


MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 9/29/2011

EXPENDITURE SUMMARY BY FUND

Finance Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$237,944.62	\$237,944.62
0133	CO-OPERATIVE EXTENSION		\$107,600.00	\$107,600.00
0134	HISTORICAL MUSEUM		\$13,243.20	\$13,243.20
0135	TORT JUDGEMENT		\$59,677.90	\$59,677.90
0137	RECORDER DOCUMENT STORAGE		\$8,564.86	\$8,564.86
0512	EMPLOYEE BENEFIT PLAN		\$399,438.22	\$399,438.22
			\$826,468.80	\$826,468.80


 COMMITTEE CHAIRMAN

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OCT 11 2011

AUDITOR'S OFFICE

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0001 GENERAL FUND DEPT 0003 COUNTY AUDITOR

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0003 - COUNTY AUDITOR						
0620.0001	OPERATING/OFFICE SUPPLIES	00010003000306200001	9/12/2011	CONTEMPORARY FILING SYSTEMS, INC.	150.05	Prepaid 09/15/2011 219383
		00010003000306200001	9/12/2011	CONTEMPORARY FILING SYSTEMS, INC.	163.86	Prepaid 09/15/2011 219383
		00010003000306200001	8/29/2011	MCLEAN COUNTY AUDITOR	22.99	Prepaid 09/01/2011 219091
		00010003000306200001	9/12/2011	RELIABLE SUPERSTORES INC.	146.47	Prepaid 09/15/2011 219525
				TOTAL 0620.0001	\$483.37	
0750.0001	EQUIPMENT MAINT. CONTRACT	00010003000307500001	9/12/2011	WATTS COPY SYSTEMS, INC.	53.27	Prepaid 09/15/2011 219573
				TOTAL 0750.0001	\$53.27	
0769.0001	INTEREST EXPENSE	00010003000307690001	9/7/2011	WATTS COPY SYSTEMS, INC.	10.23	Prepaid 09/08/2011 219311
				TOTAL 0769.0001	\$10.23	
0832.0002	LEASE/PUR. OFFICE EQUIP.	00010003000308320002	9/7/2011	WATTS COPY SYSTEMS, INC.	104.77	Prepaid 09/08/2011 219311
				TOTAL 0832.0002	\$104.77	
				TOTAL FOR DEPARTMENT: COUNTY AUDITOR	\$651.64	
Department: 0004 - COUNTY TREASURER						
0620.0001	OPERATING/OFFICE SUPPLIES	00010004000406200001	9/12/2011	STAPLES, INC.	114.82	Prepaid 09/15/2011 219546
		00010004000406200001	9/26/2011	STAPLES, INC.	123.03	Prepaid 09/29/2011 220110
				TOTAL 0620.0001	\$237.85	
0706.0001	CONTRACT SERVICES	00010004000407060001	9/12/2011	LOOMIS	565.24	Prepaid 09/15/2011 219460
				TOTAL 0706.0001	\$565.24	
0750.0001	EQUIPMENT MAINT. CONTRACT	00010004000407500001	9/12/2011	WATTS COPY SYSTEMS, INC.	42.57	Prepaid 09/15/2011 219573
				TOTAL 0750.0001	\$42.57	
				TOTAL FOR DEPARTMENT: COUNTY TREASURER	\$845.66	
Department: 0005 - COUNTY CLERK						
0612.0001	BOOKS/MIDEOS/PUBLICATIONS	00010005000706120001	8/29/2011	TOWNSHIP OFFICIALS OF ILLINOIS	70.00	Prepaid 09/01/2011 219167
				TOTAL 0612.0001	\$70.00	
0620.0001	OPERATING/OFFICE SUPPLIES	00010005000606200001	9/26/2011	COMMERCE BANK, N.A.	84.49	Prepaid 09/29/2011 219990
		00010005000606200001	8/29/2011	HINCKLEY SPRINGS	54.84	Prepaid 09/01/2011 219063
		00010005000606200001	9/19/2011	KLOPFENSTEIN'S	127.99	Prepaid 09/22/2011 219698
		00010005000606200001	9/12/2011	KLOPFENSTEIN'S	18.88	Prepaid 09/15/2011 219442
		00010005000606200001	9/12/2011	KLOPFENSTEIN'S	59.80	Prepaid 09/15/2011 219442
		00010005000606200001	9/26/2011	KLOPFENSTEIN'S	81.00	Prepaid 09/29/2011 220028
		00010005000606200001	8/29/2011	KLOPFENSTEIN'S	67.88	Prepaid 09/01/2011 219075
		00010005000606200001	9/19/2011	MICHAEL, KATHY	12.99	Prepaid 09/22/2011 219716
		00010005000606200001	9/12/2011	MICHAEL, KATHY	81.00	Prepaid 09/15/2011 219478
				TOTAL 0620.0001	\$588.87	
0621.0001	NON-MAJOR EQUIPMENT	00010005000606210001	9/26/2011	COMMERCE BANK, N.A.	109.99	Prepaid 09/29/2011 219990
		00010005000606210001	9/26/2011	COMMERCE BANK, N.A.	153.98	Prepaid 09/29/2011 219990
		00010005000606210001	9/19/2011	CSN STORES, LLC	4,799.20	Prepaid 09/22/2011 219662
		00010005000606210001	8/29/2011	KLOPFENSTEIN'S	217.50	Prepaid 09/01/2011 219075
		00010005000606210001	8/29/2011	KLOPFENSTEIN'S	126.00	Prepaid 09/01/2011 219075
		00010005000606210001	8/29/2011	SECURETECH PERIPHERALS, INC.	11,175.00	Prepaid 09/01/2011 219149
				TOTAL 0621.0001	\$16,581.67	
0626.0001	ELECTION SUPPLIES	00010005000606260001	9/26/2011	HINCKLEY SPRINGS	36.86	Prepaid 09/29/2011 220015
		00010005000606260001	9/26/2011	KLOPFENSTEIN'S	37.80	Prepaid 09/29/2011 220028
		00010005000606260001	8/29/2011	KLOPFENSTEIN'S	20.00	Prepaid 09/01/2011 219075

