 01/20/2011 209421
		01350077007306220001		HENRY SCHEIN INC.	45.93 Prepaid 01/20/2011 209421
		01350077007306220001		PRAXAIR DISTRIBUTION INC.	9.20 Prepaid 01/20/2011 209506
		01350077002206220001		WAL-MART STORE, INC.	11.78 Prepaid 01/27/2011 209815
				TOTAL 0622.0001	\$837.31
0622.0002	DENTAL SUPPLIES	01350077007306220002		HENRY SCHEIN INC.	97.51 Prepaid 01/20/2011 209421
				TOTAL 0622.0002	\$97.51
0622.0005	VACCINE/PRESCRANON-PRESCR	01350077007306220005		MERLE PHARMACIES, INC.	9,665.00 Prepaid 01/06/2011 208924
		01350077002206220005		RYAN PHARMACY	107.61 Prepaid 01/13/2011 209273
				TOTAL 0622.0005	\$9,772.61
0628.0001	COPYING EXPENSES	01350077007306280001		R.K. DIXON COMPANY, INC.	77.63 Prepaid 01/20/2011 209509
		01350077007306280001		W.M. PUTNAM COMPANY	45.44 Prepaid 01/20/2011 209554
				TOTAL 0628.0001	\$123.07
0706.0001	CONTRACT SERVICES	01350077002207060001		OSF MEDICAL GROUP	3,384.51 Prepaid 01/27/2011 209742
		01350077002207060001		VOGEL, CATHERINE M.	2,763.00 Prepaid 01/06/2011 208985
				TOTAL 0706.0001	\$6,147.51
0706.0003	CENTER FOR HUMAN SERVICES	01350077007307060003		REAL CHANGE CLINICAL SERVICES	5,800.00 Prepaid 01/06/2011 208955
				TOTAL 0706.0003	\$5,800.00
0709.0001	GARBAGE DISPOSAL SERVICE	01350077007307090001		STERICYCLE, INC.	215.13 Prepaid 01/20/2011 209536
				TOTAL 0709.0001	\$215.13
0715.0001	DUES AND MEMBERSHIPS	0135007700707150001		PRIMA	385.00 Prepaid 01/13/2011 209249
				TOTAL 0715.0001	\$385.00

