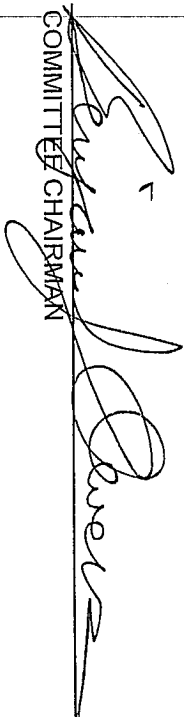


# MCLEAN COUNTY BOARD COMMITTEE REPORT

## AS OF 12/1/2011 EXPENDITURE SUMMARY BY FUND

**Finance Committee**

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$52,217.23	\$52,217.23
0130	SOCIAL SECURITY EXPENSE		\$288.81	\$288.81
0131	I.M.R.F. FUND		\$633,700.23	\$633,700.23
0135	TORT JUDGEMENT		\$116,578.00	\$116,578.00
0137	RECORDER DOCUMENT STORAGE		\$3,131.93	\$3,131.93
0164	CO CLERK DOC STORAGE		\$151.89	\$151.89
0512	EMPLOYEE BENEFIT PLAN		\$410,779.29	\$410,779.29
			\$1,216,847.38	\$1,216,847.38

  
 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
<b>Department: 0003 - COUNTY AUDITOR</b>						
0620.0001	OPERATING/OFFICE SUPPLIES	00010003000306200001	11/21/2011	COMMERCE BANK, N.A.	150.05	Prepaid 11/23/2011 222127
		00010003000306200001	11/15/2011	RELIABLE SUPERSTORES INC.	20.26	Prepaid 11/17/2011 221859
		00010003000306200001	11/7/2011	RELIABLE SUPERSTORES INC.	143.14	Prepaid 11/10/2011 221669
		00010003000306200001	10/31/2011	WATTS COPY SYSTEMS, INC.	10.00	Prepaid 11/04/2011 221482
				<b>TOTAL 0620.0001</b>	<b>\$323.45</b>	
0629.0001	LETTERHEAD/PRINTED FORMS	00010003000306290001	11/21/2011	CBF PRINT SOLUTIONS, INC.	1,968.49	Prepaid 11/23/2011 222119
				<b>TOTAL 0629.0001</b>	<b>\$1,968.49</b>	
0718.0001	SCHOOLING & CONFERENCES	00010003000307180001	11/7/2011	ECONOMIC DEVELOPMENT COUNCIL	35.00	Prepaid 11/10/2011 221565
				<b>TOTAL 0718.0001</b>	<b>\$35.00</b>	
0750.0001	EQUIPMENT MAINT. CONTRACT	00010003000307500001	10/31/2011	IKON OFFICE SOLUTIONS	5.16	Prepaid 11/04/2011 221368
		00010003000307500001	11/7/2011	WATTS COPY SYSTEMS, INC.	37.35	Prepaid 11/10/2011 221719
				<b>TOTAL 0750.0001</b>	<b>\$42.51</b>	
0769.0001	INTEREST EXPENSE	00010003000307690001	11/7/2011	WATTS COPY SYSTEMS, INC.	8.59	Prepaid 11/10/2011 221717
				<b>TOTAL 0769.0001</b>	<b>\$8.59</b>	
0795.0003	TELEPHONE SERVICE	00010003000307950003	11/7/2011	SPRINT	5.17	Prepaid 11/10/2011 221687
				<b>TOTAL 0795.0003</b>	<b>\$5.17</b>	
0832.0002	LEASE/PUR. OFFICE EQUIP.	00010003000308320002	11/7/2011	WATTS COPY SYSTEMS, INC.	106.41	Prepaid 11/10/2011 221717
				<b>TOTAL 0832.0002</b>	<b>\$106.41</b>	
				<b>TOTAL FOR DEPARTMENT: COUNTY AUDITOR</b>	<b>\$2,489.62</b>	
<b>Department: 0004 - COUNTY TREASURER</b>						
0620.0001	OPERATING/OFFICE SUPPLIES	00010004000406200001	10/31/2011	STAPLES, INC.	98.31	Prepaid 11/04/2011 221460
		00010004000406200001	11/28/2011	STAPLES, INC.	88.98	Prepaid 12/01/2011 222535
				<b>TOTAL 0620.0001</b>	<b>\$187.29</b>	
0701.0001	ADVERTISING/LEGAL NOTICES	00010004000407010001	10/31/2011	NORMALITE, THE	942.40	Prepaid 11/04/2011 221431
		00010004000407010001	10/31/2011	NORMALITE, THE	944.00	Prepaid 11/04/2011 221431
		00010004000407010001	10/31/2011	PANTAGRAPH PUBLISHING, INC.	709.50	Prepaid 11/04/2011 221438
		00010004000407010001	10/31/2011	PANTAGRAPH PUBLISHING, INC.	709.50	Prepaid 11/04/2011 221438
				<b>TOTAL 0701.0001</b>	<b>\$3,305.40</b>	
0706.0001	CONTRACT SERVICES	00010004000407060001	11/15/2011	LOOMIS	562.82	Prepaid 11/17/2011 221815
				<b>TOTAL 0706.0001</b>	<b>\$562.82</b>	
0718.0001	SCHOOLING & CONFERENCES	00010004000407180001	11/7/2011	FRED PRYOR SEMINARS	169.00	Prepaid 11/10/2011 221569
		00010004000407180001	11/28/2011	MCNEIL, BECKY	575.16	Prepaid 12/01/2011 222494
				<b>TOTAL 0718.0001</b>	<b>\$744.16</b>	
0750.0001	EQUIPMENT MAINT. CONTRACT	00010004000407500001	11/7/2011	WATTS COPY SYSTEMS, INC.	18.49	Prepaid 11/10/2011 221719
				<b>TOTAL 0750.0001</b>	<b>\$18.49</b>	
0795.0003	TELEPHONE SERVICE	00010004000407950003	11/7/2011	SPRINT	6.76	Prepaid 11/10/2011 221687
				<b>TOTAL 0795.0003</b>	<b>\$6.76</b>	
				<b>TOTAL FOR DEPARTMENT: COUNTY TREASURER</b>	<b>\$4,824.92</b>	
<b>Department: 0005 - COUNTY CLERK</b>						
0607.0001	FOOD	00010005000606070001	11/28/2011	MICHAEL, KATHY	17.50	Prepaid 12/01/2011 222499
				<b>TOTAL 0607.0001</b>	<b>\$17.50</b>	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	00010005000606120001	11/7/2011	PANTAGRAPH PUBLISHING, INC.	249.60	Prepaid 11/10/2011 221660
				<b>TOTAL 0612.0001</b>	<b>\$249.60</b>	
0620.0001	OPERATING/OFFICE SUPPLIES	00010005000706200001	11/28/2011	HINCKLEY SPRINGS	45.81	Prepaid 12/01/2011 222452

# MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND	0001	GENERAL FUND	DEPT	0003	COUNTY AUDITOR				
ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS			
0620.0001	OPERATING/OFFICE SUPPLIES	00010005000606200001	10/31/2011	HINCKLEY SPRINGS	54.82	Prepaid 11/04/2011 221361			
		00010005000606200001	11/15/2011	KLOPFENSTEINS	150.50	Prepaid 11/17/2011 221804			
		00010005000606200001	11/15/2011	KLOPFENSTEINS	102.50	Prepaid 11/17/2011 221804			
		00010005000606200001	11/21/2011	KLOPFENSTEINS	43.80	Prepaid 11/23/2011 222177			
		00010005000606200001	11/28/2011	KLOPFENSTEINS	133.96	Prepaid 12/01/2011 222468			
		00010005000606200001	10/31/2011	KLOPFENSTEINS	52.01	Prepaid 11/04/2011 221383			
		00010005000606200001	10/31/2011	KLOPFENSTEINS	117.00	Prepaid 11/04/2011 221383			
				<b>TOTAL 0620.0001</b>	<b>\$700.40</b>				
0621.0001	NON-MAJOR EQUIPMENT	00010005000606210001	11/21/2011	COMMERCE BANK, N.A.	-39.38	Prepaid 11/23/2011 222127			
		00010005000606210001	11/21/2011	COMMERCE BANK, N.A.	-186.00	Prepaid 11/23/2011 222127			
				<b>TOTAL 0621.0001</b>	<b>(\$225.38)</b>				
0626.0001	ELECTION SUPPLIES	00010005000606260001	10/31/2011	GOVERNMENTAL BUSINESS SYSTEMS	43.67	Prepaid 11/04/2011 221348			
		00010005000606260001	11/7/2011	KLOPFENSTEINS	92.49	Prepaid 11/10/2011 221600			
				<b>TOTAL 0626.0001</b>	<b>\$136.16</b>				
0628.0001	COPYING EXPENSES	00010005000606280001	11/7/2011	KLOPFENSTEINS	102.50	Prepaid 11/10/2011 221600			
		00010005000606280001	10/31/2011	KLOPFENSTEINS	93.00	Prepaid 11/04/2011 221383			
				<b>TOTAL 0628.0001</b>	<b>\$195.50</b>				
0629.0001	LETTERHEAD/PRINTED FORMS	00010005000606290001	11/15/2011	ALPHA GRAPHICS	175.63	Prepaid 11/17/2011 221734			
		00010005000606290001	11/7/2011	ALPHA GRAPHICS	305.93	Prepaid 11/10/2011 221516			
		00010005000606290001	10/31/2011	ALPHA GRAPHICS	180.68	Prepaid 11/04/2011 221297			
		00010005000606290001	10/31/2011	GOVERNMENTAL BUSINESS SYSTEMS	1,325.00	Prepaid 11/04/2011 221348			
		00010005000606290001	11/7/2011	PIP PRINTING	34.97	Prepaid 11/10/2011 221662			
		00010005000606290001	10/31/2011	PIP PRINTING	125.42	Prepaid 11/04/2011 221441			
				<b>TOTAL 0629.0001</b>	<b>\$2,147.63</b>				
0701.0001	ADVERTISING/LEGAL NOTICES	00010005000607010001	11/15/2011	GREAT PLAINS MEDIA	9,550.08	Prepaid 11/17/2011 221780			
		00010005000607010001	10/31/2011	LEGAL RECORD CORPORATION	120.00	Prepaid 11/04/2011 221387			
				<b>TOTAL 0701.0001</b>	<b>\$9,670.08</b>				
0718.0001	SCHOOLING & CONFERENCES	00010005000607180001	11/7/2011	IACOMILLINOIS ASSOCIATION OF	175.00	Prepaid 11/10/2011 221586			
		00010005000607180001	11/28/2011	MICHAEL, KATHY	494.40	Prepaid 12/01/2011 222499			
		00010005000607180001	10/31/2011	MICHAEL, KATHY	57.72	Prepaid 11/04/2011 221413			
				<b>TOTAL 0718.0001</b>	<b>\$727.12</b>				
0750.0001	EQUIPMENT MAINT. CONTRACT	00010005000707500001	11/7/2011	WATTS COPY SYSTEMS, INC.	12.11	Prepaid 11/10/2011 221719			
		00010005000707500001	11/7/2011	WATTS COPY SYSTEMS, INC.	33.58	Prepaid 11/10/2011 221719			
				<b>TOTAL 0750.0001</b>	<b>\$45.69</b>				
0762.0002	ELECTION EXPENSE - OTHER	00010005000607620002	11/15/2011	KLOPFENSTEINS	59.10	Prepaid 11/17/2011 221804			
		00010005000607620002	11/15/2011	KUBIK, DAVID	52.17	Prepaid 11/17/2011 221806			
		00010005000607620002	11/28/2011	KUBIK, DAVID	46.62	Prepaid 12/01/2011 222470			
		00010005000607620002	11/28/2011	KUBIK, DAVID	66.60	Prepaid 12/01/2011 222470			
		00010005000607620002	11/21/2011	ULINE	590.85	Prepaid 11/23/2011 222251			
				<b>TOTAL 0762.0002</b>	<b>\$815.34</b>				
0769.0001	INTEREST EXPENSE	00010005000607690001	11/7/2011	WATTS COPY SYSTEMS, INC.	34.52	Prepaid 11/10/2011 221717			
		00010005000707690001	11/7/2011	WATTS COPY SYSTEMS, INC.	7.76	Prepaid 11/10/2011 221717			
				<b>TOTAL 0769.0001</b>	<b>\$42.28</b>				
0773.0001	NON-CONTRACTUAL SERVICES	00010005000607730001	11/28/2011	FARLEY, DENNIS L.	220.00	Prepaid 12/01/2011 222437			
		00010005000607730001	11/28/2011	SECRETARY OF STATE	2.00	Prepaid 12/01/2011 222531			
				<b>TOTAL 0773.0001</b>	<b>\$222.00</b>				
0795.0003	TELEPHONE SERVICE	00010005000607950003	11/7/2011	SPRINT	13.84	Prepaid 11/10/2011 221687			

