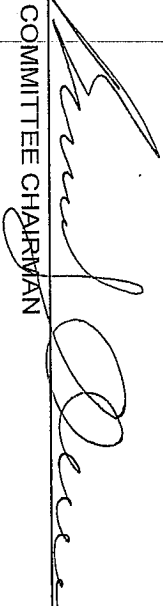


MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 7/28/2011 EXPENDITURE SUMMARY BY FUND

Finance Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$51,211.62	\$51,211.62
0130	SOCIAL SECURITY EXPENSE		\$288.81	\$288.81
0131	I.M.R.F. FUND		\$309,364.15	\$309,364.15
0135	TORT JUDGEMENT		\$127,181.00	\$127,181.00
0137	RECORDER DOCUMENT STORAGE		\$1,825.01	\$1,825.01
0164	CO CLERK DOC STORAGE		\$1,541.03	\$1,541.03
0512	EMPLOYEE BENEFIT PLAN		\$411,217.32	\$411,217.32
			\$902,628.94	\$902,628.94


 COMMITTEE CHAIRMAN

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND 0001 GENERAL FUND DEPT 0003 COUNTY AUDITOR

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
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Department: 0003 - COUNTY AUDITOR

0599.0002	EMPLOYEE MEDICAL/LIFE INS	000100030003065990002	7/14/2011	MCLEAN COUNTY TREASURER	5,500.00	Prepaid 07/21/2011 217344
				TOTAL 0599.0002	\$5,500.00	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	00010003000306120001	7/22/2011	LORMAN EDUCATION SERVICES	116.95	Prepaid 07/28/2011 217619
				TOTAL 0612.0001	\$116.95	
0620.0001	OPERATING/OFFICE SUPPLIES	00010003000306200001	7/22/2011	COMMERCE BANK, N.A.	90.03	Prepaid 07/28/2011 217546
				TOTAL 0620.0001	\$90.03	
0630.0001	POSTAGE	00010003000306300001	6/30/2011	MCLEAN COUNTY AUDITOR	8.65	Prepaid 07/07/2011 216842
				TOTAL 0630.0001	\$8.65	
0718.0001	SCHOOLING & CONFERENCES	00010003000307180001	7/14/2011	ILLINOIS ASSOCIATION OF COUNTY AUDITORS	325.00	Prepaid 07/12/2011 217303
				TOTAL 0718.0001	\$325.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	00010003000307500001	7/8/2011	WATTS COPY SYSTEMS, INC.	47.94	Prepaid 07/14/2011 217201
				TOTAL 0750.0001	\$47.94	
0769.0001	INTEREST EXPENSE	00010003000307690001	7/12/2011	WATTS COPY SYSTEMS, INC.	11.84	Prepaid 07/14/2011 217199
				TOTAL 0769.0001	\$11.84	
0795.0003	TELEPHONE SERVICE	00010003000307950003	7/8/2011	SPRINT	0.79	Prepaid 07/14/2011 217163
				TOTAL 0795.0003	\$0.79	
0832.0002	LEASE/PUR. OFFICE EQUIP.	00010003000308320002	7/12/2011	WATTS COPY SYSTEMS, INC.	103.16	Prepaid 07/14/2011 217199
				TOTAL 0832.0002	\$103.16	
				TOTAL FOR DEPARTMENT: COUNTY AUDITOR	\$6,204.36	

Department: 0004 - COUNTY TREASURER

0599.0002	EMPLOYEE MEDICAL/LIFE INS	00010004000405990002	7/14/2011	MCLEAN COUNTY TREASURER	5,500.00	Prepaid 07/21/2011 217344
				TOTAL 0599.0002	\$5,500.00	
0620.0001	OPERATING/OFFICE SUPPLIES	00010004000406200001	7/22/2011	STAPLES, INC.	104.85	Prepaid 07/28/2011 217713
				STAPLES, INC.	243.98	Prepaid 07/14/2011 217167
				STAPLES, INC.	109.08	Prepaid 07/07/2011 216880
				TOTAL 0620.0001	\$457.91	
0706.0001	CONTRACT SERVICES	00010004000407060001	7/14/2011	LOOMIS	567.65	Prepaid 07/12/2011 217328
				TOTAL 0706.0001	\$567.65	
0750.0001	EQUIPMENT MAINT. CONTRACT	00010004000407500001	7/8/2011	WATTS COPY SYSTEMS, INC.	38.11	Prepaid 07/14/2011 217201
				TOTAL 0750.0001	\$38.11	
0795.0003	TELEPHONE SERVICE	00010004000407950003	7/8/2011	SPRINT	5.04	Prepaid 07/14/2011 217163
				TOTAL 0795.0003	\$5.04	
				TOTAL FOR DEPARTMENT: COUNTY TREASURER	\$6,568.71	

Department: 0005 - COUNTY CLERK

0599.0002	EMPLOYEE MEDICAL/LIFE INS	00010005000705990002	7/14/2011	MCLEAN COUNTY TREASURER	4,400.00	Prepaid 07/21/2011 217344
				MCLEAN COUNTY TREASURER	3,300.00	Prepaid 07/21/2011 217344
				TOTAL 0599.0002	\$7,700.00	
0620.0001	OPERATING/OFFICE SUPPLIES	00010005000706200001	7/14/2011	KLOPFENSTEINS	302.80	Prepaid 07/21/2011 217317
				MICHAEL, KATHY	16.64	Prepaid 07/14/2011 217089
				TOTAL 0620.0001	\$319.44	

