


# MCLEAN COUNTY BOARD COMMITTEE REPORT

## EXPENDITURE SUMMARY BY FUND

AS OF 5/26/2011

Finance Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$49,894.39	\$49,894.39
0130	SOCIAL SECURITY EXPENSE		\$397.80	\$397.80
0131	I.M.R.F. FUND		\$463,636.96	\$463,636.96
0135	TORT JUDGEMENT		\$189,421.82	\$189,421.82
0137	RECORDER DOCUMENT STORAGE		\$1,625.01	\$1,625.01
0164	CO CLERK DOC STORAGE		\$304.11	\$304.11
0512	EMPLOYEE BENEFIT PLAN		\$427,853.55	\$427,853.55
			\$1,133,133.64	\$1,133,133.64

  
 COMMITTEE CHAIRMAN

# MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0001 GENERAL FUND DEPT 0003 COUNTY AUDITOR

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

0715.0001	DUES AND MEMBERSHIPS	00010003000307150001	5/5/2011	ILLINOIS CPA SOCIETY	275.00	Prepaid 05/12/2011 214613
				TOTAL 0715.0001	\$275.00	
0718.0001	SCHOOLING & CONFERENCES	00010003000307180001	4/25/2011	COMMERCE BANK N.A.	560.00	Prepaid 04/28/2011 214091
		00010003000307180001	5/24/2011	COMMERCE BANK N.A.	425.80	Prepaid 05/26/2011 215062
				TOTAL 0718.0001	\$985.80	
0750.0001	EQUIPMENT MAINT. CONTRACT	00010003000307500001	4/29/2011	IKON OFFICE SOLUTIONS	6.63	Prepaid 05/05/2011 214378
		00010003000307500001	5/5/2011	WATTS COPY SYSTEMS, INC.	55.82	Prepaid 05/12/2011 214718
				TOTAL 0750.0001	\$62.45	
0769.0001	INTEREST EXPENSE	00010003000307690001	5/10/2011	WATTS COPY SYSTEMS, INC.	13.43	Prepaid 05/12/2011 214714
				TOTAL 0769.0001	\$13.43	
0795.0003	TELEPHONE SERVICE	00010003000307950003	5/5/2011	FRONTIER	115.64	Prepaid 05/12/2011 214591
		00010003000307950003	5/11/2011	FRONTIER	-1,088.25	Prepaid 05/12/2011 214590
		00010003000307950003	5/5/2011	MCLEAN COUNTY NURSING HOME	1,088.25	Prepaid 05/12/2011 214638
		00010003000307950003	5/13/2011	SPRINT	0.29	Prepaid 05/19/2011 214960
				TOTAL 0795.0003	\$115.93	
0832.0002	LEASE/PUR. OFFICE EQUIP.	00010003000308320002	5/10/2011	WATTS COPY SYSTEMS, INC.	101.57	Prepaid 05/12/2011 214714
				TOTAL 0832.0002	\$101.57	

**TOTAL FOR DEPARTMENT: COUNTY AUDITOR \$1,554.18**

**Department: 0004 - COUNTY TREASURER**

0620.0001	OPERATING/OFFICE SUPPLIES	00010004000406200001	5/5/2011	STAPLES, INC.	298.98	Prepaid 05/12/2011 214693
		00010004000406200001	5/5/2011	STAPLES, INC.	23.33	Prepaid 05/12/2011 214693
		00010004000406200001	5/13/2011	STAPLES, INC.	103.26	Prepaid 05/19/2011 214962
				TOTAL 0620.0001	\$425.57	
0621.0001	NON-MAJOR EQUIPMENT	00010004000406210001	5/5/2011	STAPLES, INC.	378.15	Prepaid 05/12/2011 214693
				TOTAL 0621.0001	\$378.15	
0629.0001	LETTERHEAD/PRINTED FORMS	00010004000406290001	4/29/2011	HEWORTH PRINTING	435.00	Prepaid 05/05/2011 214370
		00010004000406290001	4/29/2011	INPUT TECHNOLOGY, INC.	9,326.42	Prepaid 05/05/2011 214383
				TOTAL 0629.0001	\$9,761.42	
0630.0001	POSTAGE	00010004000406300001	4/29/2011	INPUT TECHNOLOGY, INC.	21.56	Prepaid 05/05/2011 214383
		00010004000406300001	5/13/2011	MCNEIL, BECKY	12.46	Prepaid 05/19/2011 214895
				TOTAL 0630.0001	\$34.02	
0706.0001	CONTRACT SERVICES	00010004000407060001	5/13/2011	LOOMIS	570.07	Prepaid 05/19/2011 214883
				TOTAL 0706.0001	\$570.07	
0718.0001	SCHOOLING & CONFERENCES	00010004000407180001	4/29/2011	FRED PRYOR SEMINARS	99.00	Prepaid 05/05/2011 214360
		00010004000407180001	5/13/2011	MCNEIL, BECKY	361.68	Prepaid 05/19/2011 214895
				TOTAL 0718.0001	\$460.68	
0750.0001	EQUIPMENT MAINT. CONTRACT	00010004000407500001	5/5/2011	WATTS COPY SYSTEMS, INC.	32.68	Prepaid 05/12/2011 214718
				TOTAL 0750.0001	\$32.68	
0795.0003	TELEPHONE SERVICE	00010004000407950003	5/10/2011	FRONTIER	-146.26	Prepaid 05/12/2011 214589
		00010004000407950003	5/13/2011	SPRINT	0.95	Prepaid 05/19/2011 214960
				TOTAL 0795.0003	(\$145.31)	