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND 0001 GENERAL FUND DEPT 0003 COUNTY AUDITOR

ACCT	ACCT TITLE	G/L ACCT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0626.0001	ELECTION SUPPLIES	00010005000606260001	9/26/2011	KLOPFENSTENS	141.50	Prepaid 09/29/2011 220028
		00010005000606260001	8/29/2011	KLOPFENSTENS	128.85	Prepaid 09/01/2011 219075
		00010005000606260001	9/26/2011	KLOPFENSTENS	112.75	Prepaid 09/29/2011 220028
		00010005000606260001	9/26/2011	MICHAEL, KATHY	24.94	Prepaid 09/29/2011 220053
				TOTAL 0626.0001	\$502.70	
0629.0001	LETTERHEAD/PRINTED FORMS	00010005000606290001	8/29/2011	ALPHAGRAPHS	78.62	Prepaid 09/01/2011 218994
		00010005000606290001	8/29/2011	ALPHAGRAPHS	81.07	Prepaid 09/01/2011 218994
		00010005000606290001	9/12/2011	ALPHAGRAPHS	842.78	Prepaid 09/15/2011 219348
		00010005000606290001	9/12/2011	ALPHAGRAPHS	99.04	Prepaid 09/15/2011 219348
		00010005000606290001	8/29/2011	PIP PRINTING	80.00	Prepaid 09/01/2011 219132
		00010005000606290001	8/29/2011	PIP PRINTING	276.50	Prepaid 09/01/2011 219132
		00010005000606290001	8/29/2011	VISIBLE	25.65	Prepaid 09/01/2011 219172
				TOTAL 0629.0001	\$1,483.66	
0630.0001	POSTAGE	00010005000706300001	9/12/2011	FEDERAL EXPRESS CORPORATION	30.53	Prepaid 09/15/2011 219405
		00010005000606300001	9/12/2011	U.S. POSTMASTER	500.00	Prepaid 09/15/2011 219560
				TOTAL 0630.0001	\$530.53	
0701.0001	ADVERTISING/LEGAL NOTICES	00010005000607010001	9/12/2011	GREAT PLAINS MEDIA	4,413.00	Prepaid 09/15/2011 219415
		00010005000607010001	9/12/2011	LEGAL RECORD CORPORATION	126.00	Prepaid 09/15/2011 219456
		00010005000607010001	9/12/2011	RADIO BLOOMINGTON	4,260.00	Prepaid 09/15/2011 219517
				TOTAL 0701.0001	\$8,799.00	
0718.0001	SCHOOLING & CONFERENCES	00010005000707180001	9/19/2011	MICHAEL, KATHY	98.79	Prepaid 09/22/2011 219716
		00010005000707180001	9/12/2011	MYERS, J E	12.00	Prepaid 09/15/2011 219483
				TOTAL 0718.0001	\$110.79	
0750.0001	EQUIPMENT MAINT. CONTRACT	00010005000707500001	9/12/2011	WATTS COPY SYSTEMS, INC.	57.66	Prepaid 09/15/2011 219573
		00010005000707500001	9/12/2011	WATTS COPY SYSTEMS, INC.	11.25	Prepaid 09/15/2011 219573
				TOTAL 0750.0001	\$68.91	
0769.0001	INTEREST EXPENSE	00010005000607690001	9/7/2011	WATTS COPY SYSTEMS, INC.	35.76	Prepaid 09/08/2011 219311
		00010005000607690001	9/7/2011	WATTS COPY SYSTEMS, INC.	9.41	Prepaid 09/08/2011 219311
				TOTAL 0769.0001	\$45.17	
0773.0001	NON-CONTRACTUAL SERVICES	00010005000607730001	8/29/2011	SECURETECH PERIPHERALS, INC.	145.00	Prepaid 09/01/2011 219149
				TOTAL 0773.0001	\$145.00	
0793.0001	TRAVEL EXPENSE	00010005000607930001	8/29/2011	MCKINNEY, TISHA	56.61	Prepaid 09/01/2011 219089
		00010005000607930001	8/29/2011	MCKINNEY, TISHA	10.55	Prepaid 09/01/2011 219089
				TOTAL 0793.0001	\$67.16	
0795.0003	TELEPHONE SERVICE	00010005000607950003	8/31/2011	FRONTIER	-34.55	Prepaid 09/08/2011 219223
		00010005000607950003	9/12/2011	VERIZON WIRELESS	260.59	Prepaid 09/15/2011 219566
				TOTAL 0795.0003	\$226.04	
0832.0002	LEASE/PUR. OFFICE EQUIP.	00010005000708320002	9/7/2011	WATTS COPY SYSTEMS, INC.	105.59	Prepaid 09/08/2011 219311
		00010005000608320002	9/7/2011	WATTS COPY SYSTEMS, INC.	79.24	Prepaid 09/08/2011 219311
				TOTAL 0832.0002	\$184.83	
TOTAL FOR DEPARTMENT: COUNTY CLERK					\$29,404.33	