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
0621.0001	NON-MAJOR EQUIPMENT	00010005000606210001	7/22/2011	COMMERCE BANK, N.A.	865.56	Prepaid 07/28/2011 217546
				TOTAL 0621.0001	\$865.56	
0626.0001	ELECTION SUPPLIES	00010005000606260001	7/22/2011	COMMERCE BANK, N.A.	49.99	Prepaid 07/28/2011 217546
		00010005000606260001	7/22/2011	COMMERCE BANK, N.A.	187.68	Prepaid 07/28/2011 217546
		00010005000606260001	7/22/2011	COMMERCE BANK, N.A.	8.39	Prepaid 07/28/2011 217546
		00010005000606260001	7/22/2011	COMMERCE BANK, N.A.	388.39	Prepaid 07/28/2011 217546
		00010005000606260001	6/30/2011	KLOPENSTEIN'S	453.50	Prepaid 07/07/2011 216830
		00010005000606260001	7/8/2011	MYERS, J E	6.99	Prepaid 07/14/2011 217094
		00010005000606260001	7/14/2011	OFFCEMAX, INC.	53.98	Prepaid 07/12/2011 217362
		00010005000606260001	7/8/2011	PIP PRINTING	344.74	Prepaid 07/14/2011 217121
				TOTAL 0626.0001	\$1,493.66	
0629.0001	LETTERHEAD/PRINTED FORMS	00010005000606290001	7/8/2011	ALPHAGRAPHS	244.75	Prepaid 07/14/2011 216927
		00010005000606290001	7/22/2011	COMMERCE BANK, N.A.	159.80	Prepaid 07/28/2011 217546
		00010005000606290001	7/14/2011	GBS GOVERNMENTAL BUSINESS	2,703.15	Prepaid 07/12/2011 217287
		00010005000606290001	7/14/2011	PIP PRINTING	34.97	Prepaid 07/12/2011 217374
				TOTAL 0629.0001	\$3,142.67	
0630.0001	POSTAGE	00010005000606300001	7/22/2011	U.S. POSTMASTER	795.00	Prepaid 07/28/2011 217722
				TOTAL 0630.0001	\$795.00	
0701.0001	ADVERTISING/LEGAL NOTICES	00010005000607010001	7/14/2011	LEGAL RECORD CORPORATION	126.00	Prepaid 07/12/2011 217324
		00010005000607010001	7/14/2011	LEGAL RECORD CORPORATION	126.00	Prepaid 07/12/2011 217324
		00010005000607010001	7/8/2011	RADIO BLOOMINGTON	114.00	Prepaid 07/14/2011 217131
				TOTAL 0701.0001	\$366.00	
0718.0001	SCHOOLING & CONFERENCES	00010005000607180001	6/30/2011	MICHAEL, KATHY	56.92	Prepaid 07/07/2011 216847
		00010005000607180001	6/30/2011	MICHAEL, KATHY	67.32	Prepaid 07/07/2011 216847
		00010005000607180001	7/22/2011	OWENS, KRISTIN	45.52	Prepaid 07/28/2011 217676
				TOTAL 0718.0001	\$169.76	
0750.0001	EQUIPMENT MAINT. CONTRACT	00010005000707500001	7/14/2011	WATTS COPY SYSTEMS, INC.	11.04	Prepaid 07/12/2011 217425
		00010005000607500001	7/14/2011	WATTS COPY SYSTEMS, INC.	10.00	Prepaid 07/12/2011 217425
		00010005000607500001	7/14/2011	WATTS COPY SYSTEMS, INC.	40.09	Prepaid 07/12/2011 217425
				TOTAL 0750.0001	\$61.13	
0750.0004	SOFTWARE LICENSE AGREE	00010005000607500004	7/22/2011	COMMERCE BANK, N.A.	279.00	Prepaid 07/28/2011 217546
		00010005000607500004	7/22/2011	COMMERCE BANK, N.A.	24.00	Prepaid 07/28/2011 217546
		00010005000607500004	7/22/2011	COMMERCE BANK, N.A.	75.00	Prepaid 07/28/2011 217546
		00010005000607500004	7/22/2011	COMMERCE BANK, N.A.	49.00	Prepaid 07/28/2011 217546
				TOTAL 0750.0004	\$427.00	
0762.0001	ELECTION EXP - SERVICES	00010005000607620001	7/14/2011	MANAK, MICHAEL J.	50.00	Prepaid 07/12/2011 217330
		00010005000607620001	7/14/2011	MCLEAN COUNTY FAIR	90.00	Prepaid 07/21/2011 217339
				TOTAL 0762.0001	\$140.00	
0762.0002	ELECTION EXPENSE - OTHER	00010005000607620002	7/22/2011	COMMERCE BANK, N.A.	284.75	Prepaid 07/28/2011 217546
		00010005000607620002	7/22/2011	COMMERCE BANK, N.A.	143.30	Prepaid 07/28/2011 217546
				TOTAL 0762.0002	\$428.05	
0769.0001	INTEREST EXPENSE	00010005000607690001	7/12/2011	WATTS COPY SYSTEMS, INC.	36.98	Prepaid 07/14/2011 217199
		00010005000707690001	7/12/2011	WATTS COPY SYSTEMS, INC.	11.04	Prepaid 07/14/2011 217199
				TOTAL 0769.0001	\$48.02	
0772.0001	REGIS. EXP.: BIRTHS/DEATHS	00010005000707720001	7/22/2011	MCLEAN COUNTY HEALTH DEPT	3,402.00	Prepaid 07/28/2011 217634
				TOTAL 0772.0001	\$3,402.00	

