

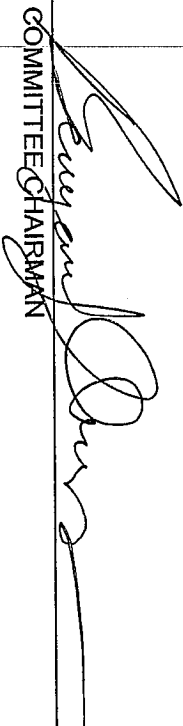
MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 10/27/2011

EXPENDITURE SUMMARY BY FUND

Finance Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$107,115.14	\$107,115.14
0130	SOCIAL SECURITY EXPENSE		\$596.70	\$596.70
0131	I.M.R.F. FUND		\$466,464.55	\$466,464.55
0135	TORT JUDGEMENT		\$85,715.02	\$85,715.02
0137	RECORDER DOCUMENT STORAGE		\$15,325.01	\$15,325.01
0164	CO CLERK DOC STORAGE		\$1,100.00	\$1,100.00
0512	EMPLOYEE BENEFIT PLAN		\$401,122.21	\$401,122.21
			\$1,077,438.63	\$1,077,438.63



 COMMITTEE CHAIRMAN

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
Department: 0003 - COUNTY AUDITOR						
0599.0002	EMPLOYEE MEDICAL/LIFE INS	00010003000305990002	10/1/2011	MCLEAN COUNTY TREASURER	5,500.00	Prepaid 10/06/2011 220248
				TOTAL 0599.0002	\$5,500.00	
0620.0001	OPERATING/OFFICE SUPPLIES	00010003000306200001	10/6/2011	RELIABLE SUPERSTORES INC.	198.65	Prepaid 10/13/2011 220522
		00010003000306200001	10/6/2011	RELIABLE SUPERSTORES INC.	169.73	Prepaid 10/13/2011 220522
				TOTAL 0620.0001	\$368.38	
0718.0001	SCHOOLING & CONFERENCES	00010003000307180001	10/6/2011	ILLINOIS CPA SOCIETY	50.00	Prepaid 10/13/2011 220446
		00010003000307180001	10/6/2011	MCLEAN COUNTY CHAMBER	15.00	Prepaid 10/13/2011 220481
				TOTAL 0718.0001	\$65.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	00010003000307500001	10/6/2011	WATTS COPY SYSTEMS, INC.	39.07	Prepaid 10/13/2011 220563
				TOTAL 0750.0001	\$39.07	
0769.0001	INTEREST EXPENSE	00010003000307690001	10/7/2011	WATTS COPY SYSTEMS, INC.	9.41	Prepaid 10/13/2011 220562
				TOTAL 0769.0001	\$9.41	
0795.0003	TELEPHONE SERVICE	00010003000307950003	10/14/2011	SPRINT	1.40	Prepaid 10/20/2011 220788
				TOTAL 0795.0003	\$1.40	
0832.0002	LEASE/PUR. OFFICE EQUIP.	00010003000308320002	10/7/2011	WATTS COPY SYSTEMS, INC.	105.59	Prepaid 10/13/2011 220562
				TOTAL 0832.0002	\$105.59	