**TOTAL FOR DEPARTMENT: COUNTY TREASURER \$11,517.28**

# 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: 0005 - COUNTY CLERK  
 OPERATING/OFFICE SUPPLIES

0621.0001	NON-MAJOR EQUIPMENT	00010005000606210001	5/13/2011	KLOPFENSTEIN'S	40.00	Prepaid 05/19/2011 214866
<b>TOTAL 0621.0001 \$40.00</b>						

0626.0001	ELECTION SUPPLIES	00010005000606260001	4/25/2011	GBS GOVERNMENTAL BUSINESS	964.64	Prepaid 04/28/2011 214109
		00010005000606260001	5/13/2011	K-MART #4031	262.47	Prepaid 05/19/2011 214863
		00010005000606260001	5/13/2011	KLOPFENSTEIN'S	451.00	Prepaid 05/19/2011 214866
		00010005000606260001	5/13/2011	KLOPFENSTEIN'S	139.90	Prepaid 05/19/2011 214866
		00010005000606260001	5/13/2011	KLOPFENSTEIN'S	112.96	Prepaid 05/19/2011 214866
		00010005000606260001	5/13/2011	KLOPFENSTEIN'S	111.65	Prepaid 05/19/2011 214866
<b>TOTAL 0626.0001 \$2,042.62</b>						

0629.0001	LETTERHEAD/PRINTED FORMS	00010005000606290001	5/13/2011	PIP PRINTING	34.97	Prepaid 05/19/2011 214933
		00010005000606290001	5/13/2011	RON SMITH PRINTING CO., INC.	275.00	Prepaid 05/19/2011 214949
<b>TOTAL 0629.0001 \$309.97</b>						

0718.0001	SCHOOLING & CONFERENCES	00010005000607180001	4/25/2011	ASSOCIATION OF ELECTION	60.00	Prepaid 04/28/2011 214059
		00010005000707180001	5/13/2011	MICHAEL, KATHY	7.14	Prepaid 05/19/2011 214903
		00010005000707180001	5/13/2011	MICHAEL, KATHY	102.34	Prepaid 05/19/2011 214903
		00010005000607180001	5/20/2011	MICHAEL, KATHY	68.34	Prepaid 05/26/2011 215140
<b>TOTAL 0718.0001 \$237.82</b>						

0741.0001	OFFICE EQUIP/FURN. MAINT.	00010005000707410001	4/25/2011	RON SMITH PRINTING CO., INC.	60.00	Prepaid 04/28/2011 214200
<b>TOTAL 0741.0001 \$60.00</b>						

0750.0001	EQUIPMENT MAINT. CONTRACT	00010005000707500001	5/13/2011	WATTS COPY SYSTEMS, INC.	144.97	Prepaid 05/19/2011 214998
		00010005000707500001	5/13/2011	WATTS COPY SYSTEMS, INC.	16.86	Prepaid 05/19/2011 214998
<b>TOTAL 0750.0001 \$161.83</b>						

0762.0001	ELECTION EXP - SERVICES	00010005000607620001	5/13/2011	DUNLAP, KYLE	140.00	Prepaid 05/19/2011 214814
		00010005000607620001	4/25/2011	HARRIS, KYMBERLY	500.00	Prepaid 04/28/2011 214115
		00010005000607620001	4/25/2011	HAYES, RENE	215.00	Prepaid 04/28/2011 214119
		00010005000607620001	4/25/2011	KRUSE, HETTA	10.00	Prepaid 04/28/2011 214138
		00010005000607620001	4/29/2011	MAGUIRE, CORINNE	360.00	Prepaid 05/05/2011 214406
		00010005000607620001	4/25/2011	MARTIZAHN, MICHAEL	360.00	Prepaid 04/28/2011 214153
		00010005000607620001	4/25/2011	NEWBY, DONALD O.	60.00	Prepaid 04/28/2011 214169
		00010005000607620001	4/25/2011	PEAVLER, KIM	500.00	Prepaid 04/28/2011 214183
		00010005000607620001	4/25/2011	TOPPING, JOYCE E.	10.00	Prepaid 04/28/2011 214219
<b>TOTAL 0762.0001 \$2,155.00</b>						

0762.0002	ELECTION EXPENSE - OTHER	00010005000607620002	5/5/2011	HUTH, PATRICIA A.	30.09	Prepaid 05/12/2011 214607
		00010005000607620002	4/25/2011	KRUSE, HETTA	13.13	Prepaid 04/28/2011 214138
		00010005000607620002	4/29/2011	MAGUIRE, CORINNE	40.80	Prepaid 05/05/2011 214406
		00010005000607620002	4/25/2011	TOPPING, JOYCE E.	3.67	Prepaid 04/28/2011 214219
<b>TOTAL 0762.0002 \$87.69</b>						

0769.0001	INTEREST EXPENSE	00010005000607690001	5/10/2011	WATTS COPY SYSTEMS, INC.	38.19	Prepaid 05/12/2011 214714
		00010005000707690001	5/10/2011	WATTS COPY SYSTEMS, INC.	12.64	Prepaid 05/12/2011 214714
<b>TOTAL 0769.0001 \$50.83</b>						