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND 0001 GENERAL FUND DEPT 0003 COUNTY AUDITOR

ACCOUNT	ACCOUNT TITLE	GL ACCOUNT	GL DATE	VENDOR NAME	EXPENDITURE	REMARKS
0773.0001	NON-CONTRACTUAL SERVICES	00010005000607730001	6/30/2011	SECRETARY OF STATE	2.00	Prepaid 07/07/2011 216871
				TOTAL 0773.0001	\$2.00	
0795.0003	TELEPHONE SERVICE	00010005000607950003	6/30/2011	FRONTIER	-34.55	Prepaid 07/07/2011 216808
		00010005000607950003	7/8/2011	SPRINT	2.93	Prepaid 07/14/2011 217163
		00010005000607950003	7/14/2011	VERIZON WIRELESS	271.60	Prepaid 07/12/2011 217419
				TOTAL 0795.0003	\$239.98	
0832.0002	LEASE/PUR. OFFICE EQUIP.	00010005000608320002	7/12/2011	WATTS COPY SYSTEMS, INC.	78.02	Prepaid 07/14/2011 217199
		00010005000708320002	7/12/2011	WATTS COPY SYSTEMS, INC.	103.96	Prepaid 07/14/2011 217199
				TOTAL 0832.0002	\$181.98	
TOTAL FOR DEPARTMENT: COUNTY CLERK					\$19,782.25	

Department: 0006 - COUNTY RECORDER

0599.0002	EMPLOYEE MEDICAL/LIFE INS	00010006000805990002	7/14/2011	MCLEAN COUNTY TREASURER	5,750.00	Prepaid 07/12/2011 217344
				TOTAL 0599.0002	\$5,750.00	
0715.0001	DUES AND MEMBERSHIPS	00010006000807150001	7/8/2011	PROPERTY RECORDS INDUSTRY ASSN	220.00	Prepaid 07/14/2011 217127
				TOTAL 0715.0001	\$220.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	00010006000807500001	7/22/2011	WATTS COPY SYSTEMS, INC.	9.45	Prepaid 07/28/2011 217739
				TOTAL 0750.0001	\$9.45	
0769.0001	INTEREST EXPENSE	00010006000807690001	7/12/2011	WATTS COPY SYSTEMS, INC.	11.04	Prepaid 07/14/2011 217199
				TOTAL 0769.0001	\$11.04	
0832.0002	LEASE/PUR. OFFICE EQUIP.	00010006000808320002	7/12/2011	WATTS COPY SYSTEMS, INC.	103.96	Prepaid 07/14/2011 217199
				TOTAL 0832.0002	\$103.96	
TOTAL FOR DEPARTMENT: COUNTY RECORDER					\$6,094.45	

Department: 0048 - BLOOMINGTON ELECTION COM.

0599.0002	EMPLOYEE MEDICAL/LIFE INS	00010048003305990002	7/14/2011	MCLEAN COUNTY TREASURER	2,200.00	Prepaid 07/12/2011 217344
				TOTAL 0599.0002	\$2,200.00	
TOTAL FOR DEPARTMENT: BLOOMINGTON ELECTION COM.					\$2,200.00	

Department: 0049 - ASSESSMENT OFFICE

0599.0002	EMPLOYEE MEDICAL/LIFE INS	00010049005505990002	7/14/2011	MCLEAN COUNTY TREASURER	8,690.00	Prepaid 07/12/2011 217344
				MCLEAN COUNTY TREASURER	110.00	Prepaid 07/12/2011 217344
				TOTAL 0599.0002	\$8,800.00	
0620.0001	OPERATING/OFFICE SUPPLIES	00010049005406200001	7/8/2011	BRADFIELD'S COMPUTER SUPPLY IN	327.00	Prepaid 07/14/2011 216949
		00010049005406200001	7/8/2011	STAPLES, INC.	-24.90	Prepaid 07/14/2011 217167
		00010049005406200001	7/8/2011	STAPLES, INC.	11.02	Prepaid 07/14/2011 217167
				TOTAL 0620.0001	\$313.12	
0629.0001	LETTERHEAD/PRINTED FORMS	00010049005406290001	7/8/2011	HEYWORTH PRINTING	130.00	Prepaid 07/14/2011 217022
		00010049005406290001	7/8/2011	STAPLES, INC.	50.82	Prepaid 07/14/2011 217167
		00010049005406290001	7/8/2011	STAPLES, INC.	40.15	Prepaid 07/14/2011 217167
				TOTAL 0629.0001	\$220.97	