TOTAL FOR DEPARTMENT: COUNTY AUDITOR					\$6,088.85	
Department: 0004 - COUNTY TREASURER						
0599.0002	EMPLOYEE MEDICAL/LIFE INS	00010004000405990002	10/1/2011	MCLEAN COUNTY TREASURER	5,500.00	Prepaid 10/06/2011 220248
				TOTAL 0599.0002	\$5,500.00	
0620.0001	OPERATING/OFFICE SUPPLIES	00010004000406200001	10/14/2011	STAPLES, INC.	387.42	Prepaid 10/20/2011 220790
				TOTAL 0620.0001	\$387.42	
0706.0001	CONTRACT SERVICES	00010004000407060001	10/14/2011	LOOMIS	565.24	Prepaid 10/20/2011 220726
				TOTAL 0706.0001	\$565.24	
0718.0001	SCHOOLING & CONFERENCES	00010004000407180001	9/30/2011	MCLEAN COUNTY CHAMBER	15.00	Prepaid 10/06/2011 220244
				TOTAL 0718.0001	\$15.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	00010004000407500001	10/14/2011	WATTS COPY SYSTEMS, INC.	81.97	Prepaid 10/20/2011 220819
		00010004000407500001	10/24/2011	WATTS COPY SYSTEMS, INC.	10.00	Prepaid 10/27/2011 221183
				TOTAL 0750.0001	\$91.97	
0795.0003	TELEPHONE SERVICE	00010004000407950003	10/14/2011	SPRINT	6.03	Prepaid 10/20/2011 220788
				TOTAL 0795.0003	\$6.03	
TOTAL FOR DEPARTMENT: COUNTY TREASURER					\$6,565.66	
Department: 0005 - COUNTY CLERK						
0599.0002	EMPLOYEE MEDICAL/LIFE INS	00010005000705990002	10/1/2011	MCLEAN COUNTY TREASURER	4,400.00	Prepaid 10/06/2011 220248
		00010005000605990002	10/1/2011	MCLEAN COUNTY TREASURER	3,300.00	Prepaid 10/06/2011 220248
				TOTAL 0599.0002	\$7,700.00	
0620.0001	OPERATING/OFFICE SUPPLIES	00010005000606200001	10/24/2011	COMMERCE BANK, N.A.	52.13	Prepaid 10/27/2011 221048
		00010005000606200001	10/24/2011	COMMERCE BANK, N.A.	71.03	Prepaid 10/27/2011 221048
		00010005000706200001	9/30/2011	KLOPFENSTEIN'S	15.00	Prepaid 10/06/2011 220230
		00010005000606200001	10/14/2011	KLOPFENSTEIN'S	304.25	Prepaid 10/20/2011 220718
		00010005000706200001	10/14/2011	KLOPFENSTEIN'S	247.50	Prepaid 10/20/2011 220718
				TOTAL 0620.0001	\$689.91	

