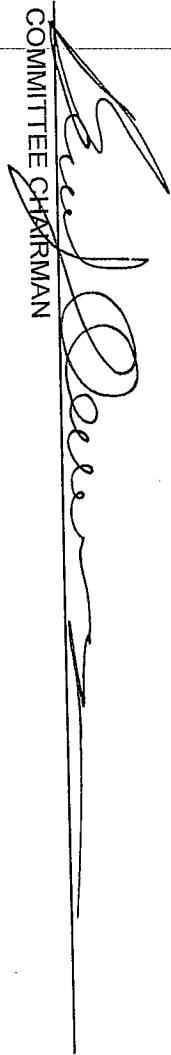


MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 6/30/2011
EXPENDITURE SUMMARY BY FUND

Finance Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$295,527.38	\$295,527.38
0131	I.M.R.F. FUND		\$667,487.70	\$667,487.70
0133	CO-OPERATIVE EXTENSION		\$215,200.00	\$215,200.00
0134	HISTORICAL MUSEUM		\$26,486.40	\$26,486.40
0135	TORT JUDGEMENT		\$80,845.84	\$80,845.84
0137	RECORDER DOCUMENT STORAGE		\$5,630.00	\$5,630.00
0164	CO CLERK DOC STORAGE		\$441.03	\$441.03
0512	EMPLOYEE BENEFIT PLAN		\$411,751.44	\$411,751.44
			\$1,703,369.79	\$1,703,369.79


 COMMITTEE CHAIRMAN

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND	0001	GENERAL FUND	DEPT	0003	COUNTY AUDITOR	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
ACCT	0003 - COUNTY AUDITOR	G/L ACCT							
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	00010003000306120001	6/10/2011	GOVERNMENT FINANCE OFFR ASSOC	50.00	Prepaid 06/16/2011 215947			
		TOTAL 0612.0001			\$50.00				
0620.0001	OPERATING/OFFICE SUPPLIES	000100063000306200001	6/10/2011	RELIABLE SUPERSTORES INC.	212.85	Prepaid 06/16/2011 216035			
		TOTAL 0620.0001			\$212.85				
0629.0001	LETTERHEAD/PRINTED FORMS	00010003000306290001	5/27/2011	PIP PRINTING	1,966.99	Prepaid 06/02/2011 215542			
		TOTAL 0629.0001			\$1,966.99				
0718.0001	SCHOOLING & CONFERENCES	00010003000307180001	6/3/2011	ANDERSON, MICHELLE L.	1,431.93	Prepaid 06/09/2011 215610			
		00010003000307180001	6/3/2011	MCLEAN COUNTY CHAMBER	15.00	Prepaid 06/09/2011 215729			
		00010003000307180001	6/20/2011	WASSON, WILLIAM R.	12.00	Prepaid 06/23/2011 216257			
		TOTAL 0718.0001			\$1,458.93				
0750.0001	EQUIPMENT MAINT. CONTRACT	00010003000307500001	6/3/2011	WATTS COPY SYSTEMS, INC.	42.68	Prepaid 06/09/2011 215809			
		TOTAL 0750.0001			\$42.68				
0769.0001	INTEREST EXPENSE	00010003000307690001	6/8/2011	WATTS COPY SYSTEMS, INC.	12.64	Prepaid 06/09/2011 215808			
		TOTAL 0769.0001			\$12.64				
0832.0002	LEASE/PUR. OFFICE EQUIP.	00010003000308320002	6/8/2011	WATTS COPY SYSTEMS, INC.	102.36	Prepaid 06/09/2011 215808			
		TOTAL 0832.0002			\$102.36				
		TOTAL FOR DEPARTMENT: COUNTY AUDITOR			\$3,846.45				
Department: 0004 - COUNTY TREASURER									
0620.0001	OPERATING/OFFICE SUPPLIES	00010004000406200001	6/20/2011	STAPLES, INC.	72.91	Prepaid 06/23/2011 216235			
		00010004000406200001	6/10/2011	STAPLES, INC.	114.88	Prepaid 06/16/2011 216052			
		TOTAL 0620.0001			\$187.79				
0706.0001	CONTRACT SERVICES	00010004000407060001	6/10/2011	LOOMS	570.07	Prepaid 06/16/2011 215986			
		TOTAL 0706.0001			\$570.07				
0750.0001	EQUIPMENT MAINT. CONTRACT	00010004000407500001	6/10/2011	WATTS COPY SYSTEMS, INC.	45.40	Prepaid 06/16/2011 216058			
		TOTAL 0750.0001			\$45.40				
		TOTAL FOR DEPARTMENT: COUNTY TREASURER			\$803.26				
Department: 0005 - COUNTY CLERK									
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	00010005000706120001	6/24/2011	WEST PUBLISHING CORPORATION	198.00	Prepaid 06/30/2011 216675			
		TOTAL 0612.0001			\$198.00				
0620.0001	OPERATING/OFFICE SUPPLIES	00010005000706200001	6/3/2011	HINCKLEY SPRINGS	149.02	Prepaid 06/09/2011 215686			
		00010005000706200001	6/3/2011	K-MART #4031	72.94	Prepaid 06/09/2011 215703			
		00010005000706200001	6/3/2011	K-MART #4031	32.65	Prepaid 06/09/2011 215703			
		00010005000706200001	6/10/2011	K-MART #4031	106.35	Prepaid 06/16/2011 215969			
		00010005000706200001	6/10/2011	KLOPFENSTEINS	190.61	Prepaid 06/16/2011 215974			
		00010005000706200001	6/10/2011	KLOPFENSTEINS	128.98	Prepaid 06/30/2011 216565			
		00010005000706200001	6/24/2011	KLOPFENSTEINS	101.30	Prepaid 06/30/2011 216565			
		00010005000706200001	6/24/2011	KLOPFENSTEINS	130.00	Prepaid 06/09/2011 215707			
		00010005000706200001	6/3/2011	KLOPFENSTEINS	2.69	Prepaid 06/09/2011 215974			
		00010005000706200001	6/10/2011	KLOPFENSTEINS	70.00	Prepaid 06/16/2011 215974			
		00010005000706200001	6/24/2011	WATTS COPY SYSTEMS, INC.		Prepaid 06/30/2011 216673			
		TOTAL 0620.0001			\$984.54				
0626.0001	ELECTION SUPPLIES	00010005000606260001	6/24/2011	HINCKLEY SPRINGS	81.87	Prepaid 06/30/2011 216632			
		00010005000606260001	6/24/2011	ULINE	80.38	Prepaid 06/30/2011 216657			
		TOTAL 0626.0001			\$162.25				