# 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
0795.0003	TELEPHONE SERVICE	00010005000607950003	11/7/2011	VERIZON WIRELESS	399.46	Prepaid 11/10/2011 221712
				<b>TOTAL 0795.0003</b>	<b>\$413.30</b>	
0832.0002	LEASE/PUR. OFFICE EQUIP.	000100065000708320002	11/7/2011	WATTS COPY SYSTEMS, INC.	107.24	Prepaid 11/10/2011 221717
		00010005000608320002	11/7/2011	WATTS COPY SYSTEMS, INC.	80.48	Prepaid 11/10/2011 221717
				<b>TOTAL 0832.0002</b>	<b>\$187.72</b>	
<b>TOTAL FOR DEPARTMENT: COUNTY CLERK</b>					<b>\$15,344.94</b>	

Department:	0006 - COUNTY RECORDER					
0620.0001	OPERATING/OFFICE SUPPLIES	00010006000806200001	11/7/2011	NEWCOM, LEE	23.12	Prepaid 11/10/2011 221644
				<b>TOTAL 0620.0001</b>	<b>\$23.12</b>	
0741.0001	OFFICE EQUIP/FURN. MAINT.	00010006000807410001	11/21/2011	COMMERCE BANK, N.A.	363.93	Prepaid 11/23/2011 222127
				<b>TOTAL 0741.0001</b>	<b>\$363.93</b>	
0750.0001	EQUIPMENT MAINT. CONTRACT	00010006000807500001	11/7/2011	WATTS COPY SYSTEMS, INC.	11.30	Prepaid 11/10/2011 221719
				<b>TOTAL 0750.0001</b>	<b>\$11.30</b>	
0769.0001	INTEREST EXPENSE	00010006000807690001	11/7/2011	WATTS COPY SYSTEMS, INC.	7.76	Prepaid 11/10/2011 221717
				<b>TOTAL 0769.0001</b>	<b>\$7.76</b>	
0795.0003	TELEPHONE SERVICE	00010006000807950003	11/7/2011	SPRINT	17.91	Prepaid 11/10/2011 221687
				<b>TOTAL 0795.0003</b>	<b>\$17.91</b>	
0832.0002	LEASE/PUR. OFFICE EQUIP.	00010006000808320002	11/7/2011	WATTS COPY SYSTEMS, INC.	107.24	Prepaid 11/10/2011 221717
				<b>TOTAL 0832.0002</b>	<b>\$107.24</b>	
<b>TOTAL FOR DEPARTMENT: COUNTY RECORDER</b>					<b>\$531.26</b>	