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND 0001 GENERAL FUND DEPT 0003 COUNTY AUDITOR

AGG ACCOUNT	AGG ACCOUNT TITLE	G/L AGG ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0621.0001	NON-MAJOR EQUIPMENT	00010005000606210001	10/24/2011	COMMERCE BANK, N.A.	289.99	Prepaid 10/27/2011 221048
		00010005000606210001	10/24/2011	COMMERCE BANK, N.A.	186.00	Prepaid 10/27/2011 221048
		00010005000606210001	10/24/2011	COMMERCE BANK, N.A.	101.81	Prepaid 10/27/2011 221048
		00010005000606210001	10/24/2011	COMMERCE BANK, N.A.	18.94	Prepaid 10/27/2011 221048
		00010005000606210001	10/24/2011	COMMERCE BANK, N.A.	71.37	Prepaid 10/27/2011 221048
		00010005000606210001	10/24/2011	COMMERCE BANK, N.A.	508.00	Prepaid 10/27/2011 221048
		00010005000606210001	10/24/2011	COMMERCE BANK, N.A.	1,205.97	Prepaid 10/27/2011 221048
		00010005000706210001	9/30/2011	KLOPFENSTEINS	227.90	Prepaid 10/06/2011 220230
		00010005000706210001	9/30/2011	KLOPFENSTEINS	239.00	Prepaid 10/06/2011 220230
		00010005000606210001	10/6/2011	KLOPFENSTEINS	28.70	Prepaid 10/13/2011 220461
		00010005000606210001	9/30/2011	SENTINEL TECHNOLOGIES, INC.	7,756.70	Prepaid 10/06/2011 220293
				TOTAL 0621.0001	\$10,636.38	
0626.0001	ELECTION SUPPLIES	00010005000606260001	10/14/2011	GBS GOVERNMENTAL BUSINESS	406.72	Prepaid 10/20/2011 220702
		00010005000606260001	10/6/2011	KLOPFENSTEINS	13.70	Prepaid 10/13/2011 220461
		00010005000606260001	9/30/2011	OWENS, KRISTIN	23.77	Prepaid 10/06/2011 220268
				TOTAL 0626.0001	\$444.19	
0629.0001	LETTERHEAD/PRINTED FORMS	00010005000606290001	10/6/2011	PIP PRINTING	72.05	Prepaid 10/13/2011 220513
				TOTAL 0629.0001	\$72.05	
0701.0001	ADVERTISING/LEGAL NOTICES	00010005000607010001	10/24/2011	PANTAGRAPH PUBLISHING, INC.	1,022.50	Prepaid 10/27/2011 221129
				TOTAL 0701.0001	\$1,022.50	
0750.0001	EQUIPMENT MAINT. CONTRACT	00010005000707500001	10/6/2011	WATTS COPY SYSTEMS, INC.	37.90	Prepaid 10/13/2011 220563
		00010005000707500001	10/6/2011	WATTS COPY SYSTEMS, INC.	29.81	Prepaid 10/13/2011 220563
				TOTAL 0750.0001	\$67.71	
0750.0004	SOFTWARE LICENSE AGREE	00010005000607500004	10/6/2011	CDW GOVERNMENT, INC.	6,750.00	Prepaid 10/13/2011 220396
		00010005000607500004	10/24/2011	COMMERCE BANK, N.A.	45.00	Prepaid 10/27/2011 221048
				TOTAL 0750.0004	\$6,795.00	
0762.0002	ELECTION EXPENSE - OTHER	00010005000607620002	9/30/2011	AMERICAN STAMP & MARKING	98.41	Prepaid 10/06/2011 220145
				TOTAL 0762.0002	\$98.41	
0769.0001	INTEREST EXPENSE	00010005000607690001	10/7/2011	WATTS COPY SYSTEMS, INC.	35.15	Prepaid 10/13/2011 220562
		00010005000707690001	10/7/2011	WATTS COPY SYSTEMS, INC.	8.59	Prepaid 10/13/2011 220562
				TOTAL 0769.0001	\$43.74	
0795.0003	TELEPHONE SERVICE	00010005000607950003	9/30/2011	FRONTIER	0.44	Prepaid 10/06/2011 220193
		00010005000607950003	10/14/2011	SPRINT	2.34	Prepaid 10/20/2011 220788
		00010005000607950003	9/30/2011	VERIZON WIRELESS	255.39	Prepaid 10/06/2011 220317
				TOTAL 0795.0003	\$258.17	
0832.0002	LEASE/PUR. OFFICE EQUIP.	00010005000708320002	10/7/2011	WATTS COPY SYSTEMS, INC.	106.41	Prepaid 10/13/2011 220562
		00010005000608320002	10/7/2011	WATTS COPY SYSTEMS, INC.	79.85	Prepaid 10/13/2011 220562
				TOTAL 0832.0002	\$186.26	
TOTAL FOR DEPARTMENT: COUNTY CLERK					\$28,014.32	
Department: 0006 - COUNTY RECORDER						
0599.0002	EMPLOYEE MEDICAL/LIFE INS	00010006000805990002	10/1/2011	MCLEAN COUNTY TREASURER	5,750.00	Prepaid 10/06/2011 220248
				TOTAL 0599.0002	\$5,750.00	
0741.0001	OFFICE EQUIP/FURN. MAINT.	00010006000807410001	9/30/2011	UNITED OFFICE SYSTEMS	700.00	Prepaid 10/06/2011 220312
				TOTAL 0741.0001	\$700.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	00010006000807500001	9/30/2011	UNITED OFFICE SYSTEMS	82.51	Prepaid 10/06/2011 220312
		00010006000807500001	9/30/2011	UNITED OFFICE SYSTEMS	82.51	Prepaid 10/06/2011 220312

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND 0001 GENERAL FUND DEPT 0003 COUNTY AUDITOR