# 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	5/13/2011	GBS GOVERNMENTAL BUSINESS	29,596.88	Prepaid 05/19/2011 214823
				TOTAL 0773.0001	\$29,596.88	
0795.0003	TELEPHONE SERVICE	00010005000707950003	5/5/2011	FRONTIER	-71.62	Prepaid 05/12/2011 214591
		00010005000607950003	5/5/2011	FRONTIER	-99.40	Prepaid 05/12/2011 214591
		00010005000607950003	5/13/2011	SPRINT	8.44	Prepaid 05/19/2011 214960
		00010005000607950003	5/13/2011	VERIZON WIRELESS	428.53	Prepaid 05/19/2011 214991
				TOTAL 0795.0003	\$265.95	
0832.0002	LEASE/PUR. OFFICE EQUIP.	00010005000708320002	5/10/2011	WATTS COPY SYSTEMS, INC.	102.36	Prepaid 05/12/2011 214714
		00010005000608320002	5/10/2011	WATTS COPY SYSTEMS, INC.	76.81	Prepaid 05/12/2011 214714
				TOTAL 0832.0002	\$179.17	

**TOTAL FOR DEPARTMENT: COUNTY CLERK \$35,581.59**

Department:	0006 - COUNTY RECORDER					
0620.0001	OPERATING/OFFICE SUPPLIES	00010006000806200001	4/25/2011	COMMERCE BANK, N.A.	51.64	Prepaid 04/28/2011 214091
		00010006000806200001	5/13/2011	QUILL CORPORATION	8.95	Prepaid 05/19/2011 214939
		00010006000806200001	5/13/2011	QUILL CORPORATION	16.90	Prepaid 05/19/2011 214939
		00010006000806200001	5/13/2011	QUILL CORPORATION	25.35	Prepaid 05/19/2011 214939
				TOTAL 0620.0001	\$102.84	
0621.0001	NON-MAJOR EQUIPMENT	00010006000806210001	4/25/2011	COMMERCE BANK, N.A.	244.66	Prepaid 04/28/2011 214091
				TOTAL 0621.0001	\$244.66	
0718.0001	SCHOOLING & CONFERENCES	00010006000807180001	4/29/2011	IACOMILLINOIS ASSOCIATION OF	155.00	Prepaid 05/05/2011 214375
				TOTAL 0718.0001	\$155.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	00010006000807500001	5/13/2011	WATTS COPY SYSTEMS, INC.	4.91	Prepaid 05/19/2011 214998
				TOTAL 0750.0001	\$4.91	
0769.0001	INTEREST EXPENSE	00010006000807690001	5/10/2011	WATTS COPY SYSTEMS, INC.	12.64	Prepaid 05/12/2011 214714
				TOTAL 0769.0001	\$12.64	
0795.0003	TELEPHONE SERVICE	00010006000807950003	5/5/2011	FRONTIER	-134.27	Prepaid 05/12/2011 214591
		00010006000807950003	5/13/2011	SPRINT	4.16	Prepaid 05/19/2011 214960
				TOTAL 0795.0003	(\$130.11)	
0832.0002	LEASE/PUR. OFFICE EQUIP.	00010006000808320002	5/10/2011	WATTS COPY SYSTEMS, INC.	102.36	Prepaid 05/12/2011 214714
				TOTAL 0832.0002	\$102.36	

**TOTAL FOR DEPARTMENT: COUNTY RECORDER \$492.30**

Department:	0049 - ASSESSMENT OFFICE					
0620.0001	OPERATING/OFFICE SUPPLIES	00010049005406200001	4/29/2011	J.P. COOKE CO.	35.65	Prepaid 05/05/2011 214385
				TOTAL 0620.0001	\$35.65	
0718.0001	SCHOOLING & CONFERENCES	00010049005407180001	4/29/2011	ILLINOIS PROPERTY ASSESSMENT	375.00	Prepaid 05/05/2011 214382
				TOTAL 0718.0001	\$375.00	
0719.0015	NOTARY BOND	00010049005407190015	4/29/2011	MCLEAN COUNTY AUDITOR	5.00	Prepaid 05/05/2011 214413
				TOTAL 0719.0015	\$5.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	00010049005407500001	5/5/2011	WATTS COPY SYSTEMS, INC.	80.39	Prepaid 05/12/2011 214718
				TOTAL 0750.0001	\$80.39	
0795.0003	TELEPHONE SERVICE	00010049005407950003	5/5/2011	FRONTIER	140.26	Prepaid 05/12/2011 214591
		00010049005407950003	5/24/2011	NEXTEL COMMUNICATIONS	55.61	Prepaid 05/26/2011 215149
		00010049005407950003	4/29/2011	NEXTEL COMMUNICATIONS	55.61	Prepaid 05/05/2011 214431

# MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0001 GENERAL FUND

DEPT 0003 COUNTY AUDITOR

Finance Committee

ACCOUNT	ACCOUNT TITLE	GL ACCOUNT	GL DATE	VENDOR NAME	EXPENDITURE	REMARKS
0795.0003	TELEPHONE SERVICE	00010049005407950003	5/13/2011	SPRINT	1.52	Prepaid 05/19/2011 214960
					TOTAL 0795.0003	\$253.00

TOTAL FOR DEPARTMENT: ASSESSMENT OFFICE \$749.04  
 TOTAL FOR FUND: GENERAL FUND \$49,894.39

# MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND	0130	SOCIAL SECURITY EXPENSE	DEPT	0069	SOCIAL SECURITY/IMRF	EXPENDITURE	REMARKS
ACCOUNT	ACCOUNT TITLE	GIL ACCOUNT	GIL DATE	VENDOR NAME			
<b>Department: 0069 - SOCIAL SECURITY/IMRF</b>							
0599.0003	SOCIAL SECURITY CONTRIB.	01300069007005990003	5/13/2011	MCLEAN CO. TREASURER - PAYROLL		397.80	Prepaid 05/19/2011 214888
						TOTAL 0599.0003	\$397.80