Department:	0049 - ASSESSMENT OFFICE					
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	00010049005406120001	11/28/2011	TAXPAYERS, FEDERATION OF IL	83.33	Prepaid 12/01/2011 222541
		00010049005506120001	11/28/2011	TAXPAYERS, FEDERATION OF IL	83.33	Prepaid 12/01/2011 222541
				<b>TOTAL 0612.0001</b>	<b>\$166.66</b>	
0620.0001	OPERATING/OFFICE SUPPLIES	00010049005406200001	11/21/2011	BRADFIELD'S COMPUTER SUPPLY IN	171.26	Prepaid 11/23/2011 222113
		00010049005406200001	11/21/2011	STAPLES, INC.	157.39	Prepaid 11/23/2011 222245
		00010049005406200001	11/21/2011	STAPLES, INC.	165.66	Prepaid 11/23/2011 222245
				<b>TOTAL 0620.0001</b>	<b>\$494.31</b>	
0628.0001	COPYING EXPENSES	00010049005406280001	11/21/2011	STAPLES, INC.	53.23	Prepaid 11/23/2011 222245
				<b>TOTAL 0628.0001</b>	<b>\$53.23</b>	
0629.0001	LETTERHEAD/PRINTED FORMS	00010049005406290001	10/31/2011	PIP PRINTING	530.00	Prepaid 11/04/2011 221441
		00010049005406290001	10/31/2011	PIP PRINTING	554.00	Prepaid 11/04/2011 221441
				<b>TOTAL 0629.0001</b>	<b>\$1,084.00</b>	
0701.0001	ADVERTISING/LEGAL NOTICES	00010049005407010001	11/7/2011	CARLOCK QUILL	1,391.40	Prepaid 11/10/2011 221543
		00010049005407010001	11/7/2011	CARLOCK QUILL	1,185.00	Prepaid 11/10/2011 221543
		00010049005407010001	11/7/2011	CARLOCK QUILL	1,639.20	Prepaid 11/10/2011 221543
		00010049005407010001	11/7/2011	CARLOCK QUILL	1,692.00	Prepaid 11/10/2011 221545
		00010049005407010001	11/7/2011	CHENOA TOWN CRIER	1,325.00	Prepaid 11/10/2011 221580
		00010049005407010001	11/7/2011	GRIDLEY VILLAGE TIMES	849.80	Prepaid 11/10/2011 221614
		00010049005407010001	11/7/2011	LEXINGTONIAN, THE	1,346.60	Prepaid 11/10/2011 221614
		00010049005407010001	11/7/2011	LEXINGTONIAN, THE	1,584.20	Prepaid 11/10/2011 221651
		00010049005407010001	11/7/2011	NORMALITE, THE	1,584.10	Prepaid 11/17/2011 221849
		00010049005407010001	11/16/2011	PANTAGRAPH PUBLISHING, INC.	554.40	Prepaid 11/17/2011 221849
		00010049005407010001	11/16/2011	PANTAGRAPH PUBLISHING, INC.	554.40	Prepaid 11/17/2011 221849
		00010049005407010001	11/16/2011	PANTAGRAPH PUBLISHING, INC.	554.40	Prepaid 11/17/2011 221849
		00010049005407010001	11/7/2011	RIDGEVIEW REVIEW, THE	2,336.40	Prepaid 11/10/2011 221670

# MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND	ACCOUNT	GENERAL FUND	DEPT	COUNTY AUDITOR	EXPENDITURE	REMARKS
0701.0001	ADVERTISING/LEGAL NOTICES	00010049005407010001	11/7/2011	RIDGEVIEW REVIEW, THE	931.40	Prepaid 11/10/2011 221670
				TOTAL 0701.0001	\$26,383.50	
0715.0001	DUES AND MEMBERSHIPS	00010049005407150001	11/16/2011	INTERNATIONAL ASSOCIATION OF	335.00	Prepaid 11/17/2011 221792
				TOTAL 0715.0001	\$335.00	
0718.0001	SCHOOLING & CONFERENCES	00010049005407180001	10/31/2011	IACOM/ILLINOIS ASSOCIATION OF	155.00	Prepaid 11/04/2011 221364
			11/7/2011	KAHMAN, ROBERT T.	84.36	Prepaid 11/10/2011 221593
				TOTAL 0718.0001	\$239.36	
0750.0001	EQUIPMENT MAINT. CONTRACT	00010049005407500001	11/7/2011	WATTS COPY SYSTEMS, INC.	156.48	Prepaid 11/10/2011 221719
				TOTAL 0750.0001	\$156.48	
0793.0001	TRAVEL EXPENSE	00010049005507930001	11/15/2011	WALTER, KEVIN	4.44	Prepaid 11/17/2011 221892
				TOTAL 0793.0001	\$4.44	
0795.0003	TELEPHONE SERVICE	00010049005407950003	11/28/2011	NEXTEL COMMUNICATIONS	55.63	Prepaid 12/01/2011 222506
			11/7/2011	SPRINT	53.88	Prepaid 11/10/2011 221687
				TOTAL 0795.0003	\$109.51	
<b>TOTAL FOR DEPARTMENT: ASSESSMENT OFFICE</b>					<b>\$29,026.49</b>	
<b>TOTAL FOR FUND: GENERAL FUND</b>					<b>\$52,217.23</b>	

# MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND	ACCOUNT	SOCIAL SECURITY EXPENSE	DEPT	G/L DATE	G/L ACCOUNT	VENDOR NAME	EXPENDITURE	REMARKS
0130	0069 - SOCIAL SECURITY/IMRF	SOCIAL SECURITY CONTRIB.	0069	10/31/2011	01300069007005990003	MCLEAN CO. TREASURER - PAYROLL	288.81	Prepaid 11/04/2011 221397
							TOTAL	0599.0003
							TOTAL FOR DEPARTMENT: SOCIAL SECURITY/IMRF	\$288.81
							TOTAL FOR FUND: SOCIAL SECURITY EXPENSE	\$288.81

# MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

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

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
<b>Department: 0069 - SOCIAL SECURITY/IMRF</b>						
0599.0001	COUNTYS IMRF CONTRIBUTION					
		01310069007105990001	10/31/2011	MCLEAN CO. TREASURER - PAYROLL	308,039.14	Prepaid 11/04/2011 221399
		01310069007105990001	11/28/2011	MCLEAN CO. TREASURER - PAYROLL	320,398.79	Prepaid 12/01/2011 222483
		01310069007105990001	11/28/2011	MCLEAN CO. TREASURER - PAYROLL	5,262.30	Prepaid 12/01/2011 222485
				<b>TOTAL 0599.0001</b>	<b>\$633,700.23</b>	