AGG ACCOUNT	AGG ACCOUNT TITLE	G/L AGG ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0750.0001	EQUIPMENT MAINT. CONTRACT	00010006000807500001	10/6/2011	WATT'S COPY SYSTEMS, INC.	8.48	Prepaid 10/13/2011 220563
				TOTAL 0750.0001	\$173.50	
0769.0001	INTEREST EXPENSE	00010006000807690001	10/7/2011	WATT'S COPY SYSTEMS, INC.	8.59	Prepaid 10/13/2011 220562
				TOTAL 0769.0001	\$8.59	
0795.0003	TELEPHONE SERVICE	00010006000807950003	10/14/2011	SPRINT	2.25	Prepaid 10/20/2011 220788
				TOTAL 0795.0003	\$2.25	
0832.0002	LEASE/PUR. OFFICE EQUIP.	00010006000808320002	10/7/2011	WATT'S COPY SYSTEMS, INC.	106.41	Prepaid 10/13/2011 220562
				TOTAL 0832.0002	\$106.41	
TOTAL FOR DEPARTMENT: COUNTY RECORDER					\$6,740.75	
Department: 0048 - BLOOMINGTON ELECTION COM.						
0599.0002	EMPLOYEE MEDICAL/LIFE INS	000100480005305990002	10/1/2011	MCLEAN COUNTY TREASURER	2,200.00	Prepaid 10/06/2011 220248
				TOTAL 0599.0002	\$2,200.00	
TOTAL FOR DEPARTMENT: BLOOMINGTON ELECTION COM.					\$2,200.00	
Department: 0049 - ASSESSMENT OFFICE						
0620.0001	OPERATING/OFFICE SUPPLIES	000100490005406200001	10/24/2011	STAPLES, INC.	165.66	Prepaid 10/27/2011 221163
				TOTAL 0620.0001	\$165.66	
0629.0001	LETTERHEAD/PRINTED FORMS	000100490005406290001	10/6/2011	HEYWORTH PRINTING	177.00	Prepaid 10/13/2011 220443
			10/6/2011	PIP PRINTING	670.80	Prepaid 10/13/2011 220513
			10/6/2011	PIP PRINTING	719.60	Prepaid 10/13/2011 220513
			10/6/2011	PIP PRINTING	10,945.20	Prepaid 10/13/2011 220513
			9/30/2011	PIP PRINTING	600.00	Prepaid 10/06/2011 220277
				TOTAL 0629.0001	\$13,112.60	
0701.0001	ADVERTISING/LEGAL NOTICES	000100490005407010001	10/24/2011	PANTAGRAPH PUBLISHING, INC.	10,365.20	Prepaid 10/27/2011 221129
			10/24/2011	PANTAGRAPH PUBLISHING, INC.	22,731.90	Prepaid 10/27/2011 221129
			10/24/2011	PANTAGRAPH PUBLISHING, INC.	1,555.60	Prepaid 10/27/2011 221129
			10/24/2011	PANTAGRAPH PUBLISHING, INC.	704.00	Prepaid 10/27/2011 221129
				TOTAL 0701.0001	\$35,356.70	
0793.0001	TRAVEL EXPENSE	000100490005507930001	10/14/2011	WALTER, KEVIN	8.88	Prepaid 10/20/2011 220815
				TOTAL 0793.0001	\$8.88	
0795.0003	TELEPHONE SERVICE	000100490005407950003	10/24/2011	NEXTEL COMMUNICATIONS	55.63	Prepaid 10/27/2011 221119
			10/14/2011	SPRINT	6.09	Prepaid 10/20/2011 220788
				TOTAL 0795.0003	\$61.72	
TOTAL FOR DEPARTMENT: ASSESSMENT OFFICE					\$57,505.56	
TOTAL FOR FUND: GENERAL FUND					\$107,115.14	

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND 0130 SOCIAL SECURITY EXPENSE DEPT 0069 SOCIAL SECURITY/IMRF

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0069 - SOCIAL SECURITY/IMRF						
0599.0003	SOCIAL SECURITY CONTRIB.					
		01300069007005990003	10/6/2011	MCLEAN CO. TREASURER - PAYROLL	298.35	Prepaid 10/13/2011 220478
		01300069007005990003	10/6/2011	MCLEAN CO. TREASURER - PAYROLL	298.35	Prepaid 10/13/2011 220478
				TOTAL 0599.0003	\$596.70	