TOTAL FOR DEPARTMENT: SOCIAL SECURITY/IMRF **\$397.80**  
 TOTAL FOR FUND: SOCIAL SECURITY EXPENSE **\$397.80**

# MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND 0131 I.M.R.F. FUND DEPT 0069 SOCIAL SECURITY//IMRF

ACCGUNT	ACCGUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0069 - SOCIAL SECURITY//IMRF						
0599.0001	COUNTY'S IMRF CONTRIBUTION	01310069007105990001	4/29/2011	MCLEAN CO. TREASURER - PAYROLL	462,658.58	Prepaid 05/05/2011 214411
		01310069007105990001	5/13/2011	MCLEAN CO. TREASURER - PAYROLL	978.38	Prepaid 05/19/2011 214888
				<b>TOTAL 0599.0001</b>	<b>\$463,636.96</b>	

TOTAL FOR DEPARTMENT: SOCIAL SECURITY//IMRF

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

**\$463,636.96**  
**\$463,636.96**

# MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND	0135	TORT JUDGEMENT	DEPT	0077	TORT JUDGMENT	EXPENDITURE	REMARKS
ACCT	0077 - TORT JUDGMENT	GL ACCT	GL DATE	VENDOR NAME			
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	01350077007706120001	4/29/2011	AMERICAN RED CROSS	180.00	Prepaid 05/05/2011 214312	
					<b>TOTAL 0612.0001</b>	<b>\$180.00</b>	
0620.0001	OPERATING/OFFICE SUPPLIES	01350077007706200001	5/20/2011	HO, JENNIFER K.	56.98	Prepaid 05/26/2011 215101	
		01350077007306220001	5/20/2011	W.M. PUTNAM COMPANY	47.26	Prepaid 05/26/2011 215221	
		01350077007306220001	5/5/2011	W.M. PUTNAM COMPANY	25.18	Prepaid 05/12/2011 214712	
		01350077007306220001	5/5/2011	W.M. PUTNAM COMPANY	126.41	Prepaid 05/12/2011 214712	
		01350077007306220001	5/5/2011	W.M. PUTNAM COMPANY	24.55	Prepaid 05/12/2011 214712	
					<b>TOTAL 0620.0001</b>	<b>\$280.38</b>	
0621.0001	NON-MAJOR EQUIPMENT	01350077007306210001	5/5/2011	W.M. PUTNAM COMPANY	155.99	Prepaid 05/12/2011 214712	
		01350077007306210001	5/5/2011	W.M. PUTNAM COMPANY	149.95	Prepaid 05/12/2011 214712	
					<b>TOTAL 0621.0001</b>	<b>\$305.94</b>	
0622.0001	MEDICAL&NURSING SUPPLIES	01350077007306220001	5/20/2011	ARAMARK SERVICES, INC.	31.46	Prepaid 05/26/2011 215024	
		01350077007306220001	5/20/2011	BARON HEALTH RESOURCES	121.20	Prepaid 05/26/2011 215030	
		01350077007306220001	5/5/2011	CULLIGAN WATER	58.80	Prepaid 05/12/2011 214568	
		01350077007306220001	5/20/2011	CULLIGAN WATER	46.80	Prepaid 05/26/2011 215067	
		01350077007306220001	5/13/2011	DEKROYFT-METZ & CO.	127.78	Prepaid 05/19/2011 214807	
		01350077007306220001	5/5/2011	DEKROYFT-METZ & CO.	92.17	Prepaid 05/12/2011 214570	
		01350077007306220001	5/5/2011	DEKROYFT-METZ & CO.	110.85	Prepaid 05/12/2011 214570	
		01350077007306220001	5/5/2011	DEKROYFT-METZ & CO.	37.71	Prepaid 05/12/2011 214570	
		01350077007306220001	5/5/2011	DEKROYFT-METZ & CO.	62.16	Prepaid 05/12/2011 214570	
		01350077007306220001	5/5/2011	DEKROYFT-METZ & CO.	204.63	Prepaid 05/12/2011 214570	
		01350077007306220001	5/5/2011	DEKROYFT-METZ & CO.	48.36	Prepaid 05/12/2011 214570	
		01350077007306220001	5/5/2011	DEKROYFT-METZ & CO.	48.36	Prepaid 05/12/2011 214570	
		01350077007306220001	5/5/2011	DEKROYFT-METZ & CO.	180.07	Prepaid 05/12/2011 214570	
		01350077007306220001	5/20/2011	DEKROYFT-METZ & CO.	188.19	Prepaid 05/26/2011 215070	
		01350077007306220001	5/20/2011	DEKROYFT-METZ & CO.	42.60	Prepaid 05/12/2011 214570	
		01350077007306220001	5/5/2011	DEKROYFT-METZ & CO.	111.29	Prepaid 05/26/2011 215070	
		01350077007306220001	5/20/2011	DEKROYFT-METZ & CO.	8.38	Prepaid 05/26/2011 215070	
		01350077007306220001	5/5/2011	DEKROYFT-METZ & CO.	118.90	Prepaid 05/12/2011 214570	
		01350077007306220001	5/5/2011	DEKROYFT-METZ & CO.	47.60	Prepaid 05/12/2011 214570	
		01350077007306220001	5/5/2011	OSF MEDICAL GROUP-PEORIA	369.81	Prepaid 05/12/2011 214658	
		01350077007306220001	5/5/2011	PRAXAIR DISTRIBUTION INC.	10.40	Prepaid 05/12/2011 214670	
					<b>TOTAL 0622.0001</b>	<b>\$2,067.52</b>	
0622.0002	DENTAL SUPPLIES	01350077007306220002	5/5/2011	HENRY SCHEIN INC.	77.71	Prepaid 05/12/2011 214597	
					<b>TOTAL 0622.0002</b>	<b>\$77.71</b>	
0622.0005	VACCINE/PRESCRANON-PRESCR	01350077007306220005	4/29/2011	MERLE PHARMACIES, INC.	11,076.64	Prepaid 05/05/2011 214420	
		01350077002206220005	5/5/2011	RYAN PHARMACY	8.88	Prepaid 05/12/2011 214686	
					<b>TOTAL 0622.0005</b>	<b>\$11,085.52</b>	
0628.0001	COPYING EXPENSES	01350077007306280001	4/25/2011	COMMERCE BANK, N.A.	42.38	Prepaid 04/28/2011 214091	
		01350077007306280001	5/5/2011	R.K. DIXON COMPANY, INC.	77.63	Prepaid 05/12/2011 214676	
		01350077007306280001	5/20/2011	R.K. DIXON COMPANY, INC.	77.63	Prepaid 05/26/2011 215179	
		01350077007306280001	5/5/2011	W.M. PUTNAM COMPANY	170.98	Prepaid 05/12/2011 214712	
					<b>TOTAL 0628.0001</b>	<b>\$368.62</b>	
0706.0001	CONTRACT SERVICES	01350077007707060001	4/25/2011	HEYL, ROYSTER, VOELKER & ALLEN	300.00	Prepaid 04/28/2011 214121	
		01350077002207060001	5/5/2011	VOGEL, CATHERINE M.	2,010.80	Prepaid 05/12/2011 214710	
					<b>TOTAL 0706.0001</b>	<b>\$2,310.80</b>	