0718.0001	SCHOOLING & CONFERENCES	00010049005407180001	7/22/2011	KAHMAN, ROBERT T.	49.95	Prepaid 07/28/2011 217607
		00010049005407180001	7/14/2011	KAHMAN, ROBERT T.	880.80	Prepaid 07/12/2011 217315
				TOTAL 0718.0001	\$930.75	
0793.0001	TRAVEL EXPENSE	00010049005407930001	7/22/2011	WALTER, KEVIN	33.30	Prepaid 07/28/2011 217734

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0001 GENERAL FUND

DEPT 0003

COUNTY AUDITOR

Finance Committee

ACCT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0793.0001	TRAVEL EXPENSE	00010049005407930001	6/30/2011	WALTER, KEVIN	\$41.46	8.16 Prepaid 07/07/2011 216892
0795.0003	TELEPHONE SERVICE	00010049005407950003	7/22/2011	NEXTEL COMMUNICATIONS	55.55	Prepaid 07/28/2011 217657
				TOTAL 0795.0003	\$55.55	

TOTAL FOR DEPARTMENT: ASSESSMENT OFFICE \$10,361.85
 TOTAL FOR FUND: GENERAL FUND \$51,211.62

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	G/L DATE	VENDOR NAME			
Department: 0599.0003	0069 - SOCIAL SECURITY/IMRF	SOCIAL SECURITY CONTRIB.	01300069007005990003	7/27/2011	MCLEAN CO. TREASURER - PAYROLL	288.81	Prepaid 07/28/2011 217628
					TOTAL 0599.0003	\$288.81	
					TOTAL FOR DEPARTMENT: SOCIAL SECURITY/IMRF	\$288.81	
					TOTAL FOR FUND: SOCIAL SECURITY EXPENSE	\$288.81	

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0131

I.M.R.F. FUND

DEPT 0069

SOCIAL SECURITY/IMRF

Finance Committee

AGGOUNT	AGGOUNT TITLE	G/L AGGOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0069 - SOCIAL SECURITY/IMRF						
0599.0001	COUNTYS IMRF CONTRIBUTION	01310069007105990001	7/8/2011	MCLEAN CO. TREASURER - PAYROLL	770.25	Prepaid 07/14/2011 217075
		01310069007105990001	7/22/2011	MCLEAN CO. TREASURER - PAYROLL	306,170.39	Prepaid 07/28/2011 217629
		01310069007105990001	7/14/2011	MCLEAN CO. TREASURER - PAYROLL	2,423.51	Prepaid 07/21/2011 217334
				TOTAL 0599.0001	\$309,364.15	