TOTAL FOR DEPARTMENT: SOCIAL SECURITY/IMRF **\$596.70**
 TOTAL FOR FUND: SOCIAL SECURITY EXPENSE **\$596.70**

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND	0131	I.M.R.F. FUND	DEPT	0069	SOCIAL SECURITY/IMRF	EXPENDITURE	REMARKS
ACCOUNT	ACCOUNT	TITLE	GL ACCOUNT	GL DATE	VENDOR NAME		
Department: 0069 - SOCIAL SECURITY/IMRF COUNTY'S IMRF CONTRIBUTION 01310069007105990001 9/30/2011 MCLEAN CO. TREASURER - PAYROLL 466,464.55 Prepaid 10/06/2011 220242 0599.0001 TOTAL 0599.0001 \$466,464.55							
TOTAL FOR DEPARTMENT: SOCIAL SECURITY/IMRF						\$466,464.55	
TOTAL FOR FUND: I.M.R.F. FUND						\$466,464.55	

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			
0628.0001	COPYING EXPENSES	01350077007306280001	10/17/2011	W.M. PUTNAM COMPANY	245.98	Prepaid 10/20/2011 220814			
				TOTAL 0628.0001	\$449.86				
0706.0001	CONTRACT SERVICES	01350077002207060001	10/25/2011	OSF MEDICAL GROUP	1,150.75	Prepaid 10/27/2011 221124			
		01350077002207060001	10/18/2011	VOGEL, CATHERINE M.	1,175.40	Prepaid 10/20/2011 220810			
				TOTAL 0706.0001	\$2,326.15				
0706.0003	CENTER FOR HUMAN SERVICES	01350077007307060003	9/30/2011	REAL CHANGE CLINICAL SERVICES	7,105.00	Prepaid 10/06/2011 220288			
				TOTAL 0706.0003	\$7,105.00				
0715.0001	DUES AND MEMBERSHIPS	01350077007307150001	9/30/2011	PAYNE, JEANENE	35.00	Prepaid 10/06/2011 220274			
				TOTAL 0715.0001	\$35.00				
0718.0001	SCHOOLING & CONFERENCES	01350077007307180001	10/11/2011	BROWN, BONNIE	178.00	Prepaid 10/13/2011 220392			
		01350077007307180001	10/26/2011	COMMERCE BANK, N.A.	75.00	Prepaid 10/27/2011 221047			
		01350077007307180001	10/12/2011	SCOTT, SUZANNE	178.00	Prepaid 10/13/2011 220533			
				TOTAL 0718.0001	\$431.00				
0719.0010	UNEMPLOYMENT INSURANCE	0135007700707190010	9/30/2011	WINTERS CONSULTING SERVICE	220.00	Prepaid 10/13/2011 220568			
				TOTAL 0719.0010	\$220.00				
0719.1001	GENERAL LIABILITY CLAIMS	0135007700707191001	10/17/2011	COSTIGAN & WOLLRAB, P.C.	297.50	Prepaid 10/20/2011 220678			
		0135007700707191001	10/17/2011	COSTIGAN & WOLLRAB, P.C.	297.50	Prepaid 10/20/2011 220678			
		0135007700707191001	10/17/2011	COSTIGAN & WOLLRAB, P.C.	280.00	Prepaid 10/20/2011 220678			
		0135007700707191001	10/17/2011	COSTIGAN & WOLLRAB, P.C.	270.00	Prepaid 10/20/2011 220678			
		0135007700707191001	10/17/2011	COSTIGAN & WOLLRAB, P.C.	455.00	Prepaid 10/20/2011 220678			
		0135007700707191001	10/17/2011	COSTIGAN & WOLLRAB, P.C.	1,225.00	Prepaid 10/20/2011 220678			