Department: 0006 - COUNTY RECORDER

0620.0001 OPERATING/OFFICE SUPPLIES
 00010006000806200001
 00010006000806200001
 00010006000806200001
 00010006000806200001

9/26/2011 COMMERCE BANK, N.A. 56.47 Prepaid 09/29/2011 219990
 8/29/2011 QUILL CORPORATION 165.01 Prepaid 09/01/2011 219139
 9/12/2011 QUILL CORPORATION -30.58 Prepaid 09/15/2011 219514
 9/12/2011 QUILL CORPORATION 243.27 Prepaid 09/15/2011 219514

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	00010006000806200001	9/12/2011	QUILL CORPORATION	30.58	Prepaid 09/15/2011 219514			
				TOTAL 0620.0001	\$464.75				
0718.0001	SCHOOLING & CONFERENCES	00010006000807180001	9/26/2011	COMMERCE BANK, N.A.	0.42	Prepaid 09/29/2011 219990			
				TOTAL 0718.0001	\$0.42				
0750.0001	EQUIPMENT MAINT. CONTRACT	00010006000807500001	9/19/2011	WATTS COPY SYSTEMS, INC.	9.64	Prepaid 09/22/2011 219779			
				TOTAL 0750.0001	\$9.64				
0769.0001	INTEREST EXPENSE	00010006000807690001	9/7/2011	WATTS COPY SYSTEMS, INC.	9.41	Prepaid 09/08/2011 219311			
				TOTAL 0769.0001	\$9.41				
0832.0002	LEASE/PUR. OFFICE EQUIP.	00010006000808320002	9/7/2011	WATTS COPY SYSTEMS, INC.	105.59	Prepaid 09/08/2011 219311			
				TOTAL 0832.0002	\$105.59				
				TOTAL FOR DEPARTMENT: COUNTY RECORDER	\$589.81				
Department: 0048 - BLOOMINGTON ELECTION COM.									
0775.0001	ELECTION EXPENSE REIMB.	000100480005307750001	9/21/2011	BLOOMINGTON, CITY OF	188,362.40	Prepaid 09/22/2011 219641			
				TOTAL 0775.0001	\$188,362.40				
				TOTAL FOR DEPARTMENT: BLOOMINGTON ELECTION COM.	\$188,362.40				
Department: 0049 - ASSESSMENT OFFICE									
0620.0001	OPERATING/OFFICE SUPPLIES	000100490005406200001	9/19/2011	STAPLES, INC.	147.03	Prepaid 09/22/2011 219760			
				STAPLES, INC.	262.59	Prepaid 09/15/2011 219546			
				TOTAL 0620.0001	\$409.62				
0628.0001	COPYING EXPENSES	000100490005406280001	9/12/2011	STAPLES, INC.	246.06	Prepaid 09/15/2011 219546			
				TOTAL 0628.0001	\$246.06				
0629.0001	LETTERHEAD/PRINTED FORMS	000100490005506290001	9/12/2011	HEYWORTH PRINTING	136.00	Prepaid 09/15/2011 219425			
				PIP PRINTING	274.00	Prepaid 09/15/2011 219505			
				PIP PRINTING	560.40	Prepaid 09/15/2011 219505			
				PIP PRINTING	968.00	Prepaid 09/15/2011 219505			