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND	0135	TORT JUDGEMENT	DEPT	0077	TORT JUDGMENT	EXPENDITURE	REMARKS
ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	VENDOR NAME				
0718.0001	SCHOOLING & CONFERENCES	01350077007307180001	COMMERCE BANK, N.A.	127.00	Prepaid 01/27/2011 209613		
			TOTAL 0718.0001	\$127.00			
0719.0010	UNEMPLOYMENT INSURANCE	0135007700707190010	WINTERS CONSULTING SERVICE	550.00	Prepaid 01/06/2011 208990		
			TOTAL 0719.0010	\$550.00			
0719.1001	GENERAL LIABILITY CLAIMS	0135007700707191001	COSTIGAN & WOLLRAB, P.C.	17.50	Prepaid 01/13/2011 209085		
		0135007700707191001	COSTIGAN & WOLLRAB, P.C.	27.00	Prepaid 01/13/2011 209085		
		0135007700707191001	COSTIGAN & WOLLRAB, P.C.	367.50	Prepaid 01/13/2011 209085		
		0135007700707191001	COSTIGAN & WOLLRAB, P.C.	17.50	Prepaid 01/13/2011 209085		
		0135007700707191001	COSTIGAN & WOLLRAB, P.C.	315.00	Prepaid 01/13/2011 209085		
		0135007700707191001	COSTIGAN & WOLLRAB, P.C.	135.00	Prepaid 01/13/2011 209085		
		0135007700707191001	COSTIGAN & WOLLRAB, P.C.	210.00	Prepaid 01/13/2011 209085		
			TOTAL 0719.1001	\$1,089.50			
0719.1002	AUTO LIABILITY CLAIMS	0135007700707191002	COMMERCE BANK, N.A.	179.05	Prepaid 01/06/2011 208948		
			TOTAL 0719.1002	\$179.05			
0719.1003	AUTO DAMAGE CLAIMS	0135007700707191003	EVANS REPAIR SHOP	161.20	Prepaid 01/27/2011 209635		
		0135007700707191003	EVANS REPAIR SHOP	990.61	Prepaid 01/27/2011 209635		
		0135007700707191003	EVANS REPAIR SHOP	491.00	Prepaid 01/27/2011 209635		
		0135007700707191003	EVANS REPAIR SHOP	523.76	Prepaid 01/27/2011 209635		
		0135007700707191003	EVANS REPAIR SHOP	130.60	Prepaid 01/27/2011 209635		
			TOTAL 0719.1003	\$2,297.17			
0719.1004	PROPERTY DAMAGE CLAIMS	0135007700707191004	WEBER ELECTRIC, INC.	243.29	Prepaid 01/13/2011 209330		
			TOTAL 0719.1004	\$243.29			
0751.0001	MEDICAL DIRECTOR FEE	01350077007307510001	OSF MEDICAL GROUP	13,545.99	Prepaid 01/27/2011 209742		
			TOTAL 0751.0001	\$13,545.99			
0752.0001	DENTAL SERVICES	01350077007307520001	LAKE SIDE FAMILY DENTAL	2,241.00	Prepaid 01/06/2011 208905		
			TOTAL 0752.0001	\$2,241.00			
0757.0001	NON-EMPLOYEE MEDICAL EXP.	01350077007307570001	APPLIED PAIN INSTITUTE	225.24	Prepaid 01/20/2011 209350		
		01350077007307570001	BLOOMINGTON RADIOLOGY, S.C.	36.00	Prepaid 01/20/2011 209364		
		01350077007307570001	BLOOMINGTON RADIOLOGY, S.C.	122.00	Prepaid 01/20/2011 209364		
		01350077007307570001	FRESENIUS MEDICAL CARE	800.00	Prepaid 01/20/2011 209414		
		01350077007307570001	FRESENIUS MEDICAL CARE	1,200.00	Prepaid 01/20/2011 209414		
		01350077007307570001	FRESENIUS MEDICAL CARE	1,200.00	Prepaid 01/20/2011 209414		
		01350077007307570001	FRESENIUS MEDICAL CARE	1,600.00	Prepaid 01/20/2011 209414		
		01350077007307570001	FRESENIUS MEDICAL CARE	800.00	Prepaid 01/20/2011 209414		
		01350077007307570001	FRESENIUS MEDICAL CARE	400.00	Prepaid 01/20/2011 209414		
		01350077007307570001	FRESENIUS MEDICAL CARE	1,200.00	Prepaid 01/20/2011 209414		
		01350077007307570001	FRESENIUS MEDICAL CARE	1,200.00	Prepaid 01/20/2011 209414		
		01350077007307570001	HEARTLAND EMERGENCY	381.75	Prepaid 01/20/2011 209420		
		01350077007307570001	MCLEAN COUNTY ANESTHESIOLOGY	1,235.00	Prepaid 01/20/2011 209462		
		01350077002207570001	MCLEAN COUNTY HEALTH DEPT	224.00	Prepaid 01/13/2011 209203		
		01350077007307570001	MCLEAN COUNTY ORTHOPEDICS LTD	123.00	Prepaid 01/20/2011 209464		
		01350077007307570001	MCLEAN COUNTY ORTHOPEDICS LTD	155.00	Prepaid 01/20/2011 209464		
		01350077007307570001	MCLEAN COUNTY ORTHOPEDICS LTD	282.00	Prepaid 01/20/2011 209464		
		01350077007307570001	MCLEAN COUNTY ORTHOPEDICS LTD	150.00	Prepaid 01/20/2011 209464		
		01350077007307570001	MCLEAN COUNTY ORTHOPEDICS LTD	150.00	Prepaid 01/20/2011 209464		
		01350077007307570001	MCLEAN COUNTY ORTHOPEDICS LTD	251.00	Prepaid 01/20/2011 209464		
		01350077007307570001	MCLEAN COUNTY ORTHOPEDICS LTD	301.00	Prepaid 01/20/2011 209464		
		01350077007307570001	MIDSTATE PODIATRY ASSOC. LTD.	76.00	Prepaid 01/20/2011 209476		