		0135007700707191001	10/17/2011	COSTIGAN & WOLLRAB, P.C.	1,330.00	Prepaid 10/20/2011 220678			
		0135007700707191001	10/17/2011	COSTIGAN & WOLLRAB, P.C.	593.25	Prepaid 10/20/2011 220678			
		0135007700707191001	10/17/2011	COSTIGAN & WOLLRAB, P.C.	17.50	Prepaid 10/20/2011 220678			
		0135007700707191001	10/26/2011	HINEGARDNER, DIANA	100.00	Prepaid 10/27/2011 221078			
				TOTAL 0719.1001	\$4,865.75				
0751.0001	MEDICAL DIRECTOR FEE	01350077007307510001	9/30/2011	OSF MEDICAL GROUP	4,515.33	Prepaid 10/06/2011 220267			
		01350077007307510001	10/26/2011	OSF MEDICAL GROUP	4,515.33	Prepaid 10/27/2011 221126			
				TOTAL 0751.0001	\$9,030.66				
0752.0001	DENTAL SERVICES	01350077007307520001	9/30/2011	LAKE SIDE FAMILY DENTAL	3,816.00	Prepaid 10/13/2011 220464			
				TOTAL 0752.0001	\$3,816.00				
0757.0001	NON-EMPLOYEE MEDICAL EXP.	01350077007307570001	10/17/2011	BLOOMINGTON MEDICAL LABORATORY	99.30	Prepaid 10/20/2011 220656			
		01350077007307570001	10/17/2011	BLOOMINGTON MEDICAL LABORATORY	21.60	Prepaid 10/20/2011 220656			
		01350077007307570001	10/17/2011	BLOOMINGTON MEDICAL LABORATORY	95.30	Prepaid 10/20/2011 220656			
		01350077007307570001	10/17/2011	BLOOMINGTON MEDICAL LABORATORY	176.50	Prepaid 10/20/2011 220656			
		01350077007307570001	10/17/2011	BLOOMINGTON RADIOLOGY, S.C.	65.00	Prepaid 10/20/2011 220657			
		01350077007307570001	10/17/2011	BLOOMINGTON RADIOLOGY, S.C.	36.00	Prepaid 10/20/2011 220657			
		01350077007307570001	10/17/2011	BLOOMINGTON RADIOLOGY, S.C.	36.00	Prepaid 10/20/2011 220657			
		01350077007307570001	10/17/2011	BLOOMINGTON RADIOLOGY, S.C.	38.00	Prepaid 10/20/2011 220657			
		01350077007307570001	10/17/2011	BLOOMINGTON RADIOLOGY, S.C.	29.00	Prepaid 10/20/2011 220657			
		01350077007307570001	10/17/2011	BLOOMINGTON RADIOLOGY, S.C.	80.00	Prepaid 10/20/2011 220657			
		01350077007307570001	10/17/2011	DORAN, CAPODICE, EFAW & OCHELTREE DRS. LLC	563.00	Prepaid 10/20/2011 220688			
		01350077007307570001	10/17/2011	GAILEY EYE CLINIC LTD.	103.00	Prepaid 10/20/2011 220701			
		01350077007307570001	10/17/2011	GAILEY EYE CLINIC LTD.	103.00	Prepaid 10/20/2011 220701			
		01350077007307570001	10/17/2011	GAILEY EYE CLINIC LTD.	51.00	Prepaid 10/20/2011 220701			
		01350077007307570001	10/17/2011	HEARTLAND EMERGENCY	527.00	Prepaid 10/20/2011 220705			
		01350077007307570001	10/17/2011	HEARTLAND EMERGENCY	938.00	Prepaid 10/20/2011 220705			

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND 0135 TORT JUDGEMENT DEPT 0077 TORT JUDGEMENT