				PIP PRINTING	608.80	Prepaid 09/15/2011 219505			
				PIP PRINTING	923.60	Prepaid 09/15/2011 219505			
				PIP PRINTING	746.00	Prepaid 09/15/2011 219505			
				PIP PRINTING	268.80	Prepaid 09/15/2011 219505			
				PIP PRINTING	394.40	Prepaid 09/15/2011 219505			
				PIP PRINTING	437.60	Prepaid 09/15/2011 219505			
				PIP PRINTING	1,043.20	Prepaid 09/15/2011 219505			
				PIP PRINTING	362.40	Prepaid 09/15/2011 219505			
				PIP PRINTING	5,729.60	Prepaid 09/22/2011 219735			
				PIP PRINTING	633.20	Prepaid 09/22/2011 219735			
				PIP PRINTING	610.80	Prepaid 09/29/2011 220081			
				PIP PRINTING	454.00	Prepaid 09/29/2011 220081			
				PIP PRINTING	403.20	Prepaid 09/29/2011 220081			
				STAPLES, INC.	52.74	Prepaid 09/22/2011 219760			
				TOTAL 0629.0001	\$14,606.74				
0701.0001	ADVERTISING/LEGAL NOTICES	000100490005407010001	9/26/2011	PANTAGRAPH PUBLISHING, INC.	1,295.10	Prepaid 09/29/2011 220074			
				PANTAGRAPH PUBLISHING, INC.	454.40	Prepaid 09/29/2011 220074			
				TOTAL 0701.0001	\$1,749.50				
0718.0001	SCHOOLING & CONFERENCES	000100490005407180001	9/19/2011	JOHNSTON, DAVID	76.04	Prepaid 09/22/2011 219694			

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	
0718.0001	SCHOOLING & CONFERENCES	00010049005407180001	9/26/2011	KAHMAN, ROBERT T.	891.72	Prepaid 09/29/2011 220027	\$967.76
				TOTAL 0718.0001			
0795.0003	TELEPHONE SERVICE	00010049005407950003	9/26/2011	NEXTEL COMMUNICATIONS	55.55	Prepaid 09/29/2011 220062	55.55
		00010049005407950003	8/29/2011	NEXTEL COMMUNICATIONS	55.55	Prepaid 09/01/2011 219114	\$111.10
				TOTAL 0795.0003			
TOTAL FOR DEPARTMENT: ASSESSMENT OFFICE							\$18,090.78
TOTAL FOR FUND: GENERAL FUND							\$237,944.62

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND	CO-OPERATIVE EXTENSION	DEPT	0088	CO-OPERATIVE EXTENSION	EXPENDITURE	REMARKS
ACCGOUNT	ACCGOUNT TITLE	GIL ACCGOUNT	GIL DATE	VENDOR NAME		
Department: 0088 - CO-OPERATIVE EXTENSION						
0761.0001	CO-OP. EXTENSION SERVICE	01330088008807610001	9/21/2011	UNIVERSITY OF ILLINOIS	107,600.00	Prepaid 09/22/2011 219772
				TOTAL 0761.0001	\$107,600.00	
				TOTAL FOR DEPARTMENT: CO-OPERATIVE EXTENSION	\$107,600.00	
				TOTAL FOR FUND: CO-OPERATIVE EXTENSION	\$107,600.00	