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FUND	0135	TORT JUDGEMENT	DEPT	0077	TORT JUDGMENT	EXPENDITURE	REMARKS
ACCOUNT	0757.0001	NON-EMPLOYEE MEDICAL EXP.	G/L ACCOUNT	VENDOR NAME	EXPENDITURE	REMARKS	
			01350077007307570001	OSF MEDICAL GROUP	27.00	Prepaid 01/20/2011 209498	
			01350077007307570001	OSF MEDICAL GROUP	166.50	Prepaid 01/20/2011 209499	
			01350077007307570001	OSF MEDICAL GROUP	230.25	Prepaid 01/20/2011 209499	
			01350077007307570001	OSF MEDICAL GROUP	148.50	Prepaid 01/20/2011 209499	
			01350077007307570001	OSF MEDICAL GROUP	148.50	Prepaid 01/20/2011 209500	
			01350077007307570001	OSF MEDICAL GROUP	527.25	Prepaid 01/20/2011 209499	
			01350077007307570001	OSF MEDICAL GROUP	6,120.37	Prepaid 01/20/2011 209497	
			01350077007307570001	OSF MEDICAL GROUP	176.25	Prepaid 01/20/2011 209497	
			01350077007307570001	OSF MEDICAL GROUP-PEORIA	192.96	Prepaid 01/20/2011 209501	
			01350077007307570001	SLOTKY, M.D., BARRY	2,632.00	Prepaid 01/20/2011 209526	
			TOTAL 0757.0001		\$22,481.57		
			01350077007707570002	ADVOCATE MEDICAL GROUP CBO	39.50	Prepaid 01/27/2011 209570	
			01350077007707570002	ADVOCATE MEDICAL GROUP CBO	39.50	Prepaid 01/27/2011 209571	
			TOTAL 0757.0002		\$79.00		
			01350077002207730001	STERICYCLE, INC.	48.33	Prepaid 01/20/2011 209537	
			TOTAL 0773.0001		\$48.33		
			01350077007307950003	FRONTIER	201.25	Prepaid 01/06/2011 208875	
			01350077007707950003	FRONTIER	124.09	Prepaid 01/06/2011 208874	
			01350077007707950003	NEXTEL COMMUNICATIONS	55.44	Prepaid 01/20/2011 209487	
			01350077007707950003	NEXTEL COMMUNICATIONS	55.44	Prepaid 01/20/2011 209487	
			01350077007307950003	SPRINT	14.67	Prepaid 01/13/2011 209291	
			01350077007707950003	SPRINT	3.88	Prepaid 01/13/2011 209291	
			01350077007807950003	VERIZON WIRELESS	155.35	Prepaid 01/13/2011 209323	
			TOTAL 0795.0003		\$610.12		

TOTAL FOR DEPARTMENT: TORT JUDGMENT \$81,659.44
TOTAL FOR FUND: TORT JUDGEMENT \$81,659.44

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FUND 0137 RECORDER DOCUMENT STORAGE DEPT 0006 COUNTY RECORDER

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0006 - COUNTY RECORDER					
0599.0001	COUNTYS IMRF CONTRIBUTION	01370006000805990001	MCLEAN CO. TREASURER - PAYROLL	85.44	Prepaid 01/13/2011 209199
		01370006000805990001	MCLEAN CO. TREASURER - PAYROLL	85.44	Prepaid 01/27/2011 209707
			TOTAL 0599.0001	\$170.88	
0599.0003	SOCIAL SECURITY CONTRIB.	01370006000805990003	MCLEAN CO. TREASURER - PAYROLL	71.83	Prepaid 01/13/2011 209199
		01370006000805990003	MCLEAN CO. TREASURER - PAYROLL	71.83	Prepaid 01/27/2011 209707
			TOTAL 0599.0003	\$143.66	
0711.0001	MICROFILMING SERVICES	01370006000807110001	LASON SYSTEMS, INC.	100.00	Prepaid 01/20/2011 209445
		01370006000807110001	US IMAGING, INC.	228.47	Prepaid 01/06/2011 208982
		01370006000807110001	US IMAGING, INC.	228.44	Prepaid 01/06/2011 208982
			TOTAL 0711.0001	\$556.91	
0750.0004	SOFTWARE LICENSE AGREE	01370006000807500004	COTT SYSTEMS, INC.	1,525.00	Prepaid 01/20/2011 208392
			TOTAL 0750.0004	\$1,525.00	
0850.0001	CAPITALIZED ASSETS	01370006000808500001	CDW GOVERNMENT, INC.	1,612.69	Prepaid 01/06/2011 208843
		01370006000808500001	MNU TECHNOLOGIES DIRECT, INC.	6,140.00	Prepaid 01/06/2011 208930
		01370006000808500001	MNU TECHNOLOGIES DIRECT, INC.	890.34	Prepaid 01/06/2011 208930
			TOTAL 0850.0001	\$8,643.03	
			TOTAL FOR DEPARTMENT: COUNTY RECORDER	\$11,039.48	
			TOTAL FOR FUND: RECORDER DOCUMENT STORAGE	\$11,039.48	