# 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	
0706.0003	CENTER FOR HUMAN SERVICES		01350077007307060003	4/29/2011	REAL CHANGE CLINICAL SERVICES	6,575.00	Prepaid 05/05/2011 214458	
					TOTAL 0706.0003	\$6,575.00		
0709.0001	GARBAGE DISPOSAL SERVICE		01350077007307090001	5/5/2011	STERICYCLE, INC.	236.26	Prepaid 05/12/2011 214695	
				5/20/2011	STERICYCLE, INC.	227.59	Prepaid 05/26/2011 215202	
					TOTAL 0709.0001	\$463.85		
0718.0001	SCHOOLING & CONFERENCES		01350077007307180001	5/24/2011	COMMERCE BANK, N.A.	143.88	Prepaid 05/26/2011 215062	
				4/25/2011	COMMERCE BANK, N.A.	400.80	Prepaid 04/28/2011 214091	
				5/5/2011	HOWARD, KAREN	176.00	Prepaid 05/12/2011 214605	
				4/29/2011	NAOUR, JOAN	1,077.80	Prepaid 05/05/2011 214426	
				5/5/2011	SHERATON	765.72	Prepaid 05/12/2011 214689	
				5/20/2011	WELLS, LINDA	615.00	Prepaid 05/26/2011 215226	
					TOTAL 0718.0001	\$3,179.20		
0719.0010	UNEMPLOYMENT INSURANCE		01350077007707190010	5/5/2011	ILLINOIS DEPARTMENT OF WINTERS CONSULTING SERVICE	45,695.87	Prepaid 05/12/2011 214614	
				4/29/2011	WINTERS CONSULTING SERVICE	880.00	Prepaid 05/05/2011 214500	
					TOTAL 0719.0010	\$46,575.87		
0719.1000	CLAIMS ADMINISTRATION		01350077007707191000	4/29/2011	BRENTWOOD SERVICES	3,218.75	Prepaid 05/05/2011 214325	
				5/5/2011	BRENTWOOD SERVICES	3,218.75	Prepaid 05/12/2011 214546	
					TOTAL 0719.1000	\$6,437.50		
0719.1001	GENERAL LIABILITY CLAIMS		01350077007707191001	5/5/2011	COSTIGAN & WOLLRAB, P.C.	175.00	Prepaid 05/12/2011 214564	
				5/5/2011	COSTIGAN & WOLLRAB, P.C.	17.50	Prepaid 05/12/2011 214564	
				5/5/2011	COSTIGAN & WOLLRAB, P.C.	1,790.35	Prepaid 05/12/2011 214564	
				5/5/2011	COSTIGAN & WOLLRAB, P.C.	805.00	Prepaid 05/12/2011 214564	
				5/5/2011	COSTIGAN & WOLLRAB, P.C.	30.00	Prepaid 05/12/2011 214564	
				5/13/2011	COSTIGAN & WOLLRAB, P.C.	402.50	Prepaid 05/19/2011 214802	
				5/13/2011	COSTIGAN & WOLLRAB, P.C.	7,378.44	Prepaid 05/19/2011 214802	
				5/13/2011	COSTIGAN & WOLLRAB, P.C.	5,162.05	Prepaid 05/19/2011 214802	
				4/29/2011	S & S PAINT & BODY, INC.	949.21	Prepaid 05/05/2011 214465	
					TOTAL 0719.1001	\$16,710.05		
0719.1002	AUTO LIABILITY CLAIMS		01350077007707191002	5/24/2011	ENTERPRISE RENT-A-CAR.	91.64	Prepaid 05/26/2011 215081	
				5/20/2011	TRLCITY AUTO, INC.	992.20	Prepaid 05/26/2011 215209	
					TOTAL 0719.1002	\$1,083.84		
0719.1003	AUTO DAMAGE CLAIMS		01350077007707191003	5/24/2011	EVANS REPAIR SHOP	3,478.49	Prepaid 05/26/2011 215083	
					TOTAL 0719.1003	\$3,478.49		
0752.0001	DENTAL SERVICES		01350077007307520001	4/29/2011	LAKEVIEW FAMILY DENTAL	2,871.00	Prepaid 05/05/2011 214399	
					TOTAL 0752.0001	\$2,871.00		
0757.0001	NON-EMPLOYEE MEDICAL EXP.		01350077007307570001	5/20/2011	ADVOCATE MEDICAL GROUP CBO	139.00	Prepaid 05/26/2011 215019	
				5/20/2011	ADVOCATE MEDICAL GROUP CBO	102.00	Prepaid 05/26/2011 215019	
				5/20/2011	ADVOCATE MEDICAL GROUP CBO	139.00	Prepaid 05/26/2011 215019	
				5/20/2011	ADVOCATE MEDICAL GROUP CBO	139.00	Prepaid 05/26/2011 215019	
				5/20/2011	ADVOCATE MEDICAL GROUP CBO	1,545.00	Prepaid 05/26/2011 215019	
				5/20/2011	ADVOCATE MEDICAL GROUP CBO	1,545.00	Prepaid 05/26/2011 215019	
				5/20/2011	ADVOCATE MEDICAL GROUP CBO	440.00	Prepaid 05/26/2011 215019	
				5/20/2011	BLOOMINGTON MEDICAL LABORATORY	70.00	Prepaid 05/26/2011 215032	
				5/20/2011	BLOOMINGTON MEDICAL LABORATORY	57.20	Prepaid 05/26/2011 215032	
				5/20/2011	BLOOMINGTON MEDICAL LABORATORY	742.20	Prepaid 05/26/2011 215032	
				5/20/2011	BLOOMINGTON MEDICAL LABORATORY	85.10	Prepaid 05/26/2011 215032	
				5/20/2011	BLOOMINGTON RADIOLOGY, S.C.	375.00	Prepaid 05/26/2011 215033	
				5/20/2011	BLOOMINGTON RADIOLOGY, S.C.	38.00	Prepaid 05/26/2011 215033	

# MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND	ACCOUNT	TORT JUDGEMENT	DEPT	TORT JUDGMENT	EXPENDITURE	REMARKS
0757.0001	NON-EMPLOYEE MEDICAL EXP.		0077			
ACCT	G/L ACCT	G/L DATE	VENDOR NAME			
	01350077007307570001	5/20/2011	BLOOMINGTON RADIOLOGY, S.C.	177.00	Prepaid 05/26/2011 215033	
	01350077007307570001	5/20/2011	BLOOMINGTON RADIOLOGY, S.C.	337.00	Prepaid 05/26/2011 215033	
	01350077007307570001	5/20/2011	BLOOMINGTON RADIOLOGY, S.C.	46.00	Prepaid 05/26/2011 215033	
	01350077007307570001	5/20/2011	BLOOMINGTON RADIOLOGY, S.C.	71.00	Prepaid 05/26/2011 215033	
	01350077007307570001	5/20/2011	BLOOMINGTON RADIOLOGY, S.C.	46.00	Prepaid 05/26/2011 215033	
	01350077007307570001	5/20/2011	BLOOMINGTON RADIOLOGY, S.C.	36.00	Prepaid 05/26/2011 215033	
	01350077007307570001	5/20/2011	BLOOMINGTON, CITY OF	543.18	Prepaid 05/26/2011 215038	
	01350077007307570001	5/20/2011	BLOOMINGTON, CITY OF	665.82	Prepaid 05/26/2011 215038	
	01350077007307570001	5/20/2011	DORAN, CARPODICE, EFAW & OCHELTREE DRs. LLC	1,266.00	Prepaid 05/26/2011 215077	
	01350077007307570001	5/20/2011	DORAN, CARPODICE, EFAW & OCHELTREE DRs. LLC	380.00	Prepaid 05/26/2011 215077	
	01350077007307570001	5/20/2011	ESCH, WIELAND & NAOUR, DRs.	2.00	Prepaid 05/26/2011 215082	
	01350077007307570001	5/20/2011	GAILEY EYE CLINIC LTD.	103.00	Prepaid 05/26/2011 215088	
	01350077007307570001	5/20/2011	HEARTLAND EMERGENCY	838.00	Prepaid 05/26/2011 215096	
	01350077007307570001	5/20/2011	HEARTLAND EMERGENCY	1,336.00	Prepaid 05/26/2011 215096	
	01350077007307570001	5/20/2011	HEARTLAND EMERGENCY	403.00	Prepaid 05/26/2011 215096	
	01350077007307570001	5/20/2011	HEARTLAND EMERGENCY	403.00	Prepaid 05/26/2011 215095	
	01350077007307570001	5/20/2011	ILLINOIS CARDIOVASCULAR AND MCLEAN COUNTY ORTHOPEDICS LTD	48.00	Prepaid 05/26/2011 215107	
	01350077007307570001	5/20/2011	ILLINOIS CARDIOVASCULAR AND MCLEAN COUNTY ORTHOPEDICS LTD	820.00	Prepaid 05/26/2011 215107	
	01350077007307570001	5/20/2011	MCLEAN COUNTY ORTHOPEDICS LTD	2,109.00	Prepaid 05/26/2011 215133	
	01350077007307570001	5/20/2011	MILLENNIUM PAIN CENTER	340.00	Prepaid 05/26/2011 215143	
	01350077007307570001	5/20/2011	OSF MEDICAL GROUP	198.00	Prepaid 05/26/2011 215159	
	01350077007307570001	5/20/2011	OSF MEDICAL GROUP	132.00	Prepaid 05/26/2011 215159	
	01350077007307570001	5/20/2011	OSF MEDICAL GROUP	1,574.25	Prepaid 05/26/2011 215159	
	01350077007307570001	5/20/2011	OSF MEDICAL GROUP	1,791.56	Prepaid 05/26/2011 215159	
	01350077007307570001	5/20/2011	OSF MEDICAL GROUP	111.75	Prepaid 05/26/2011 215159	
	01350077007307570001	5/20/2011	OSF MEDICAL GROUP	380.48	Prepaid 05/26/2011 215159	
	01350077007307570001	5/20/2011	OSF MEDICAL GROUP	4,280.81	Prepaid 05/26/2011 215159	
	01350077007307570001	5/20/2011	OSF MEDICAL GROUP	721.69	Prepaid 05/26/2011 215159	
	01350077007307570001	5/20/2011	OSF MEDICAL GROUP	1,311.75	Prepaid 05/26/2011 215159	
	01350077007307570001	5/20/2011	OSF MEDICAL GROUP	3,584.93	Prepaid 05/26/2011 215159	
	01350077007307570001	5/20/2011	OSF MEDICAL GROUP	1,185.82	Prepaid 05/26/2011 215159	
	01350077007307570001	5/20/2011	OSF MEDICAL GROUP	843.00	Prepaid 05/26/2011 215159	
	01350077007307570001	5/20/2011	OSF MEDICAL GROUP	306.37	Prepaid 05/26/2011 215159	
	01350077007307570001	5/20/2011	OSF MEDICAL GROUP	30.531,41	Prepaid 05/26/2011 215159	
	01350077007307570001	5/20/2011	OSF MEDICAL GROUP	2,496.45	Prepaid 05/26/2011 215159	
	01350077007307570001	5/20/2011	OSF MEDICAL GROUP	9,509.93	Prepaid 05/26/2011 215159	
	01350077007307570001	5/20/2011	OSF MEDICAL GROUP	215.25	Prepaid 05/26/2011 215159	
	01350077007307570001	5/20/2011	OSF MEDICAL GROUP	215.25	Prepaid 05/26/2011 215159	
	01350077007307570001	5/20/2011	OSF MEDICAL GROUP	8,943.11	Prepaid 05/26/2011 215159	
	01350077007307570001	5/20/2011	OSF MEDICAL GROUP	194.14	Prepaid 05/26/2011 215159	
	01350077007307570001	5/20/2011	OSF MEDICAL GROUP	434.25	Prepaid 05/26/2011 215159	
	01350077007307570001	5/20/2011	OSF MEDICAL GROUP-PEORIA	613.42	Prepaid 05/26/2011 215160	
	01350077002207570001	5/5/2011	RYAN PHARMACY	75.44	Prepaid 05/12/2011 214686	
			<b>TOTAL 0757.0001</b>	<b>\$85,037.56</b>		
			ADVOCATE MEDICAL GROUP CBO	39.50	Prepaid 05/05/2011 214303	
			ADVOCATE MEDICAL GROUP CBO	39.50	Prepaid 05/05/2011 214303	
			<b>TOTAL 0757.0002</b>	<b>\$79.00</b>		