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND	HISTORICAL MUSEUM	DEPT	0072	HISTORICAL MUSEUM	EXPENDITURE	REMARKS
ACCOUNT	ACCOUNT TITLE	GIL ACCOUNT	GIL DATE	VENDOR NAME		
Department: 0072 - HISTORICAL MUSEUM						
0774.0001	HISTORICAL MUSEUM EXPENSE	01340072007207740001	9/21/2011	MCLEAN COUNTY MUSEUM	13,243.20	Prepaid 09/22/2011 219710
				TOTAL 0774.0001	\$13,243.20	
TOTAL FOR DEPARTMENT: HISTORICAL MUSEUM					\$13,243.20	
TOTAL FOR FUND: HISTORICAL MUSEUM					\$13,243.20	

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND	0135	TORT JUDGEMENT	DEPT	0077	TORT JUDGMENT				
ACCGOUNT	AGCGOUNT TITLE	GIL ACCGOUNT	GIL DATE	VENDOR NAME	EXPENDITURE	REMARKS			
Department: 0077 - TORT JUDGMENT									
0620.0001	OPERATING/OFFICE SUPPLIES	01350077007306220001	9/21/2011	BRADFIELD'S COMPUTER SUPPLY IN	60.71	Prepaid 09/22/2011 219644			
		01350077007306220001	8/29/2011	W.M. PUTNAM COMPANY	50.49	Prepaid 09/01/2011 219174			
		01350077007306220001	8/29/2011	W.M. PUTNAM COMPANY	18.99	Prepaid 09/01/2011 219174			
		01350077007306220001	9/21/2011	W.M. PUTNAM COMPANY	52.23	Prepaid 09/22/2011 219775			
		01350077007306220001	9/21/2011	W.M. PUTNAM COMPANY	32.37	Prepaid 09/22/2011 219775			
		TOTAL 0620.0001			\$214.79				
0622.0001	MEDICAL&NURSING SUPPLIES	01350077007306220001	9/27/2011	COMMERCE BANK, N.A.	71.39	Prepaid 09/29/2011 219989			
		01350077007306220001	8/29/2011	CULLIGAN WATER	61.15	Prepaid 09/01/2011 219033			
		01350077007306220001	9/21/2011	CULLIGAN WATER	55.80	Prepaid 09/22/2011 219664			
		01350077007306220001	8/29/2011	DEKROYT-METZ & CO.	37.97	Prepaid 09/01/2011 219037			
		01350077007306220001	8/29/2011	DEKROYT-METZ & CO.	109.51	Prepaid 09/01/2011 219037			
		01350077007306220001	9/21/2011	DEKROYT-METZ & CO.	80.71	Prepaid 09/22/2011 219665			
		01350077007306220001	9/21/2011	DEKROYT-METZ & CO.	28.25	Prepaid 09/22/2011 219665			
		01350077007306220001	9/21/2011	DEKROYT-METZ & CO.	536.70	Prepaid 09/22/2011 219665			
		01350077007306220001	9/21/2011	DEKROYT-METZ & CO.	229.38	Prepaid 09/22/2011 219665			
		01350077007306220001	8/30/2011	MEDLINE INDUSTRIES, INC.	53.59	Prepaid 09/01/2011 219099			
		01350077002206220001	9/13/2011	MEDLINE INDUSTRIES, INC.	72.73	Prepaid 09/15/2011 219475			
		01350077007306220001	9/21/2011	PRAXAIR DISTRIBUTION INC.	10.40	Prepaid 09/22/2011 219737			
		01350077007306220001	9/28/2011	WALMART STORE, INC.	3.88	Prepaid 09/29/2011 220126			