**TOTAL FOR DEPARTMENT: SOCIAL SECURITY/IMRF**

**\$633,700.23**

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

**\$633,700.23**

# MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND	0135	TORT JUDGEMENT	DEPT	0077	TORT JUDGMENT	EXPENDITURE	REMARKS
ACCOUNT	0077 - TORT JUDGMENT	G/L ACCOUNT	G/L DATE	VENDOR NAME			
Department: 0620.0001	OPERATING/OFFICE SUPPLIES	01350077007306200001	11/22/2011	BRADFIELD'S COMPUTER SUPPLY IN	10.00	Prepaid 11/23/2011 222112	
		01350077007306200001	11/22/2011	BRADFIELD'S COMPUTER SUPPLY IN	187.22	Prepaid 11/23/2011 222112	
		01350077007306200001	10/31/2011	HO, JENNIFER K.	79.23	Prepaid 11/04/2011 221362	
		01350077007306200001	11/22/2011	W.M. PUTNAM COMPANY	138.14	Prepaid 11/23/2011 222257	
		01350077007306200001	11/22/2011	W.M. PUTNAM COMPANY	198.95	Prepaid 11/23/2011 222257	
		01350077007306200001	11/22/2011	W.M. PUTNAM COMPANY	61.68	Prepaid 11/23/2011 222257	
				<b>TOTAL 0620.0001</b>	<b>\$675.22</b>		
0621.0001	NON-MAJOR EQUIPMENT	01350077007306210001	10/31/2011	BRADFIELD'S COMPUTER SUPPLY IN	60.53	Prepaid 11/04/2011 221314	
				<b>TOTAL 0621.0001</b>	<b>\$60.53</b>		
0622.0001	MEDICAL&NURSING SUPPLIES	01350077007306220001	11/22/2011	CULLIGAN WATER	61.15	Prepaid 11/23/2011 222132	
		01350077007306220001	11/22/2011	DEKROYFT-METZ & CO.	75.34	Prepaid 11/23/2011 222135	
		01350077007306220001	11/22/2011	DEKROYFT-METZ & CO.	28.56	Prepaid 11/23/2011 222135	
		01350077007306220001	11/22/2011	DEKROYFT-METZ & CO.	5.21	Prepaid 11/23/2011 222135	
		01350077007306220001	11/22/2011	DEKROYFT-METZ & CO.	232.44	Prepaid 11/23/2011 222135	
		01350077007306220001	11/22/2011	DEKROYFT-METZ & CO.	135.27	Prepaid 11/23/2011 222135	
		01350077007306220001	11/22/2011	DEKROYFT-METZ & CO.	127.69	Prepaid 11/23/2011 222135	
		01350077007306220001	11/22/2011	DEKROYFT-METZ & CO.	28.56	Prepaid 11/23/2011 222135	
		01350077007306220001	11/21/2011	JUVENILE DETENTION CENTER	6.15	Prepaid 11/23/2011 222173	
		01350077007306220001	10/31/2011	MEDLINE INDUSTRIES, INC.	54.69	Prepaid 11/10/2011 221628	
		01350077007306220001	11/22/2011	PRAXAIR DISTRIBUTION INC.	10.40	Prepaid 11/23/2011 222226	
		01350077007306220001	11/22/2011	WALMART STORE, INC.	6.94	Prepaid 11/23/2011 222259	
		01350077007306220001	11/22/2011	WALMART STORE, INC.	16.41	Prepaid 11/23/2011 222259	
				<b>TOTAL 0622.0001</b>	<b>\$788.81</b>		
0622.0002	DENTAL SUPPLIES	01350077007306220002	11/22/2011	HENRY SCHEIN INC.	25.03	Prepaid 11/23/2011 222157	
		01350077007306220002	11/22/2011	HENRY SCHEIN INC.	202.68	Prepaid 11/23/2011 222157	
		01350077007306220002	10/31/2011	HENRY SCHEIN INC.	96.30	Prepaid 11/04/2011 221356	
				<b>TOTAL 0622.0002</b>	<b>\$324.01</b>		
0622.0005	VACCINE/PRESCRANON-PRESCR	01350077002206220005	11/21/2011	JUVENILE DETENTION CENTER	14.99	Prepaid 11/23/2011 222173	
		01350077007306220005	10/31/2011	MERLE PHARMACIES, INC.	9,314.00	Prepaid 11/10/2011 221632	
		01350077002206220005	11/15/2011	RYAN PHARMACY	11.88	Prepaid 11/17/2011 221862	
				<b>TOTAL 0622.0005</b>	<b>\$9,340.87</b>		
0628.0001	COPYING EXPENSES	01350077007306280001	11/29/2011	COMMERCE BANK, N.A.	9.66	Prepaid 12/01/2011 222423	
		01350077007306280001	11/28/2011	COMMERCE BANK, N.A.	36.00	Prepaid 12/01/2011 222423	
		01350077007306280001	11/22/2011	R K DIXON COMPANY, INC.	86.94	Prepaid 11/23/2011 222233	
				<b>TOTAL 0628.0001</b>	<b>\$132.60</b>		
0629.0001	LETTERHEAD/PRINTED FORMS	01350077007306290001	11/22/2011	HEYWORTH PRINTING	100.00	Prepaid 11/23/2011 222158	
				<b>TOTAL 0629.0001</b>	<b>\$100.00</b>		
0630.0001	POSTAGE	01350077007306300001	11/28/2011	COMMERCE BANK, N.A.	48.82	Prepaid 12/01/2011 222423	
				<b>TOTAL 0630.0001</b>	<b>\$48.82</b>		
0706.0001	CONTRACT SERVICES	01350077002207060001	11/22/2011	OSF MEDICAL GROUP	1,150.75	Prepaid 11/23/2011 222213	
		01350077002207060001	11/15/2011	VOGEL, CATHERINE M.	2,125.28	Prepaid 11/17/2011 221889	
				<b>TOTAL 0706.0001</b>	<b>\$3,276.03</b>		
0706.0003	CENTER FOR HUMAN SERVICES	01350077007307060003	10/31/2011	REAL CHANGE CLINICAL SERVICES	6,530.00	Prepaid 11/04/2011 221445	
				<b>TOTAL 0706.0003</b>	<b>\$6,530.00</b>		
0718.0001	SCHOOLING & CONFERENCES	01350077007307180001	10/31/2011	BROWN, BONNIE	65.00	Prepaid 11/04/2011 221315	
		01350077007307180001	11/28/2011	COMMERCE BANK, N.A.	1,033.75	Prepaid 12/01/2011 222423	
		01350077007307180001	11/28/2011	COMMERCE BANK, N.A.	1,033.75	Prepaid 12/01/2011 222423	