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND 0001 GENERAL FUND DEPT 0003 COUNTY AUDITOR

ACCGOUNT	ACCGOUNT TITLE	G/L ACCGOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0628.0001	COPYING EXPENSES	000100050006280001	6/24/2011	KLOPFENSTEIN'S	245.25	Prepaid 06/30/2011 216565
				TOTAL 0628.0001	\$245.25	
0629.0001	LETTERHEAD/PRINTED FORMS	000100050006290001	6/24/2011	ALPHAGRAPHICS	90.96	Prepaid 06/30/2011 216471
		000100050006290001	6/3/2011	KLOPFENSTEIN'S	201.00	Prepaid 06/09/2011 215707
		000100050006290001	6/24/2011	RON SMITH PRINTING CO., INC.	510.00	Prepaid 06/30/2011 216630
				TOTAL 0629.0001	\$801.96	
0701.0001	ADVERTISING/LEGAL NOTICES	00010005000607010001	6/3/2011	GREAT PLAINS MEDIA	1,000.00	Prepaid 06/09/2011 215679
		00010005000607010001	6/10/2011	NORMALITE, THE	5,445.00	Prepaid 06/16/2011 216014
				TOTAL 0701.0001	\$6,445.00	
0718.0001	SCHOOLING & CONFERENCES	00010005000707180001	6/3/2011	MCLEAN COUNTY CHAMBER	15.00	Prepaid 06/09/2011 215729
		00010005000707180001	5/27/2011	MICHAEL, KATHY	16.32	Prepaid 06/02/2011 215518
				TOTAL 0718.0001	\$31.32	
0719.0015	NOTARY BOND	00010005000707190015	6/10/2011	NOTARIES ASSOCIATION OF	24.00	Prepaid 06/16/2011 216016
		00010005000707190015	6/10/2011	NOTARIES ASSOCIATION OF	24.00	Prepaid 06/16/2011 216015
		00010005000707190015	6/10/2011	SECRETARY OF STATE	10.00	Prepaid 06/16/2011 216044
		00010005000707190015	6/10/2011	SECRETARY OF STATE	10.00	Prepaid 06/16/2011 216043
				TOTAL 0719.0015	\$68.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	00010005000707500001	6/3/2011	WATTS COPY SYSTEMS, INC.	44.10	Prepaid 06/09/2011 215809
		00010005000707500001	6/3/2011	WATTS COPY SYSTEMS, INC.	9.12	Prepaid 06/09/2011 215809
				TOTAL 0750.0001	\$53.22	
0750.0004	SOFTWARE LICENSE AGREE	00010005000607500004	6/10/2011	GOVERNMENTAL BUSINESS SYSTEMS	41,250.00	Prepaid 06/16/2011 215948
				TOTAL 0750.0004	\$41,250.00	
0762.0001	ELECTION EXP - SERVICES	00010005000607620001	5/27/2011	DANIELS, SHARON	60.00	Prepaid 06/02/2011 215469
		00010005000607620001	6/24/2011	ILLINOIS STATE UNIVERSITY	15.00	Prepaid 06/30/2011 216550
				TOTAL 0762.0001	\$75.00	
0762.0002	ELECTION EXPENSE - OTHER	00010005000607620002	6/10/2011	MCLEAN COUNTY FAIR	913.00	Prepaid 06/16/2011 215997
				TOTAL 0762.0002	\$913.00	
0769.0001	INTEREST EXPENSE	00010005000607690001	6/8/2011	WATTS COPY SYSTEMS, INC.	37.59	Prepaid 06/09/2011 215808
		00010005000607690001	6/8/2011	WATTS COPY SYSTEMS, INC.	11.84	Prepaid 06/09/2011 215808
				TOTAL 0769.0001	\$49.43	
0795.0003	TELEPHONE SERVICE	00010005000607950003	6/20/2011	FRONTIER	-34.55	Prepaid 06/23/2011 216122
		00010005000607950003	6/10/2011	VERIZON WIRELESS	299.38	Prepaid 06/16/2011 216064
				TOTAL 0795.0003	\$264.83	
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	00010005000608320001	6/10/2011	B&H	2,670.80	Prepaid 06/16/2011 215900
				TOTAL 0832.0001	\$2,670.80	
0832.0002	LEASE/PUR. OFFICE EQUIP.	00010005000608320002	6/8/2011	WATTS COPY SYSTEMS, INC.	77.41	Prepaid 06/09/2011 215808
		00010005000608320002	6/8/2011	WATTS COPY SYSTEMS, INC.	103.16	Prepaid 06/09/2011 215808
				TOTAL 0832.0002	\$180.57	
TOTAL FOR DEPARTMENT: COUNTY CLERK					\$54,393.17	
Department: 0006 - COUNTY RECORDER						
0620.0001	OPERATING/OFFICE SUPPLIES	00010006000806200001	6/10/2011	KLOPFENSTEIN'S	129.00	Prepaid 06/16/2011 215974
		00010006000806200001	6/24/2011	QUILL CORPORATION	17.99	Prepaid 06/30/2011 216622
				TOTAL 0620.0001	\$146.99	
0718.0001	SCHOOLING & CONFERENCES	00010006000807180001	6/24/2011	NATL ASSOC. OF CO.RECORDERS	350.00	Prepaid 06/30/2011 216601
				TOTAL 0718.0001	\$350.00	