		01350077002206220001	9/28/2011	WALMART STORE, INC.	19.88	Prepaid 09/29/2011 220126			
		01350077002206220001	9/28/2011	WALMART STORE, INC.	31.81	Prepaid 09/29/2011 220126			
		01350077002206220001	9/28/2011	WALMART STORE, INC.	1.73	Prepaid 09/29/2011 220126			
		TOTAL 0622.0001			\$1,404.88				
0622.0005	VACCINE/PRESCR/NON-PRESCR	01350077007306220005	8/31/2011	MERLE PHARMACIES, INC.	9,656.18	Prepaid 09/08/2011 219262			
		01350077002206220005	9/13/2011	RYAN PHARMACY	18.22	Prepaid 09/15/2011 219532			
		TOTAL 0622.0005			\$9,674.40				
0628.0001	COPYING EXPENSES	01350077007306280001	8/29/2011	R K DIXON COMPANY, INC.	86.94	Prepaid 09/01/2011 219141			
		01350077007306280001	8/29/2011	W.M. PUTNAM COMPANY	485.96	Prepaid 09/01/2011 219174			
		01350077007306280001	9/21/2011	W.M. PUTNAM COMPANY	47.99	Prepaid 09/22/2011 219775			
		TOTAL 0628.0001			\$620.89				
0706.0001	CONTRACT SERVICES	0135007700707060001	8/30/2011	ARTHUR J GALLAGHER RMS, INC.	6,000.00	Prepaid 09/01/2011 218999			
		01350077002207060001	9/28/2011	OSF MEDICAL GROUP	1,150.75	Prepaid 09/29/2011 220069			
		01350077002207060001	8/31/2011	VOGEL, CATHERINE M.	1,870.88	Prepaid 09/08/2011 219307			
		TOTAL 0706.0001			\$9,021.63				
0715.0001	DUES AND MEMBERSHIPS	01350077007307150001	9/27/2011	COMMERCE BANK, N.A.	75.00	Prepaid 09/29/2011 219989			
		01350077007307150001	9/27/2011	COMMERCE BANK, N.A.	50.00	Prepaid 09/29/2011 219989			
		TOTAL 0715.0001			\$125.00				
0718.0001	SCHOOLING & CONFERENCES	01350077007307180001	9/27/2011	COMMERCE BANK, N.A.	266.80	Prepaid 09/29/2011 219989			
		01350077007307180001	9/27/2011	COMMERCE BANK, N.A.	29.00	Prepaid 09/29/2011 219989			
		01350077007307180001	9/27/2011	COMMERCE BANK, N.A.	266.80	Prepaid 09/29/2011 219989			
		01350077007307180001	9/27/2011	COMMERCE BANK, N.A.	660.00	Prepaid 09/29/2011 219989			
		01350077007307180001	9/21/2011	HO, JENNIFER K.	132.09	Prepaid 09/22/2011 219683			
		01350077007807180001	9/7/2011	ILLINOIS INSTTUTE/CONTINUING	199.00	Prepaid 09/08/2011 219240			
		TOTAL 0718.0001			\$1,553.69				
0719.0010	UNEMPLOYMENT INSURANCE	01350077007707190010	9/13/2011	WINTERS CONSULTING SERVICE	742.50	Prepaid 09/15/2011 219582			
		TOTAL 0719.0010			\$742.50				
0719.1001	GENERAL LIABILITY CLAIMS	01350077007707191001	9/13/2011	COSTIGAN & WOLLRAB, P.C.	412.25	Prepaid 09/15/2011 219387			