TOTAL FOR DEPARTMENT: SOCIAL SECURITY/IMRF

\$309,364.15

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

\$309,364.15

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	
Department: 0077 - TORT JUDGMENT							
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01350077002205990002	7/14/2011	MCLEAN COUNTY TREASURER	1,100.00	Prepaid 07/21/2011 217344	
		0135007700705990002	7/14/2011	MCLEAN COUNTY TREASURER	1,100.00	Prepaid 07/21/2011 217344	
		01350077007805990002	7/14/2011	MCLEAN COUNTY TREASURER	3,300.00	Prepaid 07/21/2011 217344	
		01350077007305990002	7/14/2011	MCLEAN COUNTY TREASURER	8,800.00	Prepaid 07/21/2011 217344	
				TOTAL 0599.0002	\$14,300.00		
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	0135007700706120001	7/13/2011	HO, JENNIFER K.	155.00	Prepaid 07/14/2011 217028	
				TOTAL 0612.0001	\$155.00		
0620.0001	OPERATING/OFFICE SUPPLIES	0135007700730620001	7/26/2011	W.M. PUTNAM COMPANY	6.66	Prepaid 07/28/2011 217729	
		0135007700730620001	7/18/2011	W.M. PUTNAM COMPANY	28.79	Prepaid 07/21/2011 217422	
		0135007700730620001	7/18/2011	W.M. PUTNAM COMPANY	11.33	Prepaid 07/21/2011 217421	
		0135007700730620001	7/18/2011	W.M. PUTNAM COMPANY	67.69	Prepaid 07/21/2011 217421	
				TOTAL 0620.0001	\$114.49		
0621.0001	NON-MAJOR EQUIPMENT	01350077007306210001	7/18/2011	W.M. PUTNAM COMPANY	453.43	Prepaid 07/21/2011 217421	
		01350077007306210001	7/26/2011	W.M. PUTNAM COMPANY	885.00	Prepaid 07/28/2011 217729	
				TOTAL 0621.0001	\$1,338.43		
0622.0001	MEDICAL & NURSING SUPPLIES	01350077007306220001	7/26/2011	BARON HEALTH RESOURCES	135.48	Prepaid 07/28/2011 217515	
		01350077007306220001	7/18/2011	CLIA LABORATORY PROGRAM	150.00	Prepaid 07/21/2011 217256	
		01350077007306220001	7/18/2011	CULLIGAN WATER	55.80	Prepaid 07/21/2011 217265	
		01350077007306220001	7/26/2011	DEKROYFT-METZ & CO.	230.69	Prepaid 07/28/2011 217562	
		01350077007306220001	7/26/2011	DEKROYFT-METZ & CO.	98.71	Prepaid 07/28/2011 217562	
		01350077007306220001	7/26/2011	DEKROYFT-METZ & CO.	33.40	Prepaid 07/28/2011 217562	
		01350077007306220001	7/18/2011	DEKROYFT-METZ & CO.	53.83	Prepaid 07/28/2011 217562	
		01350077007306220001	7/18/2011	DEKROYFT-METZ & CO.	339.09	Prepaid 07/21/2011 217270	
		01350077007306220001	7/18/2011	DEKROYFT-METZ & CO.	25.13	Prepaid 07/21/2011 217270	
		01350077007306220001	7/18/2011	DEKROYFT-METZ & CO.	175.74	Prepaid 07/21/2011 217270	
		01350077007306220001	7/18/2011	DEKROYFT-METZ & CO.	43.68	Prepaid 07/21/2011 217270	
		01350077007306220001	7/18/2011	DEKROYFT-METZ & CO.	66.57	Prepaid 07/21/2011 217270	
		01350077007306220001	7/18/2011	DEKROYFT-METZ & CO.	365.56	Prepaid 07/21/2011 217270	
		01350077007306220001	7/18/2011	DEKROYFT-METZ & CO.	110.85	Prepaid 07/21/2011 217270	
		01350077007306220001	7/18/2011	PRAXAIR DISTRIBUTION INC.	10.40	Prepaid 07/21/2011 217377	
		01350077007306220001	7/18/2011	W.M. PUTNAM COMPANY	38.16	Prepaid 07/21/2011 217421	
		01350077002206220001	7/26/2011	WAL-MART STORE, INC.	10.33	Prepaid 07/29/2011 217733	
				TOTAL 0622.0001	\$1,943.42		
0622.0002	DENTAL SUPPLIES	01350077007306220002	7/18/2011	HENRY SCHEIN INC.	178.70	Prepaid 07/21/2011 217297	
				TOTAL 0622.0002	\$178.70		
0622.0005	VACCINE/PRESCR/NON-PRESCR	01350077007306220005	6/30/2011	MERLE PHARMACIES, INC.	13,564.22	Prepaid 07/07/2011 216845	
		01350077002206220005	7/26/2011	WAL-MART STORE, INC.	11.20	Prepaid 07/29/2011 217733	
				TOTAL 0622.0005	\$13,575.42		
0628.0001	COPYING EXPENSES	01350077007306280001	7/18/2011	R K DIXON COMPANY, INC.	77.63	Prepaid 07/24/2011 217381	
		01350077007306280001	7/18/2011	W.M. PUTNAM COMPANY	382.95	Prepaid 07/21/2011 217421	
		01350077007306280001	7/18/2011	W.M. PUTNAM COMPANY	120.99	Prepaid 07/21/2011 217421	
		01350077007306280001	7/18/2011	W.M. PUTNAM COMPANY	34.99	Prepaid 07/21/2011 217421	
				TOTAL 0628.0001	\$616.56		
0706.0001	CONTRACT SERVICES	0135007700707060001	7/13/2011	ARTHUR J GALLAGHER RMS, INC.	6,000.00	Prepaid 07/14/2011 216934	
		01350077002207060001	7/26/2011	OSF MEDICAL GROUP	1,150.75	Prepaid 07/28/2011 217674	
		01350077002207060001	7/26/2011	OSF MEDICAL GROUP	1,150.75	Prepaid 07/28/2011 217674	
		01350077002207060001	7/26/2011	OSF MEDICAL GROUP	1,150.75	Prepaid 07/28/2011 217674	