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND 0001 GENERAL FUND DEPT 0003 COUNTY AUDITOR

ACCT	ACCOUNT TITLE	G/L ACCT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0750.0001	EQUIPMENT MAINT. CONTRACT	00010006000807500001	6/10/2011	WATTS COPY SYSTEMS, INC.	13.97	Prepaid 06/16/2011 216068
				TOTAL 0750.0001	\$13.97	
0769.0001	INTEREST EXPENSE	00010006000807690001	6/8/2011	WATTS COPY SYSTEMS, INC.	11.84	Prepaid 06/09/2011 215808
				TOTAL 0769.0001	\$11.84	
0832.0002	LEASE/PUR. OFFICE EQUIP.	00010006000808320002	6/8/2011	WATTS COPY SYSTEMS, INC.	103.16	Prepaid 06/09/2011 215808
				TOTAL 0832.0002	\$103.16	
TOTAL FOR DEPARTMENT: COUNTY RECORDER					\$625.96	
Department: 0048 - BLOOMINGTON ELECTION COM.						
0775.0001	ELECTION EXPENSE REIMB.	000100480005307750001	6/3/2011	BLOOMINGTON, CITY OF	235,453.00	Prepaid 06/09/2011 215626
				TOTAL 0775.0001	\$235,453.00	
TOTAL FOR DEPARTMENT: BLOOMINGTON ELECTION COM.					\$235,453.00	
Department: 0049 - ASSESSMENT OFFICE						
0620.0001	OPERATING/OFFICE SUPPLIES	000100490005406200001	6/24/2011	STAPLES, INC.	79.57	Prepaid 06/30/2011 216647
				TOTAL 0620.0001	\$79.57	
0628.0001	COPYING EXPENSES	000100490005406280001	6/3/2011	STAPLES, INC.	234.36	Prepaid 06/09/2011 215785
				TOTAL 0628.0001	\$234.36	
0718.0001	SCHOOLING & CONFERENCES	000100490005507180001	5/27/2011	ECONOMIC OUTLOOK FOR MCLEAN COUNTY	24.00	Prepaid 06/02/2011 215474
		000100490005407180001	5/27/2011	ECONOMIC OUTLOOK FOR MCLEAN COUNTY	12.00	Prepaid 06/02/2011 215474
				TOTAL 0718.0001	\$36.00	
0795.0003	TELEPHONE SERVICE	000100490005407950003	6/24/2011	NEXTEL COMMUNICATIONS	55.61	Prepaid 06/30/2011 216604
				TOTAL 0795.0003	\$55.61	
TOTAL FOR DEPARTMENT: ASSESSMENT OFFICE					\$405.54	
TOTAL FOR FUND: GENERAL FUND					\$295,527.38	