# 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			
0718.0001	SCHOOLING & CONFERENCES	01350077007807180001	11/29/2011	COMMERCE BANK, N.A.	125.00	Prepaid 12/01/2011 222422			
		01350077007807180001	11/29/2011	COMMERCE BANK, N.A.	125.00	Prepaid 12/01/2011 222422			
		0135007700707180001	10/31/2011	HO, JENNIFER K.	36.96	Prepaid 11/04/2011 221362			
		01350077007307180001	10/31/2011	SCOTT, SUZANNE	90.00	Prepaid 11/04/2011 221453			
				<b>TOTAL 0718.0001</b>	<b>\$2,509.46</b>				
0719.0010	UNEMPLOYMENT INSURANCE	0135007700707190010	11/22/2011	ILLINOIS DEPARTMENT OF	36,062.02	Prepaid 11/23/2011 222160			
		0135007700707190010	10/31/2011	WINTERS CONSULTING SERVICE	687.50	Prepaid 11/04/2011 221488			
				<b>TOTAL 0719.0010</b>	<b>\$36,749.52</b>				
0719.1001	GENERAL LIABILITY CLAIMS	0135007700707191001	10/31/2011	ANCEL, GLINK, DIAMOND, BUSH,	5,450.05	Prepaid 11/10/2011 221521			
		0135007700707191001	10/31/2011	ANCEL, GLINK, DIAMOND, BUSH,	2,218.45	Prepaid 11/10/2011 221521			
				DICIANNI &					
				DICIANNI, TINA	762.80	Prepaid 11/04/2011 221313			
		0135007700707191001	11/1/2011	COSTIGAN & WOLLRAB, P.C.	682.50	Prepaid 11/17/2011 221764			
		0135007700707191001	11/15/2011	COSTIGAN & WOLLRAB, P.C.	2,712.50	Prepaid 11/17/2011 221764			
		0135007700707191001	11/15/2011	COSTIGAN & WOLLRAB, P.C.	367.50	Prepaid 11/17/2011 221764			
		0135007700707191001	11/15/2011	COSTIGAN & WOLLRAB, P.C.	665.00	Prepaid 11/17/2011 221764			
		0135007700707191001	11/15/2011	COSTIGAN & WOLLRAB, P.C.	70.00	Prepaid 11/17/2011 221764			
		0135007700707191001	11/15/2011	COSTIGAN & WOLLRAB, P.C.	1,050.00	Prepaid 11/17/2011 221764			
		0135007700707191001	11/15/2011	COSTIGAN & WOLLRAB, P.C.	52.50	Prepaid 11/17/2011 221764			
		0135007700707191001	11/15/2011	COSTIGAN & WOLLRAB, P.C.	2,450.00	Prepaid 11/17/2011 221764			
		0135007700707191001	10/31/2011	KURTS AUTOBODY REPAIR SHOP	6,404.59	Prepaid 11/04/2011 221384			
		0135007700707191001	10/31/2011	SORLING, NORTHRUP, HANNA,	2,500.00	Prepaid 11/10/2011 221685			
		0135007700707191001	10/31/2011	ULTRA GOLD AUTO DETAILING	120.00	Prepaid 11/04/2011 221470			
		0135007700707191001	10/31/2011	ULTRA GOLD AUTO DETAILING	975.50	Prepaid 11/04/2011 221470			
				<b>TOTAL 0719.1001</b>	<b>\$27,596.49</b>				
0719.1003	AUTO DAMAGE CLAIMS	0135007700707191003	10/31/2011	KURTS AUTOBODY REPAIR SHOP	2,208.22	Prepaid 11/10/2011 221606			
				<b>TOTAL 0719.1003</b>	<b>\$2,208.22</b>				
0719.1004	PROPERTY DAMAGE CLAIMS	0135007700707191004	11/15/2011	HIGHLAND PET HOSPITAL	470.21	Prepaid 11/17/2011 221786			
				<b>TOTAL 0719.1004</b>	<b>\$470.21</b>				
0751.0001	MEDICAL DIRECTOR FEE	01350077007307510001	11/22/2011	OSF MEDICAL GROUP	4,515.33	Prepaid 11/23/2011 222214			
				<b>TOTAL 0751.0001</b>	<b>\$4,515.33</b>				
0752.0001	DENTAL SERVICES	01350077007307520001	11/29/2011	LAKE SIDE FAMILY DENTAL	2,346.00	Prepaid 12/01/2011 222471			
		01350077007307520001	10/31/2011	LAKESIDE FAMILY DENTAL	2,381.00	Prepaid 11/04/2011 221385			
				<b>TOTAL 0752.0001</b>	<b>\$4,727.00</b>				
0757.0001	NON-EMPLOYEE MEDICAL EXP.	01350077007307570001	11/22/2011	ADVOCATE MEDICAL GROUP CBO	252.00	Prepaid 11/23/2011 222095			
		01350077007307570001	10/31/2011	BLOOMINGTON MEDICAL LABORATORY	196.30	Prepaid 11/04/2011 221309			
		01350077007307570001	10/31/2011	BLOOMINGTON MEDICAL LABORATORY	25.40	Prepaid 11/04/2011 221309			
		01350077007307570001	11/22/2011	BLOOMINGTON MEDICAL LABORATORY	70.69	Prepaid 11/23/2011 222107			
		01350077007307570001	11/22/2011	BLOOMINGTON MEDICAL LABORATORY	120.40	Prepaid 11/23/2011 222107			
		01350077007307570001	11/22/2011	BLOOMINGTON MEDICAL LABORATORY	10.20	Prepaid 11/23/2011 222107			
		01350077007307570001	11/22/2011	BLOOMINGTON MEDICAL LABORATORY	129.10	Prepaid 11/23/2011 222107			
		01350077007307570001	10/31/2011	BLOOMINGTON MEDICAL LABORATORY	52.20	Prepaid 11/04/2011 221309			
		01350077007307570001	10/31/2011	BLOOMINGTON MEDICAL LABORATORY	148.70	Prepaid 11/04/2011 221309			
		01350077007307570001	10/31/2011	BLOOMINGTON MEDICAL LABORATORY	185.10	Prepaid 11/04/2011 221309			
		01350077007307570001	10/31/2011	BLOOMINGTON MEDICAL LABORATORY	2,116.00	Prepaid 11/04/2011 221310			
		01350077007307570001	11/22/2011	BLOOMINGTON RADIOLOGY, S.C.	29.00	Prepaid 11/23/2011 222108			
		01350077007307570001	10/31/2011	BLOOMINGTON RADIOLOGY, S.C.	38.00	Prepaid 11/04/2011 221311			

# MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0135 TORT JUDGEMENT DEPT 0077 TORT JUDGMENT

Finance Committee

ACCT	AGG TITL	GIL ACCT	GIL DATE	VENDOR NAME	EXPENDITURE	REMARKS
0757.0001	NON-EMPLOYEE MEDICAL EXP.					
		01350077007307570001	11/22/2011	CENTRAL ILLINOIS PATHOLOGY,SC	405.00	Prepaid 11/23/2011 222120
		01350077007307570001	11/22/2011	GAILEY EYE CLINIC LTD.	87.00	Prepaid 11/23/2011 222149
		01350077007307570001	11/22/2011	GAILEY EYE CLINIC LTD.	103.00	Prepaid 11/23/2011 222149
		01350077007307570001	11/5/2011	HEARTLAND EMERGENCY	888.00	Prepaid 11/17/2011 221784
		01350077007307570001	10/31/2011	HEARTLAND EMERGENCY	786.00	Prepaid 11/04/2011 221354
		01350077007307570001	10/31/2011	HEARTLAND EMERGENCY	353.00	Prepaid 11/04/2011 221354
		01350077007307570001	10/31/2011	HEARTLAND EMERGENCY	834.00	Prepaid 11/04/2011 221354
		01350077007307570001	10/31/2011	HEARTLAND EMERGENCY	23.27	Prepaid 11/04/2011 221355
		01350077007307570001	10/31/2011	HEARTLAND EMERGENCY	953.00	Prepaid 11/04/2011 221355
		01350077007307570001	10/31/2011	MCLEAN COUNTY ANESTHESIOLOGY	490.00	Prepaid 11/04/2011 221400
		01350077007307570001	11/22/2011	MCLEAN COUNTY ORTHOPEDICS LTD	407.00	Prepaid 11/23/2011 222195
		01350077007307570001	10/31/2011	MCLEAN COUNTY ORTHOPEDICS LTD	235.00	Prepaid 11/04/2011 221405
		01350077007307570001	10/31/2011	MCLEAN COUNTY ORTHOPEDICS LTD	218.00	Prepaid 11/04/2011 221405
		01350077007307570001	10/31/2011	MCLEAN COUNTY ORTHOPEDICS LTD	111.00	Prepaid 11/04/2011 221405
		01350077007307570001	10/31/2011	OSF MEDICAL GROUP	2,279.75	Prepaid 11/10/2011 221657
		01350077007307570001	11/22/2011	OSF MEDICAL GROUP	136.30	Prepaid 11/23/2011 222212
		01350077007307570001	10/31/2011	OSF MEDICAL GROUP	215.25	Prepaid 11/04/2011 221434
		01350077007307570001	10/31/2011	OSF MEDICAL GROUP	157.31	Prepaid 11/04/2011 221434
		01350077007307570001	11/22/2011	OSF MEDICAL GROUP-PEORIA	422.77	Prepaid 11/23/2011 222215
		01350077007307570001	11/22/2011	OSF MEDICAL GROUP-PEORIA	1,276.00	Prepaid 11/23/2011 222216
		01350077007307570001	11/22/2011	PREMIER MEDICAL GROUP, LLC	1,162.86	Prepaid 11/23/2011 222228
		01350077007307570001	11/22/2011	PREMIER MEDICAL GROUP, LLC	795.00	Prepaid 11/23/2011 222227
				<b>TOTAL 0757.0001</b>	<b>\$15,711.60</b>	
0757.0002	EMPLOYEES MEDICAL EXPENSE					
		01350077007707570002	10/31/2011	ADVOCATE MEDICAL GROUP CBO	130.00	Prepaid 11/10/2011 221512
		01350077007707570002	10/31/2011	ADVOCATE MEDICAL GROUP CBO	130.00	Prepaid 11/10/2011 221512
		01350077007707570002	10/31/2011	ADVOCATE MEDICAL GROUP CBO	39.50	Prepaid 11/04/2011 221293
		01350077007707570002	10/31/2011	ADVOCATE MEDICAL GROUP CBO	39.50	Prepaid 11/04/2011 221292
				<b>TOTAL 0757.0002</b>	<b>\$339.00</b>	
0773.0001	NON-CONTRACTUAL SERVICES					
		01350077002207730001	11/15/2011	RYAN PHARMACY	25.00	Prepaid 11/17/2011 221862
		01350077002207730001	11/9/2011	STERICYCLE, INC.	28.96	Prepaid 11/10/2011 221693
				<b>TOTAL 0773.0001</b>	<b>\$53.96</b>	
0795.0003	TELEPHONE SERVICE					
		01350077007707950003	10/31/2011	NEXTEL COMMUNICATIONS	55.63	Prepaid 11/04/2011 221427
		01350077007307950003	11/7/2011	SPRINT	24.39	Prepaid 11/10/2011 221687
		01350077007707950003	11/7/2011	SPRINT	3.25	Prepaid 11/10/2011 221687
		01350077007807950003	10/31/2011	VERIZON WIRELESS	337.05	Prepaid 11/10/2011 221711
				<b>TOTAL 0795.0003</b>	<b>\$420.32</b>	