ACCGOUNT	ACCGOUNT TITLE	G/L ACCGOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0757.0001	NON-EMPLOYEE MEDICAL EXP.					
		01350077007307570001	10/17/2011	MCLEAN COUNTY ORTHOPEDICS LTD	407.00	Prepaid 10/20/2011 220734
		01350077007307570001	10/17/2011	MCLEAN COUNTY ORTHOPEDICS LTD	323.00	Prepaid 10/20/2011 220734
		01350077007307570001	10/17/2011	MCLEAN COUNTY ORTHOPEDICS LTD	1,322.00	Prepaid 10/20/2011 220734
		01350077007307570001	10/17/2011	MCLEAN COUNTY ORTHOPEDICS LTD	183.00	Prepaid 10/20/2011 220734
		01350077007307570001	10/17/2011	MCLEAN COUNTY ORTHOPEDICS LTD	161.00	Prepaid 10/20/2011 220734
		01350077007307570001	10/17/2011	MCLEAN COUNTY ORTHOPEDICS LTD	336.00	Prepaid 10/20/2011 220734
		01350077007307570001	10/17/2011	OSF MEDICAL GROUP	6,076.46	Prepaid 10/20/2011 220759
		01350077007307570001	10/17/2011	OSF MEDICAL GROUP	50.00	Prepaid 10/20/2011 220758
		01350077007307570001	10/17/2011	OSF MEDICAL GROUP	170.25	Prepaid 10/20/2011 220759
		01350077007307570001	10/17/2011	OSF MEDICAL GROUP	156.75	Prepaid 10/20/2011 220759
		01350077007307570001	10/17/2011	OSF MEDICAL GROUP	320.00	Prepaid 10/20/2011 220758
		01350077007307570001	10/17/2011	OSF MEDICAL GROUP	390.00	Prepaid 10/20/2011 220758
		01350077007307570001	10/17/2011	OSF MEDICAL GROUP	200.00	Prepaid 10/20/2011 220758
		01350077007307570001	10/17/2011	OSF MEDICAL GROUP	120.55	Prepaid 10/20/2011 220759
		01350077007307570001	10/17/2011	OSF MEDICAL GROUP	295.00	Prepaid 10/20/2011 220758
		01350077007307570001	10/17/2011	OSF MEDICAL GROUP	276.00	Prepaid 10/20/2011 220758
		01350077007307570001	10/17/2011	OSF MEDICAL GROUP	156.75	Prepaid 10/20/2011 220759
		01350077007307570001	10/17/2011	OSF MEDICAL GROUP	215.25	Prepaid 10/20/2011 220759
		01350077007307570001	10/17/2011	OSF MEDICAL GROUP	601.50	Prepaid 10/20/2011 220758
		01350077007307570001	10/17/2011	OSF MEDICAL GROUP	295.00	Prepaid 10/20/2011 220758
		01350077007307570001	10/17/2011	OSF MEDICAL GROUP	50.00	Prepaid 10/20/2011 220758
		01350077007307570001	10/17/2011	OSF MEDICAL GROUP	351.00	Prepaid 10/20/2011 220758
		01350077007307570001	10/17/2011	OSF MEDICAL GROUP	140.00	Prepaid 10/20/2011 220758
		01350077007307570001	10/17/2011	OSF MEDICAL GROUP	567.00	Prepaid 10/20/2011 220759
		01350077007307570001	10/17/2011	OSF MEDICAL GROUP	13,306.12	Prepaid 10/20/2011 220759
		01350077007307570001	10/17/2011	OSF MEDICAL GROUP	351.00	Prepaid 10/20/2011 220758
		01350077007307570001	10/17/2011	OSF MEDICAL GROUP-PEORIA	320.87	Prepaid 10/20/2011 220760
		01350077007307570001	10/17/2011	PREMIER MEDICAL GROUP, LLC	214.00	Prepaid 10/20/2011 220770
		01350077007307570001	10/17/2011	PREMIER MEDICAL GROUP, LLC	250.00	Prepaid 10/20/2011 220769
		01350077002207570001	9/30/2011	RYAN PHARMACY	13.48	Prepaid 10/13/2011 220528
				TOTAL 0757.0001	\$30,580.68	
0757.0002	EMPLOYEES MEDICAL EXPENSE					
		01350077007707570002	10/17/2011	ADVOCATE MEDICAL GROUP CBO	39.50	Prepaid 10/20/2011 220645
				TOTAL 0757.0002	\$39.50	
0773.0001	NON-CONTRACTUAL SERVICES					
		01350077002207730001	10/12/2011	STERICYCLE, INC.	28.96	Prepaid 10/13/2011 220543
				TOTAL 0773.0001	\$28.96	
0795.0003	TELEPHONE SERVICE					
		01350077007707950003	9/30/2011	FRONTIER	-218.95	Prepaid 10/06/2011 220196
		01350077007307950003	10/14/2011	SPRINT	7.58	Prepaid 10/20/2011 220788
		01350077007307950003	10/24/2011	VERIZON SELECT SERVICES, INC.	300.00	Prepaid 10/27/2011 221176
				TOTAL 0795.0003	\$88.63	