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
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Department: 0069 - SOCIAL SECURITY/IMRF						
0599.0001	COUNTY'S IMRF CONTRIBUTION	01310069007105990001	6/3/2011	MCLEAN CO. TREASURER - PAYROLL	326,648.15	Prepaid 06/09/2011 215727
		01310069007105990001	6/24/2011	MCLEAN CO. TREASURER - PAYROLL	340,839.55	Prepaid 06/30/2011 216579
				TOTAL 0599.0001	\$667,487.70	

TOTAL FOR DEPARTMENT: SOCIAL SECURITY/IMRF **\$667,487.70**
 TOTAL FOR FUND: I.M.R.F. FUND **\$667,487.70**

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND	0133	CO-OPERATIVE EXTENSION	DEPT	0088	CO-OPERATIVE EXTENSION	EXPENDITURE	REMARKS
ACCT	ACCT	TITLE	ACCT	ACCT	DATE	VENDOR	NAME
Department: 0088 - CO-OPERATIVE EXTENSION							
0761.0001	CO-OP	EXTENSION SERVICE	01330088008807610001	6/29/2011	UNIVERSITY OF ILLINOIS		
						TOTAL	0761.0001
						215,200.00	Prepaid 06/30/2011 216662
						\$215,200.00	
TOTAL FOR DEPARTMENT: CO-OPERATIVE EXTENSION							\$215,200.00
TOTAL FOR FUND: CO-OPERATIVE EXTENSION							\$215,200.00

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND	0134	HISTORICAL MUSEUM	DEPT	0072	HISTORICAL MUSEUM	EXPENDITURE	REMARKS
ACCGOUNT	ACCGOUNT TITLE	G/L ACCGOUNT	G/L DATE	VENDOR NAME			
Department: 0774.0001	0072 - HISTORICAL MUSEUM						
	HISTORICAL MUSEUM EXPENSE	01340072007207740001	6/29/2011	MCLEAN COUNTY MUSEUM		26,486.40	Prepaid 06/30/2011 216588
				TOTAL 0774.0001		\$26,486.40	
TOTAL FOR DEPARTMENT: HISTORICAL MUSEUM						\$26,486.40	
TOTAL FOR FUND: HISTORICAL MUSEUM						\$26,486.40	

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND 0135 TORT JUDGEMENT DEPT 0077 TORT JUDGMENT