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	
0706.0001	CONTRACT SERVICES	01350077002207060001	7/26/2011	OSF MEDICAL GROUP	1,150.75	Prepaid 07/28/2011 217674	
		01350077002207060001	7/26/2011	OSF MEDICAL GROUP	1,150.75	Prepaid 07/28/2011 217674	
		01350077002207060001	7/26/2011	OSF MEDICAL GROUP	1,150.75	Prepaid 07/28/2011 217674	
		01350077002207060001	7/13/2011	VOGEL, CATHERINE M.	1,805.56	Prepaid 07/14/2011 217195	
				TOTAL 0706.0001	\$14,710.06		
0706.0003	CENTER FOR HUMAN SERVICES	01350077007307060003	6/30/2011	REAL CHANGE CLINICAL SERVICES	7,420.00	Prepaid 07/07/2011 216869	
				TOTAL 0706.0003	\$7,420.00		
0709.0001	GARBAGE DISPOSAL SERVICE	01350077007307090001	7/18/2011	STERICYCLE, INC.	233.56	Prepaid 07/12/2011 217401	
				TOTAL 0709.0001	\$233.56		
0715.0001	DUES AND MEMBERSHIPS	01350077007307150001	7/26/2011	COMMERCE BANK, N.A.	125.00	Prepaid 07/28/2011 217544	
				TOTAL 0715.0001	\$125.00		
0719.0010	UNEMPLOYMENT INSURANCE	01350077007190010	7/11/2011	WINTERS CONSULTING SERVICE	302.50	Prepaid 07/14/2011 217207	
				TOTAL 0719.0010	\$302.50		
0719.1000	CLAIMS ADMINISTRATION	01350077007191000	7/13/2011	BRENTWOOD SERVICES	3,218.75	Prepaid 07/14/2011 216950	
				TOTAL 0719.1000	\$3,218.75		
0719.1001	GENERAL LIABILITY CLAIMS	01350077007191001	7/18/2011	COSTIGAN & WOLLRAB, P.C.	17.50	Prepaid 07/12/2011 217263	
		01350077007191001	7/18/2011	COSTIGAN & WOLLRAB, P.C.	437.50	Prepaid 07/12/2011 217263	
		01350077007191001	7/18/2011	COSTIGAN & WOLLRAB, P.C.	455.00	Prepaid 07/12/2011 217263	
		01350077007191001	7/18/2011	COSTIGAN & WOLLRAB, P.C.	17.50	Prepaid 07/12/2011 217263	
		01350077007191001	7/18/2011	COSTIGAN & WOLLRAB, P.C.	2,552.09	Prepaid 07/12/2011 217263	
		01350077007191001	7/18/2011	COSTIGAN & WOLLRAB, P.C.	157.50	Prepaid 07/12/2011 217263	
		01350077007191001	7/18/2011	COSTIGAN & WOLLRAB, P.C.	70.00	Prepaid 07/12/2011 217263	
		01350077007191001	7/13/2011	ULTRA GOLD AUTO DETAILING	332.00	Prepaid 07/14/2011 217185	
				TOTAL 0719.1001	\$4,039.09		
0751.0001	MEDICAL DIRECTOR FEE	01350077007307510001	7/26/2011	OSF MEDICAL GROUP	4,515.33	Prepaid 07/28/2011 217671	
		01350077007307510001	7/26/2011	OSF MEDICAL GROUP	4,515.33	Prepaid 07/28/2011 217671	
		01350077007307510001	7/26/2011	OSF MEDICAL GROUP	4,515.33	Prepaid 07/28/2011 217671	
		01350077007307510001	7/26/2011	OSF MEDICAL GROUP	4,515.33	Prepaid 07/28/2011 217671	
		01350077007307510001	7/26/2011	OSF MEDICAL GROUP	4,515.33	Prepaid 07/28/2011 217671	
				TOTAL 0751.0001	\$27,091.98		
0752.0001	DENTAL SERVICES	01350077007307520001	6/30/2011	LAKESIDE FAMILY DENTAL	1,786.00	Prepaid 07/07/2011 216831	
				TOTAL 0752.0001	\$1,786.00		
0757.0001	NON-EMPLOYEE MEDICAL EXP.	01350077007307570001	7/26/2011	BLOOMINGTON MEDICAL LABORATORY	142.70	Prepaid 07/28/2011 217517	
		01350077007307570001	7/26/2011	BLOOMINGTON MEDICAL LABORATORY	24.30	Prepaid 07/28/2011 217517	
		01350077007307570001	7/26/2011	BLOOMINGTON MEDICAL LABORATORY	173.20	Prepaid 07/28/2011 217517	
		01350077007307570001	7/26/2011	BLOOMINGTON MEDICAL LABORATORY	19.10	Prepaid 07/28/2011 217517	
		01350077007307570001	7/26/2011	BLOOMINGTON RADIOLOGY, S.C.	38.00	Prepaid 07/28/2011 217518	
		01350077007307570001	7/26/2011	BLOOMINGTON RADIOLOGY, S.C.	305.00	Prepaid 07/28/2011 217518	
		01350077007307570001	7/26/2011	BLOOMINGTON RADIOLOGY, S.C.	36.00	Prepaid 07/28/2011 217518	
		01350077007307570001	7/26/2011	BLOOMINGTON RADIOLOGY, S.C.	123.00	Prepaid 07/28/2011 217518	
		01350077007307570001	7/26/2011	BLOOMINGTON RADIOLOGY, S.C.	177.00	Prepaid 07/28/2011 217519	
		01350077007307570001	7/26/2011	BLOOMINGTON RADIOLOGY, S.C.	674.73	Prepaid 07/28/2011 217522	
		01350077007307570001	7/26/2011	BLOOMINGTON, CITY OF	674.73	Prepaid 07/28/2011 217522	
		01350077007307570001	7/26/2011	BLOOMINGTON, CITY OF	568.64	Prepaid 07/28/2011 217522	
		01350077007307570001	7/26/2011	BLOOMINGTON, CITY OF	674.73	Prepaid 07/28/2011 217522	
		01350077007307570001	7/26/2011	BLOOMINGTON, CITY OF	674.73	Prepaid 07/28/2011 217522	
		01350077007307570001	7/26/2011	BLOOMINGTON, CITY OF	888.00	Prepaid 07/28/2011 217587	
				TOTAL 0757.0001	\$1,786.00		