TOTAL FOR DEPARTMENT: TORT JUDGEMENT \$85,715.02
TOTAL FOR FUND: TORT JUDGEMENT \$85,715.02

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND 0137 RECORDER DOCUMENT DEPT 0006 COUNTY RECORDER STORAGE

ACCT	ACCT TITLE	G/L ACCT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0006 - COUNTY RECORDER						
0711.0001	MICROFILMING SERVICES	01370006000807110001	10/6/2011	LASON SYSTEMS, INC.	100.01	Prepaid 10/13/2011 220465
				TOTAL 0711.0001	\$100.01	
			10/6/2011	COTT SYSTEMS, INC.	13,500.00	Prepaid 10/13/2011 220408
			10/6/2011	COTT SYSTEMS, INC.	1,725.00	Prepaid 10/13/2011 220408
				TOTAL 0750.0004	\$15,225.00	
				TOTAL FOR DEPARTMENT: COUNTY RECORDER	\$15,325.01	
				TOTAL FOR FUND: RECORDER DOCUMENT STORAGE	\$15,325.01	

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND	CO CLERK DOC STORAGE	DEPT	0005	COUNTY CLERK	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0164									
ACCOUNT ACCOUNT TITLE G/L ACCOUNT G/L DATE VENDOR NAME EXPENDITURE REMARKS									
Department: 0399.0002	0005 - COUNTY CLERK	EMPLOYEE MEDICAL/LIFE INS			01640005000705990002	10/1/2011	MCLEAN COUNTY TREASURER	1,100.00	Prepaid 10/06/2011 220248
							TOTAL 0599.0002	\$1,100.00	
								TOTAL FOR DEPARTMENT: COUNTY CLERK	\$1,100.00
								TOTAL FOR FUND: CO CLERK DOC STORAGE	\$1,100.00

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
Department: 0099 - NON-DEPARTMENTAL						
0990.0012	DENTAL PREMS.	05120099009909900012	10/18/2011	DELTA DENTAL OF ILLINOIS	17,344.81	Prepaid 10/20/2011 3162
		05120099009909900012	10/18/2011	DELTA DENTAL OF ILLINOIS	2,646.78	Prepaid 10/20/2011 3162
				TOTAL 0990.0012	\$19,991.59	
0990.0020	HEALTH INSURANCE PREMS.	05120099009909900020	10/18/2011	BLUE CROSS BLUE SHIELD OF IL	362,512.39	Prepaid 10/20/2011 3161
				TOTAL 0990.0020	\$362,512.39	
0990.0022	FOUR SEASONS PREMS.	05120099009909900022	10/18/2011	FOUR SEASONS ASSOCIATION, THE	5,172.50	Prepaid 10/20/2011 3163
				TOTAL 0990.0022	\$5,172.50	
0990.0023	PRUDENTIAL LIFE PREMS.	05120099009909900023	10/18/2011	METLIFE	7,151.96	Prepaid 10/20/2011 3164
				TOTAL 0990.0023	\$7,151.96	
0990.0030	NCPERS PREMS.	05120099009909900030	10/11/2011	NCPERS GROUP LIFE INS.	1,608.00	Prepaid 10/13/2011 3160
				TOTAL 0990.0030	\$1,608.00	
0990.0090	VSP PREMIUMS	05120099009909900090	10/26/2011	VISION SERVICE PLAN	4,685.77	Prepaid 10/27/2011 3165
				TOTAL 0990.0090	\$4,685.77	

TOTAL FOR DEPARTMENT: NON-DEPARTMENTAL \$401,122.21
TOTAL FOR FUND: EMPLOYEE BENEFIT PLAN \$401,122.21
TOTAL FOR COMMITTEE: FINANCE COMMITTEE \$1,077,438.63