ACCGOUNT	ACCGOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0077 - TORT JUDGMENT						
0620.0001	OPERATING/OFFICE SUPPLIES	0135007700730620001	6/20/2011	W.M. PUTNAM COMPANY	77.12	Prepaid 06/23/2011 216253
		0135007700730620001	5/27/2011	W.M. PUTNAM COMPANY	83.56	Prepaid 06/02/2011 215573
				TOTAL 0620.0001	\$160.68	
0621.0001	NON-MAJOR EQUIPMENT	01350077007306210001	6/20/2011	BRADFIELD'S COMPUTER SUPPLY IN	171.45	Prepaid 06/23/2011 216098
				TOTAL 0621.0001	\$171.45	
0622.0001	MEDICAL&NURSING SUPPLIES	01350077007306220001	6/20/2011	BARON HEALTH RESOURCES	135.48	Prepaid 06/23/2011 216089
		01350077007306220001	6/20/2011	CULLIGAN WATER	61.80	Prepaid 06/23/2011 216115
		01350077007306220001	6/20/2011	DEKROYFT-METZ & CO.	152.21	Prepaid 06/23/2011 216116
		01350077007306220001	5/27/2011	DEKROYFT-METZ & CO.	387.67	Prepaid 06/02/2011 215470
		01350077007306220001	5/27/2011	DEKROYFT-METZ & CO.	70.07	Prepaid 06/02/2011 215470
		01350077007306220001	5/27/2011	DEKROYFT-METZ & CO.	129.58	Prepaid 06/02/2011 215470
		01350077007306220001	5/27/2011	DEKROYFT-METZ & CO.	22.34	Prepaid 06/02/2011 215470
		01350077007306220001	6/20/2011	PRAXAIR DISTRIBUTION INC.	10.40	Prepaid 06/23/2011 216205
		01350077002206220001	6/22/2011	WAL-MART STORE, INC.	5.47	Prepaid 06/23/2011 216255
		01350077002206220001	5/27/2011	WAL-MART STORE, INC.	11.20	Prepaid 06/02/2011 215577
		01350077002206220001	5/27/2011	WAL-MART STORE, INC.	19.96	Prepaid 06/02/2011 215577
				TOTAL 0622.0001	\$1,006.18	
0622.0005	VACCINE/PRESCR/NON-PRESCR	01350077007306220005	6/3/2011	MERLE PHARMACIES, INC.	16,513.47	Prepaid 06/09/2011 215738
		01350077002206220005	6/15/2011	RYAN PHARMACY	2.50	Prepaid 06/16/2011 216041
				TOTAL 0622.0005	\$16,515.97	
0628.0001	COPYING EXPENSES	01350077007306280001	6/20/2011	R.K. DIXON COMPANY, INC.	77.63	Prepaid 06/23/2011 216212
				TOTAL 0628.0001	\$77.63	
0629.0001	LETTERHEAD/PRINTED FORMS	01350077007306290001	6/20/2011	HEYWORTH PRINTING	420.00	Prepaid 06/23/2011 216133
				TOTAL 0629.0001	\$420.00	
0706.0001	CONTRACT SERVICES	01350077002207060001	6/22/2011	OSF MEDICAL GROUP	1,150.75	Prepaid 06/23/2011 216194
		01350077002207060001	6/3/2011	VOGEL, CATHERINE M.	1,493.55	Prepaid 06/09/2011 215802
				TOTAL 0706.0001	\$2,644.30	
0706.0003	CENTER FOR HUMAN SERVICES	01350077007307060003	5/27/2011	REAL CHANGE CLINICAL SERVICES	6,590.00	Prepaid 06/02/2011 215546
				TOTAL 0706.0003	\$6,590.00	
0709.0001	GARBAGE DISPOSAL SERVICE	01350077007307090001	6/20/2011	STERICYCLE, INC.	233.56	Prepaid 06/23/2011 216238
				TOTAL 0709.0001	\$233.56	
0715.0001	DUES AND MEMBERSHIPS	01350077002207150001	6/3/2011	LAW & JUSTICE COMMISSION	225.00	Prepaid 06/09/2011 215713
				TOTAL 0715.0001	\$225.00	
0718.0001	SCHOOLING & CONFERENCES	01350077007307180001	6/29/2011	COMMERCE BANK, N.A.	76.00	Prepaid 06/30/2011 216507
		01350077007807180001	6/29/2011	COMMERCE BANK, N.A.	329.00	Prepaid 06/30/2011 216507
		01350077002207180001	6/3/2011	HOWARD, KAREN	329.43	Prepaid 06/09/2011 215689
		01350077002207180001	6/29/2011	ILLINOIS PUBLIC HEALTH ASSOC.	100.00	Prepaid 06/30/2011 216549
		01350077007307180001	5/27/2011	NAOUR, JOAN	1,046.15	Prepaid 06/02/2011 215525
				TOTAL 0718.0001	\$4,880.58	
0719.0010	UNEMPLOYMENT INSURANCE	01350077007707190010	5/27/2011	WINTERS CONSULTING SERVICE	357.50	Prepaid 06/02/2011 215581
				TOTAL 0719.0010	\$357.50	
0719.1001	GENERAL LIABILITY CLAIMS	01350077007707191001	6/15/2011	COSTIGAN & WOLLRAB, P.C.	17.50	Prepaid 06/16/2011 215923
		01350077007707191001	6/15/2011	COSTIGAN & WOLLRAB, P.C.	17.50	Prepaid 06/16/2011 215923
		01350077007707191001	6/15/2011	COSTIGAN & WOLLRAB, P.C.	1,050.00	Prepaid 06/16/2011 215923
		01350077007707191001	6/15/2011	COSTIGAN & WOLLRAB, P.C.	878.00	Prepaid 06/16/2011 215923
		01350077007707191001	6/15/2011	COSTIGAN & WOLLRAB, P.C.	1,348.00	Prepaid 06/16/2011 215923
		01350077007707191001	6/15/2011	COSTIGAN & WOLLRAB, P.C.	892.50	Prepaid 06/16/2011 215923