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FUND	ACCOUNT	TORT JUDGEMENT	DEPT	0077	TORT JUDGMENT	EXPENDITURE	REMARKS
0757.0001	NON-EMPLOYEE MEDICAL EXP.						
		01350077002207570001	7/19/2011	MCLEAN COUNTY HEALTH DEPT	230.00	Prepaid 07/21/2011 217340	
		01350077007307570001	7/26/2011	MCLEAN COUNTY NEUROLOGY, S.C.	150.00	Prepaid 07/28/2011 217635	
		01350077007307570001	7/26/2011	MCLEAN COUNTY ORTHOPEDICS LTD	1,116.00	Prepaid 07/28/2011 217636	
		01350077007307570001	7/26/2011	MILLENNIUM PAIN CENTER	120.00	Prepaid 07/28/2011 217646	
		01350077007307570001	7/26/2011	OSF MEDICAL GROUP	263.00	Prepaid 07/28/2011 217672	
		01350077007307570001	7/26/2011	OSF MEDICAL GROUP	311.25	Prepaid 07/28/2011 217670	
		01350077007307570001	7/26/2011	OSF MEDICAL GROUP	215.75	Prepaid 07/28/2011 217670	
		01350077007307570001	7/26/2011	OSF MEDICAL GROUP	1,532.17	Prepaid 07/28/2011 217670	
		01350077007307570001	7/26/2011	OSF MEDICAL GROUP	138.00	Prepaid 07/28/2011 217672	
		01350077007307570001	7/26/2011	OSF MEDICAL GROUP	543.00	Prepaid 07/28/2011 217672	
		01350077007307570001	7/26/2011	OSF MEDICAL GROUP	138.00	Prepaid 07/28/2011 217672	
		01350077007307570001	7/26/2011	OSF MEDICAL GROUP	162.75	Prepaid 07/28/2011 217670	
		01350077007307570001	7/26/2011	OSF MEDICAL GROUP	132.00	Prepaid 07/28/2011 217670	
		01350077007307570001	7/26/2011	OSF MEDICAL GROUP	627.00	Prepaid 07/28/2011 217670	
		01350077007307570001	7/26/2011	OSF MEDICAL GROUP	2,128.76	Prepaid 07/28/2011 217670	
		01350077007307570001	7/26/2011	OSF MEDICAL GROUP	50.00	Prepaid 07/28/2011 217672	
		01350077007307570001	7/26/2011	OSF MEDICAL GROUP	360.00	Prepaid 07/28/2011 217672	
		01350077007307570001	7/26/2011	OSF MEDICAL GROUP	214.00	Prepaid 07/28/2011 217672	
		01350077007307570001	7/26/2011	OSF MEDICAL GROUP	215.25	Prepaid 07/28/2011 217670	
		01350077007307570001	7/26/2011	OSF MEDICAL GROUP	15,427.54	Prepaid 07/28/2011 217670	
		01350077007307570001	7/26/2011	OSF MEDICAL GROUP	4,632.71	Prepaid 07/28/2011 217670	
		01350077007307570001	7/26/2011	OSF MEDICAL GROUP	370.00	Prepaid 07/28/2011 217673	
		01350077007307570001	7/18/2011	OSF MEDICAL GROUP-PEORIA	434.89	Prepaid 07/21/2011 217366	
		01350077002207570001	7/13/2011	RYAN PHARMACY	10.00	Prepaid 07/14/2011 217150	
				TOTAL 0757.0001	\$35,390.66		
0757.0002	EMPLOYEES MEDICAL EXPENSE						
		01350077007707570002	7/19/2011	ADVOCATE MEDICAL GROUP CBO	39.50	Prepaid 07/21/2011 217212	
		01350077007707570002	7/11/2011	ADVOCATE MEDICAL GROUP CBO	370.00	Prepaid 07/14/2011 216924	
				TOTAL 0757.0002	\$409.50		
0773.0001	NON-CONTRACTUAL SERVICES						
		01350077002207730001	7/13/2011	RYAN PHARMACY	25.00	Prepaid 07/14/2011 217150	
		01350077002207730001	7/19/2011	STERICYCLE, INC.	50.67	Prepaid 07/21/2011 217400	
				TOTAL 0773.0001	\$75.67		
0795.0003	TELEPHONE SERVICE						
		01350077007707950003	6/30/2011	FRONTIER	-63.59	Prepaid 07/07/2011 216807	
		01350077007707950003	7/26/2011	NEXTEL COMMUNICATIONS	55.55	Prepaid 07/28/2011 217656	
		01350077007307950003	7/8/2011	SPRINT	3.82	Prepaid 07/14/2011 217163	
		01350077007807950003	7/11/2011	VERIZON WIRELESS	160.43	Prepaid 07/14/2011 217192	
				TOTAL 0795.0003	\$156.21		
				TOTAL FOR DEPARTMENT: TORT JUDGMENT	\$127,181.00		
				TOTAL FOR FUND: TORT JUDGMENT	\$127,181.00		