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
0719.1001	GENERAL LIABILITY CLAIMS					
		0135007700707191001	9/13/2011	COSTIGAN & WOLLRAB, P.C.	437.50	Prepaid 09/15/2011 219387
		0135007700707191001	9/13/2011	COSTIGAN & WOLLRAB, P.C.	315.00	Prepaid 09/15/2011 219387
		0135007700707191001	9/13/2011	COSTIGAN & WOLLRAB, P.C.	385.00	Prepaid 09/15/2011 219387
		0135007700707191001	9/13/2011	COSTIGAN & WOLLRAB, P.C.	594.74	Prepaid 09/15/2011 219387
		0135007700707191001	9/13/2011	COSTIGAN & WOLLRAB, P.C.	210.00	Prepaid 09/15/2011 219387
		0135007700707191001	9/13/2011	COSTIGAN & WOLLRAB, P.C.	280.00	Prepaid 09/15/2011 219387
		0135007700707191001	9/13/2011	COSTIGAN & WOLLRAB, P.C.	70.00	Prepaid 09/15/2011 219387
		0135007700707191001	9/13/2011	COSTIGAN & WOLLRAB, P.C.	787.50	Prepaid 09/15/2011 219387
				TOTAL 0719.1001	\$3,491.99	
0751.0001	MEDICAL DIRECTOR FEE					
		01350077007307510001	8/29/2011	OSF MEDICAL GROUP	4,515.33	Prepaid 09/01/2011 219122
				TOTAL 0751.0001	\$4,515.33	
0752.0001	DENTAL SERVICES					
		01350077007307520001	8/29/2011	LAKESIDE FAMILY DENTAL	1,156.00	Prepaid 09/01/2011 219077
		01350077007307520001	9/13/2011	REAL CHANGE CLINICAL SERVICES	1,520.00	Prepaid 09/15/2011 219519
		01350077007307520001	8/31/2011	REAL CHANGE CLINICAL SERVICES	4,920.00	Prepaid 09/08/2011 219284
				TOTAL 0752.0001	\$7,596.00	
0757.0001	NON-EMPLOYEE MEDICAL EXP.					
		01350077007307570001	8/29/2011	ADVOCATE MEDICAL GROUP CBO	240.00	Prepaid 09/01/2011 218891
		01350077007307570001	8/29/2011	BLOOMINGTON MEDICAL LABORATORY	193.50	Prepaid 09/01/2011 219008
		01350077007307570001	8/29/2011	BLOOMINGTON MEDICAL LABORATORY	40.70	Prepaid 09/01/2011 219008
		01350077007307570001	8/29/2011	BLOOMINGTON MEDICAL LABORATORY	159.10	Prepaid 09/01/2011 219008
		01350077007307570001	8/29/2011	BLOOMINGTON MEDICAL LABORATORY	39.50	Prepaid 09/01/2011 219008
		01350077007307570001	8/29/2011	BLOOMINGTON RADIOLOGY, S.C.	36.00	Prepaid 09/01/2011 219009
		01350077007307570001	8/29/2011	BLOOMINGTON RADIOLOGY, S.C.	472.00	Prepaid 09/01/2011 219009
		01350077007307570001	8/29/2011	BLOOMINGTON RADIOLOGY, S.C.	374.00	Prepaid 09/01/2011 219009
		01350077007307570001	8/29/2011	BLOOMINGTON RADIOLOGY, S.C.	54.00	Prepaid 09/01/2011 219009
		01350077007307570001	8/29/2011	BLOOMINGTON RADIOLOGY, S.C.	898.00	Prepaid 09/01/2011 219009
		01350077007307570001	8/29/2011	BLOOMINGTON RADIOLOGY, S.C.	690.18	Prepaid 09/01/2011 219011
		01350077007307570001	8/29/2011	BLOOMINGTON RADIOLOGY, S.C.	234.00	Prepaid 09/01/2011 219058
		01350077007307570001	8/29/2011	BLOOMINGTON RADIOLOGY, S.C.	836.00	Prepaid 09/01/2011 219058
		01350077007307570001	8/29/2011	BLOOMINGTON RADIOLOGY, S.C.	372.00	Prepaid 09/01/2011 219058
		01350077007307570001	8/29/2011	BLOOMINGTON RADIOLOGY, S.C.	211.00	Prepaid 09/01/2011 219119
		01350077007307570001	8/29/2011	BLOOMINGTON RADIOLOGY, S.C.	13,622.06	Prepaid 09/01/2011 219120
		01350077007307570001	8/29/2011	BLOOMINGTON RADIOLOGY, S.C.	115.50	Prepaid 09/01/2011 219120
		01350077007307570001	8/29/2011	BLOOMINGTON RADIOLOGY, S.C.	156.75	Prepaid 09/01/2011 219120
		01350077007307570001	8/29/2011	BLOOMINGTON RADIOLOGY, S.C.	599.36	Prepaid 09/01/2011 219121
		01350077007307570001	8/29/2011	BLOOMINGTON RADIOLOGY, S.C.	295.00	Prepaid 09/01/2011 219121
		01350077007307570001	8/29/2011	BLOOMINGTON RADIOLOGY, S.C.	349.68	Prepaid 09/01/2011 219125
		01350077007307570001	9/21/2011	BLOOMINGTON RADIOLOGY, S.C.	365.32	Prepaid 09/22/2011 219730
		01350077007307570001	9/13/2011	BLOOMINGTON RADIOLOGY, S.C.	33.48	Prepaid 09/15/2011 219532
				TOTAL 0757.0001	\$20,407.13	
0773.0001	NON-CONTRACTUAL SERVICES					
		01350077002202730001	9/13/2011	STERICYCLE, INC.	28.96	Prepaid 09/15/2011 219552
				TOTAL 0773.0001	\$28.96	
0795.0003	TELEPHONE SERVICE					
		01350077007707950003	8/30/2011	NEXTEL COMMUNICATIONS	55.55	Prepaid 09/01/2011 219113
		01350077007707950003	9/27/2011	NEXTEL COMMUNICATIONS	55.55	Prepaid 09/29/2011 220061
		01350077007707950003	9/19/2011	SPRINT	3.43	Prepaid 09/22/2011 219758
		01350077007807950003	9/13/2011	VERIZON WIRELESS	166.18	Prepaid 09/15/2011 219565
				TOTAL 0795.0003	\$280.71	