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND	0135	TORT JUDGEMENT	DEPT	0077	TORT JUDGMENT			
ACCOUNT	0752.0001	DENTAL SERVICES	0752.0001	NON-EMPLOYEE MEDICAL EXP.				
ACCOUNT	0719.1001	GENERAL LIABILITY CLAIMS	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS	
			01350077007307570001	6/15/2011	COSTIGAN & WOLLRAB, P.C.	157.50	Prepaid 06/16/2011 215923	
			01350077007307570001	6/15/2011	COSTIGAN & WOLLRAB, P.C.	17.50	Prepaid 06/16/2011 215923	
			01350077007307570001	6/15/2011	COSTIGAN & WOLLRAB, P.C.	595.00	Prepaid 06/16/2011 215923	
			01350077007307570001	5/27/2011	WINCHESTER, JON D.	15,000.00	Prepaid 06/02/2011 215580	
					TOTAL 0719.1001	\$19,973.50		
			01350077007307520001	5/27/2011	LAKE SIDE FAMILY DENTAL	1,716.00	Prepaid 06/02/2011 215505	
					TOTAL 0752.0001	\$1,716.00		
			01350077007307570001	5/27/2011	ADVOCATE MEDICAL GROUP CBO	252.00	Prepaid 06/02/2011 215430	
			01350077007307570001	6/20/2011	BLOOMINGTON MEDICAL LABORATORY	36.90	Prepaid 06/23/2011 216091	
			01350077007307570001	6/20/2011	BLOOMINGTON MEDICAL LABORATORY	188.40	Prepaid 06/23/2011 216091	
			01350077007307570001	6/20/2011	BLOOMINGTON MEDICAL LABORATORY	112.10	Prepaid 06/23/2011 216091	
			01350077007307570001	6/20/2011	BLOOMINGTON MEDICAL LABORATORY	122.20	Prepaid 06/23/2011 216091	
			01350077007307570001	6/20/2011	BLOOMINGTON MEDICAL LABORATORY	99.40	Prepaid 06/23/2011 216091	
			01350077007307570001	6/20/2011	BLOOMINGTON MEDICAL LABORATORY	73.20	Prepaid 06/23/2011 216091	
			01350077007307570001	5/27/2011	BLOOMINGTON MEDICAL LABORATORY	100.70	Prepaid 06/02/2011 215447	
			01350077007307570001	5/27/2011	BLOOMINGTON MEDICAL LABORATORY	109.40	Prepaid 06/02/2011 215447	
			01350077007307570001	5/27/2011	BLOOMINGTON MEDICAL LABORATORY	93.00	Prepaid 06/02/2011 215447	
			01350077007307570001	5/27/2011	BLOOMINGTON MEDICAL LABORATORY	81.40	Prepaid 06/02/2011 215447	
			01350077007307570001	5/27/2011	BLOOMINGTON MEDICAL LABORATORY	67.40	Prepaid 06/02/2011 215447	
			01350077007307570001	5/27/2011	BLOOMINGTON MEDICAL LABORATORY	107.00	Prepaid 06/02/2011 215447	
			01350077007307570001	6/20/2011	BLOOMINGTON RADIOLOGY, S.C.	104.00	Prepaid 06/23/2011 216092	
			01350077007307570001	6/20/2011	BLOOMINGTON RADIOLOGY, S.C.	36.00	Prepaid 06/23/2011 216092	
			01350077007307570001	6/20/2011	BLOOMINGTON RADIOLOGY, S.C.	38.00	Prepaid 06/23/2011 216092	
			01350077007307570001	6/20/2011	BLOOMINGTON RADIOLOGY, S.C.	472.00	Prepaid 06/23/2011 216092	
			01350077007307570001	5/27/2011	BLOOMINGTON RADIOLOGY, S.C.	36.00	Prepaid 06/02/2011 215448	
			01350077007307570001	5/27/2011	BLOOMINGTON RADIOLOGY, S.C.	38.00	Prepaid 06/02/2011 215448	
			01350077007307570001	6/20/2011	BLOOMINGTON RADIOLOGY, S.C.	568.64	Prepaid 06/23/2011 216097	
			01350077007307570001	6/20/2011	BLOOMINGTON RADIOLOGY, S.C.	674.73	Prepaid 06/02/2011 215450	
			01350077007307570001	6/20/2011	BLOOMINGTON RADIOLOGY, S.C.	674.73	Prepaid 06/23/2011 216097	
			01350077007307570001	6/20/2011	BLOOMINGTON RADIOLOGY, S.C.	674.73	Prepaid 06/23/2011 216097	
			01350077007307570001	6/20/2011	BLOOMINGTON RADIOLOGY, S.C.	403.00	Prepaid 06/23/2011 216130	
			01350077007307570001	6/20/2011	BLOOMINGTON RADIOLOGY, S.C.	353.00	Prepaid 06/23/2011 216130	
			01350077007307570001	6/20/2011	BLOOMINGTON RADIOLOGY, S.C.	455.00	Prepaid 06/23/2011 216130	
			01350077007307570001	6/20/2011	BLOOMINGTON RADIOLOGY, S.C.	834.00	Prepaid 06/23/2011 216130	
			01350077007307570001	6/20/2011	BLOOMINGTON RADIOLOGY, S.C.	838.00	Prepaid 06/23/2011 216130	
			01350077007307570001	6/20/2011	BLOOMINGTON RADIOLOGY, S.C.	888.00	Prepaid 06/23/2011 216130	
			01350077007307570001	5/27/2011	BLOOMINGTON RADIOLOGY, S.C.	731.00	Prepaid 06/02/2011 215484	
			01350077007307570001	5/27/2011	BLOOMINGTON RADIOLOGY, S.C.	786.00	Prepaid 06/02/2011 215484	
			01350077007307570001	5/27/2011	BLOOMINGTON RADIOLOGY, S.C.	527.00	Prepaid 06/02/2011 215484	
			01350077007307570001	6/20/2011	BLOOMINGTON RADIOLOGY, S.C.	50.00	Prepaid 06/02/2011 215484	
			01350077007307570001	6/20/2011	BLOOMINGTON RADIOLOGY, S.C.	731.00	Prepaid 06/23/2011 216130	
			01350077007307570001	6/20/2011	BLOOMINGTON RADIOLOGY, S.C.	353.00	Prepaid 06/23/2011 216130	
			01350077007307570001	6/20/2011	BLOOMINGTON RADIOLOGY, S.C.	888.00	Prepaid 06/23/2011 216130	
			01350077007307570001	6/20/2011	BLOOMINGTON RADIOLOGY, S.C.	577.00	Prepaid 06/23/2011 216130	
			01350077007307570001	5/27/2011	BLOOMINGTON RADIOLOGY, S.C.	720.00	Prepaid 06/02/2011 215484	
			01350077007307570001	6/20/2011	BLOOMINGTON RADIOLOGY, S.C.	143.17	Prepaid 06/23/2011 216159	
			01350077007307570001	6/20/2011	BLOOMINGTON RADIOLOGY, S.C.	296.00	Prepaid 06/23/2011 216160	
			01350077007307570001	6/20/2011	BLOOMINGTON RADIOLOGY, S.C.	120.00	Prepaid 06/23/2011 216168	
			01350077007307570001	6/20/2011	BLOOMINGTON RADIOLOGY, S.C.	2,673.00	Prepaid 06/23/2011 216193	
			01350077007307570001	6/20/2011	BLOOMINGTON RADIOLOGY, S.C.	409.54	Prepaid 06/23/2011 216193	