MCLEAN COUNTY BOARD COMMITTEE REPORT

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FUND 0137 RECORDER DOCUMENT DEPT 0006 COUNTY RECORDER STORAGE

AGGOUNT	AGGOUNT TITLE	G/L AGGOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
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Department: 0006 - COUNTY RECORDER						
0711.0001	MICROFILMING SERVICES	01370006000807110001	7/22/2011	LASON SYSTEMS, INC.	100.01	Prepaid 07/28/2011 217612
				TOTAL 0711.0001	\$100.01	
0750.0004	SOFTWARE LICENSE AGREE	01370006000807500004	7/22/2011	COTT SYSTEMS, INC.	1,725.00	Prepaid 07/28/2011 217553
				TOTAL 0750.0004	\$1,725.00	

TOTAL FOR DEPARTMENT: COUNTY RECORDER \$1,825.01
 TOTAL FOR FUND: RECORDER DOCUMENT STORAGE \$1,825.01

MCLEAN COUNTY BOARD COMMITTEE REPORT

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FUND	0164	CO CLERK DOC STORAGE	DEPT	0005	COUNTY CLERK	EXPENDITURE	REMARKS
ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME			

Department: 0005 - COUNTY CLERK
 COUNTYS IMRF CONTRIBUTION

0599.0001	EMPLOYEE MEDICAL/LIFE INS	01640005000705990001	7/22/2011	MCLEAN CO. TREASURER - PAYROLL	89.34	Prepaid 07/28/2011 217627
		01640005000705990001	7/8/2011	MCLEAN CO. TREASURER - PAYROLL	89.34	Prepaid 07/14/2011 217076
		01640005000705990001	7/8/2011	MCLEAN CO. TREASURER - PAYROLL	89.34	Prepaid 07/21/2011 217335
				TOTAL 0599.0001	\$268.02	

0599.0002	SOCIAL SECURITY CONTRIB.	01640005000705990002	7/14/2011	MCLEAN COUNTY TREASURER	1,100.00	Prepaid 07/21/2011 217344
				TOTAL 0599.0002	\$1,100.00	

0599.0003	EMPLOYEE MEDICAL/LIFE INS	01640005000705990003	7/8/2011	MCLEAN CO. TREASURER - PAYROLL	57.67	Prepaid 07/21/2011 217335
		01640005000705990003	7/8/2011	MCLEAN CO. TREASURER - PAYROLL	57.67	Prepaid 07/14/2011 217076
		01640005000705990003	7/22/2011	MCLEAN CO. TREASURER - PAYROLL	57.67	Prepaid 07/28/2011 217627
				TOTAL 0599.0003	\$173.01	

TOTAL FOR DEPARTMENT: COUNTY CLERK \$1,541.03
TOTAL FOR FUND: CO CLERK DOC STORAGE \$1,541.03

MCLEAN COUNTY BOARD COMMITTEE REPORT

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FUND 0512 EMPLOYEE BENEFIT PLAN DEPT 0099 NON-DEPARTMENTAL

ACCT	ACCT TITLE	G/L ACCT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
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Department: 0099 - NON-DEPARTMENTAL

0990.0012	DENTAL PREMS.	05120099009909900012	7/25/2011	DELTA DENTAL OF ILLINOIS	2,655.20	Prepaid 07/28/2011 3142
		05120099009909900012	7/25/2011	DELTA DENTAL OF ILLINOIS	17,784.05	Prepaid 07/28/2011 3142
				TOTAL 0990.0012	\$20,439.25	
0990.0020	HEALTH INSURANCE PREMS.	05120099009909900020	7/25/2011	BLUE CROSS BLUE SHIELD OF IL	370,479.75	Prepaid 07/28/2011 3140
				TOTAL 0990.0020	\$370,479.75	
0990.0022	FOUR SEASONS PREMS.	05120099009909900022	7/25/2011	FOUR SEASONS ASSOCIATION, THE	5,404.00	Prepaid 07/28/2011 3143
				TOTAL 0990.0022	\$5,404.00	
0990.0023	PRUDENTIAL LIFE PREMS.	05120099009909900023	7/25/2011	METLIFE	7,220.66	Prepaid 07/28/2011 3144
				TOTAL 0990.0023	\$7,220.66	
0990.0030	NCPERS PREMS.	05120099009909900030	7/25/2011	NCPERS GROUP LIFE INS.	1,656.00	Prepaid 07/28/2011 3145
				TOTAL 0990.0030	\$1,656.00	
0990.0031	ADMINISTRATION CHARGES	05120099009909900031	7/25/2011	COMMERCE BANK, N.A.	480.00	Prepaid 07/28/2011 3141
		05120099009909900031	7/25/2011	COMMERCE BANK, N.A.	560.00	Prepaid 07/28/2011 3141
		05120099009909900031	6/30/2011	LANIER, JACQUELINE	216.10	Prepaid 07/07/2011 3139
				TOTAL 0990.0031	\$1,256.10	
0990.0090	VSP PREMIUMS	05120099009909900090	7/25/2011	VISION SERVICE PLAN	4,761.56	Prepaid 07/28/2011 3146
				TOTAL 0990.0090	\$4,761.56	

TOTAL FOR DEPARTMENT: NON-DEPARTMENTAL
TOTAL FOR FUND: EMPLOYEE BENEFIT PLAN
TOTAL FOR COMMITTEE: FINANCE COMMITTEE

\$411,217.32
\$411,217.32
\$902,628.94