0757.0002

EMPLOYEES MEDICAL EXPENSE

01350077007707570002  
01350077007707570002

4/29/2011  
4/29/2011

ADVOCATE MEDICAL GROUP CBO  
ADVOCATE MEDICAL GROUP CBO

39.50  
39.50

Prepaid 05/05/2011 214303  
Prepaid 05/05/2011 214303

# MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND	0135	TORT JUDGEMENT	DEPT	0077	TORT JUDGMENT	EXPENDITURE	REMARKS
ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME			
0773.0001	NON-CONTRACTUAL SERVICES	01350077002207730001	5/5/2011	STERICYCLE, INC.	49.33	Prepaid 05/12/2011 214695	
				TOTAL 0773.0001	\$49.33		
0793.0001	TRAVEL EXPENSE	0135007700707930001	5/5/2011	HO. JENNIFER K.	26.36	Prepaid 05/12/2011 214601	
				TOTAL 0793.0001	\$26.36		
0795.0003	TELEPHONE SERVICE	0135007700707950003	5/11/2011	FRONTIER	75.06	Prepaid 05/12/2011 214590	
		01350077007307950003	5/11/2011	FRONTIER	-109.59	Prepaid 05/12/2011 214590	
		0135007700707950003	4/29/2011	NEXTEL COMMUNICATIONS	55.61	Prepaid 05/05/2011 214432	
		01350077007307950003	5/13/2011	SPRINT	1.21	Prepaid 05/19/2011 214960	
		0135007700707950003	5/13/2011	SPRINT	1.03	Prepaid 05/19/2011 214960	
		01350077007807950003	4/29/2011	VERIZON WIRELESS	154.96	Prepaid 05/05/2011 214491	
				TOTAL 0795.0003	\$178.28		
TOTAL FOR DEPARTMENT: TORT JUDGMENT					\$189,421.82		
TOTAL FOR FUND: TORT JUDGMENT					\$189,421.82		

# MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

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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<b>Department: 0006 - COUNTY RECORDER</b>						
0711.0001	MICROFILMING SERVICES	01370006000807110001	5/13/2011	LASON SYSTEMS, INC.	100.01	Prepaid 05/19/2011 214874
				TOTAL 0711.0001	\$100.01	
0750.0001	EQUIPMENT MAINT. CONTRACT	01370006000807500001	5/13/2011	COTT SYSTEMS, INC.	1,525.00	Prepaid 05/19/2011 214803
				TOTAL 0750.0001	\$1,525.00	