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FUND	0164	CO CLERK DOC STORAGE	DEPT	0005	COUNTY CLERK	EXPENDITURE	REMARKS
ACCOUNT	0005 - COUNTY CLERK	ACCOUNT TITLE	G/L ACCOUNT	VENDOR NAME			
Department: 0005 - COUNTY CLERK							
0599.0001	COUNTYS IMRF CONTRIBUTION	01640005000705990001		MCLEAN CO. TREASURER - PAYROLL	177.59	Prepaid 01/27/2011 209707	
		01640005000705990001		MCLEAN CO. TREASURER - PAYROLL	110.86	Prepaid 01/13/2011 209199	
				TOTAL 0599.0001	\$288.45		
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01640005000705990002		MCLEAN COUNTY TREASURER	1,100.00	Prepaid 01/20/2011 209469	
				TOTAL 0599.0002	\$1,100.00		
0599.0003	SOCIAL SECURITY CONTRIB.	01640005000705990003		MCLEAN CO. TREASURER - PAYROLL	71.57	Prepaid 01/13/2011 209199	
		01640005000705990003		MCLEAN CO. TREASURER - PAYROLL	114.65	Prepaid 01/27/2011 209707	
				TOTAL 0599.0003	\$186.22		
TOTAL FOR DEPARTMENT: COUNTY CLERK					\$1,574.67		
TOTAL FOR FUND: CO CLERK DOC STORAGE					\$1,574.67		

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FUND 0512 EMPLOYEE BENEFIT PLAN DEPT 0099 NON-DEPARTMENTAL

ACCOUNT	ACCT TITLE	G/L ACCOUNT	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0099 - NON-DEPARTMENTAL					
0990.0012	DENTAL PREMS.	0512009900990900012	DELTA DENTAL OF ILLINOIS	2,463.26	Prepaid 01/20/2011 3078
		0512009900990900012	DELTA DENTAL OF ILLINOIS	17,988.25	Prepaid 01/20/2011 3078
			TOTAL 0990.0012	\$20,451.51	
0990.0020	HEALTH INSURANCE PREMS.	0512009900990900020	BLUE CROSS BLUE SHIELD OF IL	365,558.82	Prepaid 01/06/2011 3069
		0512009900990900020	BLUE CROSS BLUE SHIELD OF IL	368,514.49	Prepaid 01/27/2011 3080
			TOTAL 0990.0020	\$734,073.31	
0990.0022	FOUR SEASONS PREMS.	0512009900990900022	FOUR SEASONS ASSOCIATION, THE	5,633.00	Prepaid 01/20/2011 3079
			TOTAL 0990.0022	\$5,633.00	
0990.0023	PRUDENTIAL LIFE PREMS.	0512009900990900023	METLIFE	7,269.00	Prepaid 01/06/2011 3071
			TOTAL 0990.0023	\$7,269.00	
0990.0030	NCPERS PREMS.	0512009900990900030	NCPERS GROUP LIFE INS.	1,736.00	Prepaid 01/13/2011 3077
			TOTAL 0990.0030	\$1,736.00	
0990.0031	ADMINISTRATION CHARGES	0512009900990900031	COMMERCE BANK, N.A.	695.00	Prepaid 01/27/2011 3081
		0512009900990900031	WAL-MART STORE, INC.	294.62	Prepaid 01/27/2011 3083
			TOTAL 0990.0031	\$989.62	
0990.0032	EMP ASSISTANCE PROGRAM	0512009900990900032	CHESTNUT GLOBAL PARTNERS	21,059.60	Prepaid 01/13/2011 3074
			TOTAL 0990.0032	\$21,059.60	
0990.0090	VSP PREMIUMS	0512009900990900090	VISION SERVICE PLAN	4,696.45	Prepaid 01/06/2011 3072
		0512009900990900090	VISION SERVICE PLAN	4,800.54	Prepaid 01/27/2011 3082
			TOTAL 0990.0090	\$9,496.99	

TOTAL FOR DEPARTMENT: NON-DEPARTMENTAL \$800,709.03
TOTAL FOR FUND: EMPLOYEE BENEFIT PLAN \$800,709.03
TOTAL FOR COMMITTEE: FINANCE COMMITTEE \$1,335,085.82