**TOTAL FOR DEPARTMENT: TORT JUDGMENT \$116,578.00**  
**TOTAL FOR FUND: TORT JUDGMENT \$116,578.00**

# MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND 0137      RECORDER DOCUMENT      DEPT 0006      COUNTY RECORDER  
 STORAGE

ACCGOUNT	ACCGOUNT TITLE	G/L ACCGOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
<b>Department: 0006 - COUNTY RECORDER</b>						
0711.0001	MICROFILMING SERVICES					
		01370006000807110001	11/7/2011	LASON SYSTEMS, INC.	100.01	Prepaid 11/10/2011 221610
		01370006000807110001	10/31/2011	UNDERGROUND VAULTS & STORAGE,	53.73	Prepaid 11/04/2011 221471
		01370006000807110001	10/31/2011	US IMAGING, INC.	228.38	Prepaid 11/04/2011 221474
		01370006000807110001	11/15/2011	US IMAGING, INC.	227.17	Prepaid 11/17/2011 221883
		01370006000807110001	11/15/2011	US IMAGING, INC.	434.36	Prepaid 11/17/2011 221883
		01370006000807110001	11/15/2011	US IMAGING, INC.	135.00	Prepaid 11/17/2011 221883
		01370006000807110001	11/15/2011	US IMAGING, INC.	228.28	Prepaid 11/17/2011 221883
				<b>TOTAL 0711.0001</b>	<b>\$1,406.93</b>	
0750.0004	SOFTWARE LICENSE AGREE					
		01370006000807500004	11/7/2011	COTT SYSTEMS, INC.	1,725.00	Prepaid 11/10/2011 221556
				<b>TOTAL 0750.0004</b>	<b>\$1,725.00</b>	

**TOTAL FOR DEPARTMENT: COUNTY RECORDER \$3,131.93**  
**TOTAL FOR FUND: RECORDER DOCUMENT STORAGE \$3,131.93**

# MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND 0164 CO CLERK DOC STORAGE DEPT 0005 COUNTY CLERK

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
<b>Department: 0005 - COUNTY CLERK</b>						
0599.0001	COUNTYS IMRF CONTRIBUTION	01640005000705990001	10/31/2011	MCLEAN CO. TREASURER - PAYROLL	92.30	Prepaid 11/04/2011 221398
				TOTAL 0599.0001	\$92.30	
0599.0003	SOCIAL SECURITY CONTRIB.	01640005000705990003	10/31/2011	MCLEAN CO. TREASURER - PAYROLL	59.59	Prepaid 11/04/2011 221398
				TOTAL 0599.0003	\$59.59	

**TOTAL FOR DEPARTMENT: COUNTY CLERK**

**\$151.89**

**TOTAL FOR FUND: CO CLERK DOC STORAGE**

**\$151.89**

# 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	11/15/2011	DELTA DENTAL OF ILLINOIS	18,009.31	Prepaid 11/17/2011 3168
		05120099009909900012	11/15/2011	DELTA DENTAL OF ILLINOIS	2,527.24	Prepaid 11/17/2011 3168
				<b>TOTAL 0990.0012</b>	<b>\$20,536.55</b>	
0990.0020	HEALTH INSURANCE PREMS.	05120099009909900020	11/15/2011	BLUE CROSS BLUE SHIELD OF IL	368,942.18	Prepaid 11/17/2011 3167
				<b>TOTAL 0990.0020</b>	<b>\$368,942.18</b>	
0990.0022	FOUR SEASONS PREMS.	05120099009909900022	11/15/2011	FOUR SEASONS ASSOCIATION, THE	4,994.00	Prepaid 11/17/2011 3169
				<b>TOTAL 0990.0022</b>	<b>\$4,994.00</b>	
0990.0023	PRUDENTIAL LIFE PREMS.	05120099009909900023	11/15/2011	METLIFE	7,159.96	Prepaid 11/17/2011 3170
				<b>TOTAL 0990.0023</b>	<b>\$7,159.96</b>	
0990.0030	NCPERS PREMS.	05120099009909900030	11/30/2011	NCPERS GROUP LIFE INS.	1,608.00	Prepaid 12/01/2011 3172
		05120099009909900030	10/31/2011	NCPERS GROUP LIFE INS.	1,608.00	Prepaid 11/03/2011 3166
				<b>TOTAL 0990.0030</b>	<b>\$3,216.00</b>	
0990.0031	ADMINISTRATION CHARGES	05120099009909900031	11/30/2011	POSITIVE PROMOTIONS	1,132.21	Prepaid 12/01/2011 3173
				<b>TOTAL 0990.0031</b>	<b>\$1,132.21</b>	
0990.0090	VSP PREMIUMS	05120099009909900090	11/21/2011	VISION SERVICE PLAN	4,798.39	Prepaid 11/23/2011 3171
				<b>TOTAL 0990.0090</b>	<b>\$4,798.39</b>	

**TOTAL FOR DEPARTMENT: NON-DEPARTMENTAL \$410,779.29**  
**TOTAL FOR FUND: EMPLOYEE BENEFIT PLAN \$410,779.29**  
**TOTAL FOR COMMITTEE: FINANCE COMMITTEE \$1,216,847.38**