TOTAL FOR DEPARTMENT: COUNTY RECORDER \$1,625.01  
 TOTAL FOR FUND: RECORDER DOCUMENT STORAGE \$1,625.01

# MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND	0164	CO CLERK DOC STORAGE	DEPT	0005	COUNTY CLERK	EXPENDITURE	REMARKS		
ACACCOUNT	AGACCOUNT	TITLE	GIL	AGACCOUNT	GIL	DATE	VENDOR NAME		
<b>Department: 0005 - COUNTY CLERK</b>									
0599.0001	COUNTY'S IMRF CONTRIBUTION		01640005000705990001		4/29/2011		MCLEAN CO. TREASURER - PAYROLL	95.47	Prepaid 05/05/2011 214412
			01640005000705990001		5/13/2011		MCLEAN CO. TREASURER - PAYROLL	89.34	Prepaid 05/19/2011 214887
			<b>TOTAL 0599.0001</b>					<b>\$184.81</b>	
0599.0003	SOCIAL SECURITY CONTRIB.		01640005000705990003		5/13/2011		MCLEAN CO. TREASURER - PAYROLL	57.67	Prepaid 05/19/2011 214887
			01640005000705990003		4/29/2011		MCLEAN CO. TREASURER - PAYROLL	61.63	Prepaid 05/05/2011 214412
			<b>TOTAL 0599.0003</b>					<b>\$119.30</b>	
<b>TOTAL FOR DEPARTMENT: COUNTY CLERK</b>								<b>\$304.11</b>	
<b>TOTAL FOR FUND: CO CLERK DOC STORAGE</b>								<b>\$304.11</b>	

# MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND 0512 EMPLOYEE BENEFIT PLAN DEPT 0099 NON-DEPARTMENTAL

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
<b>Department: 0099 - NON-DEPARTMENTAL</b>						
0990.0012	DENTAL PREMS.	05120099009909900012	5/24/2011	DELTA DENTAL OF ILLINOIS	2,819.36	Prepaid 05/26/2011 3122
		05120099009909900012	5/24/2011	DELTA DENTAL OF ILLINOIS	17,357.61	Prepaid 05/26/2011 3122
				<b>TOTAL 0990.0012</b>	<b>\$20,176.97</b>	
0990.0020	HEALTH INSURANCE PREMS.	05120099009909900020	5/24/2011	BLUE CROSS BLUE SHIELD OF IL	369,448.98	Prepaid 05/26/2011 3120
				<b>TOTAL 0990.0020</b>	<b>\$369,448.98</b>	
0990.0022	FOUR SEASONS PREMS.	05120099009909900022	4/25/2011	FOUR SEASONS ASSOCIATION, THE	5,673.00	Prepaid 04/28/2011 3114
		05120099009909900022	5/24/2011	FOUR SEASONS ASSOCIATION, THE	5,736.00	Prepaid 05/26/2011 3123
				<b>TOTAL 0990.0022</b>	<b>\$11,409.00</b>	
0990.0023	PRUDENTIAL LIFE PREMS.	05120099009909900023	4/25/2011	METLIFE	7,225.55	Prepaid 04/28/2011 3116
		05120099009909900023	5/24/2011	METLIFE	7,234.35	Prepaid 05/26/2011 3124
				<b>TOTAL 0990.0023</b>	<b>\$14,459.90</b>	
0990.0030	NCPERS PREMS.	05120099009909900030	4/29/2011	NCPERS GROUP LIFE INS.	1,640.00	Prepaid 05/05/2011 3119
				<b>TOTAL 0990.0030</b>	<b>\$1,640.00</b>	
0990.0031	ADMINISTRATION CHARGES	05120099009909900031	4/25/2011	COMMERCE BANK, N.A.	361.28	Prepaid 04/28/2011 3111
		05120099009909900031	4/25/2011	COMMERCE BANK, N.A.	103.40	Prepaid 04/28/2011 3111
		05120099009909900031	5/24/2011	COMMERCE BANK, N.A.	84.95	Prepaid 05/26/2011 3121
		05120099009909900031	5/24/2011	COMMERCE BANK, N.A.	-18.08	Prepaid 05/26/2011 3121
		05120099009909900031	4/25/2011	FITNESS WHOLESALE	33.68	Prepaid 04/28/2011 3113
		05120099009909900031	5/24/2011	TRAINERS WAREHOUSE	118.15	Prepaid 05/26/2011 3125
		05120099009909900031	4/25/2011	WAL-MART STORE, INC.	192.08	Prepaid 04/28/2011 3118
		05120099009909900031	5/24/2011	WAL-MART STORE, INC.	109.95	Prepaid 05/26/2011 3127
		05120099009909900031	5/24/2011	WAL-MART STORE, INC.	156.54	Prepaid 05/26/2011 3127
				<b>TOTAL 0990.0031</b>	<b>\$1,141.95</b>	
0990.0090	VSP PREMIUMS	05120099009909900090	4/25/2011	VISION SERVICE PLAN	4,771.21	Prepaid 04/28/2011 3117
		05120099009909900090	5/24/2011	VISION SERVICE PLAN	4,805.54	Prepaid 05/26/2011 3126
				<b>TOTAL 0990.0090</b>	<b>\$9,576.75</b>	

**TOTAL FOR DEPARTMENT: NON-DEPARTMENTAL \$427,853.55**  
**TOTAL FOR FUND: EMPLOYEE BENEFIT PLAN \$427,853.55**  
**TOTAL FOR COMMITTEE: FINANCE COMMITTEE \$1,133,133.64**