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
0757.0001	NON-EMPLOYEE MEDICAL EXP.					
		01350077007307570001	6/20/2011	OSF MEDICAL GROUP	3,847.54	Prepaid 06/23/2011 216193
		01350077007307570001	5/27/2011	OSF MEDICAL GROUP	381.60	Prepaid 06/02/2011 215535
		01350077007307570001	5/27/2011	OSF MEDICAL GROUP	1,277.40	Prepaid 06/02/2011 215535
		01350077007307570001	5/27/2011	OSF MEDICAL GROUP	410.54	Prepaid 06/02/2011 215535
		01350077007307570001	6/20/2011	OSF MEDICAL GROUP	215.25	Prepaid 06/23/2011 216193
		01350077007307570001	6/20/2011	OSF MEDICAL GROUP	432.22	Prepaid 06/23/2011 216193
		01350077007307570001	5/27/2011	OSF MEDICAL GROUP	798.75	Prepaid 06/02/2011 215535
		01350077007307570001	5/27/2011	OSF MEDICAL GROUP	779.21	Prepaid 06/02/2011 215535
		01350077007307570001	5/27/2011	OSF MEDICAL GROUP	263.00	Prepaid 06/02/2011 215534
		01350077007307570001	5/27/2011	OSF MEDICAL GROUP	770.00	Prepaid 06/02/2011 215534
		01350077007307570001	6/20/2011	OSF MEDICAL GROUP-PEORIA	377.21	Prepaid 06/23/2011 216195
		01350077007307570001	6/20/2011	PREMIER MEDICAL GROUP, LLC	323.00	Prepaid 06/23/2011 216206
		01350077007307570001	6/20/2011	SPORTS ENHANCEMENT, LLC	1,035.00	Prepaid 06/23/2011 216232
				TOTAL 0757.0001	\$28,446.36	
0773.0001	NON-CONTRACTUAL SERVICES					
		0135007700220730001	6/3/2011	STERICYCLE, INC.	50.67	Prepaid 06/09/2011 215787
				TOTAL 0773.0001	\$50.67	
0795.0003	TELEPHONE SERVICE					
		01350077007707950003	6/15/2011	FRONTIER	98.31	Prepaid 06/16/2011 215940
		01350077007707950003	6/22/2011	NEXTEL COMMUNICATIONS	55.61	Prepaid 06/23/2011 216178
		01350077007707950003	5/27/2011	NEXTEL COMMUNICATIONS	55.61	Prepaid 06/02/2011 215528
		01350077007807950003	6/15/2011	VERIZON WIRELESS	166.93	Prepaid 06/16/2011 216063
				TOTAL 0795.0003	\$376.46	

TOTAL FOR DEPARTMENT: TORT JUDGMENT \$80,845.84
TOTAL FOR FUND: TORT JUDGMENT \$80,845.84

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0137 RECORDER DOCUMENT DEPT 0006 COUNTY RECORDER STORAGE

ACCGOUNT	ACCGOUNT TITLE	G/L ACCGOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
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Department: 0006 - COUNTY RECORDER

0741.0001 MICROFILMING SERVICES

01370006000807110001			6/10/2011	LASON SYSTEMS, INC.	100.01	Prepaid 06/16/2011 215981
01370006000807110001			6/24/2011	US IMAGING, INC.	436.04	Prepaid 06/30/2011 216663
01370006000807110001			5/27/2011	US IMAGING, INC.	226.52	Prepaid 06/02/2011 215572
01370006000807110001			5/27/2011	US IMAGING, INC.	228.60	Prepaid 06/02/2011 215572
01370006000807110001			5/27/2011	US IMAGING, INC.	226.52	Prepaid 06/02/2011 215572
01370006000807110001			5/27/2011	US IMAGING, INC.	435.66	Prepaid 06/02/2011 215572
01370006000807110001			5/27/2011	US IMAGING, INC.	414.15	Prepaid 06/02/2011 215572
				TOTAL 0741.0001	\$2,067.50	