TOTAL FOR DEPARTMENT: TORT JUDGMENT \$59,677.90
TOTAL FOR FUND: TORT JUDGMENT \$59,677.90

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND 0137 RECORDER DOCUMENT DEPT 0006 COUNTY RECORDER
 STORAGE

ACCT	ACCT TITLE	GL ACCT	GL DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0006 - COUNTY RECORDER						
0620.0001	OPERATING/OFFICE SUPPLIES	01370006000806200001	8/31/2011	UNITED OFFICE SYSTEMS	249.55	Prepaid 09/08/2011 219302
			9/26/2011	UNITED OFFICE SYSTEMS	189.85	Prepaid 09/29/2011 220118
				TOTAL 0620.0001	\$439.40	
0711.0001	MICROFILMING SERVICES	01370006000807110001	9/19/2011	LASON SYSTEMS, INC.	100.01	Prepaid 09/22/2011 219702
				TOTAL 0711.0001	\$100.01	
0750.0004	SOFTWARE LICENSE AGREE	01370006000807500004	9/19/2011	COTT SYSTEMS, INC.	1,725.00	Prepaid 09/22/2011 219659
				TOTAL 0750.0004	\$1,725.00	
0773.0001	NON-CONTRACTUAL SERVICES	01370006000807730001	8/31/2011	US IMAGING, INC.	6,300.45	Prepaid 09/08/2011 219305
				TOTAL 0773.0001	\$6,300.45	

TOTAL FOR DEPARTMENT: COUNTY RECORDER \$8,564.86
TOTAL FOR FUND: RECORDER DOCUMENT STORAGE \$8,564.86

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND 0512 EMPLOYEE BENEFIT PLAN DEPT 0099 NON-DEPARTMENTAL

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

0990.0012	DENTAL PREMS.	05120099009909900012	9/27/2011	DELTA DENTAL OF ILLINOIS	2,638.36	Prepaid 09/29/2011 3156
		05120099009909900012	9/27/2011	DELTA DENTAL OF ILLINOIS	17,428.68	Prepaid 09/29/2011 3156
				TOTAL 0990.0012	\$20,067.04	
0990.0020	HEALTH INSURANCE PREMS.	05120099009909900020	9/27/2011	BLUE CROSS BLUE SHIELD OF IL	358,439.95	Prepaid 09/29/2011 3155
				TOTAL 0990.0020	\$358,439.95	
0990.0022	FOUR SEASONS PREMS.	05120099009909900022	9/27/2011	FOUR SEASONS ASSOCIATION, THE	5,154.50	Prepaid 09/29/2011 3157
				TOTAL 0990.0022	\$5,154.50	
0990.0023	PRUDENTIAL LIFE PREMS.	05120099009909900023	9/27/2011	METLIFE	7,174.56	Prepaid 09/29/2011 3158
				TOTAL 0990.0023	\$7,174.56	
0990.0030	NCPERS PREMS.	05120099009909900030	9/7/2011	NCPERS GROUP LIFE INS.	1,640.00	Prepaid 09/08/2011 3153
				TOTAL 0990.0030	\$1,640.00	
0990.0031	ADMINISTRATION CHARGES	05120099009909900031	9/14/2011	FFF ENTERPRISES, INC.	2,315.72	Prepaid 09/15/2011 3154
				TOTAL 0990.0031	\$2,315.72	
0990.0090	VSP PREMIUMS	05120099009909900090	9/27/2011	VISION SERVICE PLAN	4,646.45	Prepaid 09/29/2011 3159
				TOTAL 0990.0090	\$4,646.45	

TOTAL FOR DEPARTMENT: NON-DEPARTMENTAL \$399,438.22
 TOTAL FOR FUND: EMPLOYEE BENEFIT PLAN \$399,438.22
 TOTAL FOR COMMITTEE: FINANCE COMMITTEE \$826,468.80