0750.0001 EQUIPMENT MAINT. CONTRACT 01370006000807500001

0750.0004 SOFTWARE LICENSE AGREE 01370006000807500004

			6/24/2011	HIPSKIND TECHNOLOGY SOLUTIONS	2,037.50	Prepaid 06/30/2011 216534
				TOTAL 0750.0001	\$2,037.50	
			6/10/2011	COTT SYSTEMS, INC.	1,525.00	Prepaid 06/16/2011 215924
				TOTAL 0750.0004	\$1,525.00	

TOTAL FOR DEPARTMENT: COUNTY RECORDER

TOTAL FOR FUND: RECORDER DOCUMENT STORAGE

\$5,630.00

\$5,630.00

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND 0164 CO CLERK DOC STORAGE DEPT 0005 COUNTY CLERK

ACCT	AGG TITL	G/L ACCT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0005 - COUNTY CLERK						
0599.0001 COUNTYS IMRF CONTRIBUTION						
		01640005000705990001	6/24/2011	MCLEAN CO. TREASURER - PAYROLL	89.34	Prepaid 06/30/2011 216581
		01640005000705990001	6/10/2011	MCLEAN CO. TREASURER - PAYROLL	89.34	Prepaid 06/16/2011 216594
		01640005000705990001	6/3/2011	MCLEAN CO. TREASURER - PAYROLL	89.34	Prepaid 06/09/2011 215728
				TOTAL 0599.0001	\$268.02	
0599.0003 SOCIAL SECURITY CONTRIB.						
		01640005000705990003	6/10/2011	MCLEAN CO. TREASURER - PAYROLL	57.67	Prepaid 06/16/2011 215994
		01640005000705990003	6/24/2011	MCLEAN CO. TREASURER - PAYROLL	57.67	Prepaid 06/30/2011 216581
		01640005000705990003	6/3/2011	MCLEAN CO. TREASURER - PAYROLL	57.67	Prepaid 06/09/2011 215728
				TOTAL 0599.0003	\$173.01	
TOTAL FOR DEPARTMENT: COUNTY CLERK					\$441.03	
TOTAL FOR FUND: CO CLERK DOC STORAGE					\$441.03	

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND 0512 EMPLOYEE BENEFIT PLAN DEPT 0099 NON-DEPARTMENTAL

ACCOUNT	ACCOUNT TITLE	GL ACCOUNT	GL DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0099 - NON-DEPARTMENTAL						
0990.0012	DENTAL PREMS.	0512009900990900012	6/21/2011	DELTA DENTAL OF ILLINOIS	2,763.80	Prepaid 06/23/2011 3132
		0512009900990900012	6/21/2011	DELTA DENTAL OF ILLINOIS	17,357.69	Prepaid 06/23/2011 3132
				TOTAL 0990.0012	\$20,121.49	
0990.0020	HEALTH INSURANCE PREMS.	0512009900990900020	6/21/2011	BLUE CROSS BLUE SHIELD OF IL	369,837.58	Prepaid 06/23/2011 3131
				TOTAL 0990.0020	\$369,837.58	
0990.0022	FOUR SEASONS PREMS.	0512009900990900022	6/21/2011	FOUR SEASONS ASSOCIATION, THE	5,524.00	Prepaid 06/23/2011 3133
				TOTAL 0990.0022	\$5,524.00	
0990.0023	PRUDENTIAL LIFE PREMS.	0512009900990900023	6/21/2011	METLIFE	7,240.76	Prepaid 06/23/2011 3134
				TOTAL 0990.0023	\$7,240.76	
0990.0030	NCPERS PREMS.	0512009900990900030	6/21/2011	NCPERS GROUP LIFE INS.	1,656.00	Prepaid 06/23/2011 3135
		0512009900990900030	6/28/2011	NCPERS GROUP LIFE INS.	1,656.00	Prepaid 06/30/2011 3137
				TOTAL 0990.0030	\$3,312.00	
0990.0031	ADMINISTRATION CHARGES	0512009900990900031	6/6/2011	COMMERCIAL & INDUSTRIAL	340.00	Prepaid 06/09/2011 3129
		0512009900990900031	5/31/2011	MORRIS, JANICE	20.00	Prepaid 06/02/2011 3128
		0512009900990900031	6/6/2011	POSITIVE PROMOTIONS	366.40	Prepaid 06/09/2011 3130
		0512009900990900031	6/28/2011	WAL-MART STORE, INC.	47.14	Prepaid 06/30/2011 3138
		0512009900990900031	6/28/2011	WAL-MART STORE, INC.	167.64	Prepaid 06/30/2011 3138
				TOTAL 0990.0031	\$941.18	
0990.0090	VSP PREMIUMS	0512009900990900090	6/21/2011	VISION SERVICE PLAN	4,774.43	Prepaid 06/23/2011 3136
				TOTAL 0990.0090	\$4,774.43	
TOTAL FOR DEPARTMENT: NON-DEPARTMENTAL					\$411,751.44	
TOTAL FOR FUND: EMPLOYEE BENEFIT PLAN					\$411,751.44	
TOTAL FOR COMMITTEE: FINANCE COMMITTEE					\$1,703,369.79	