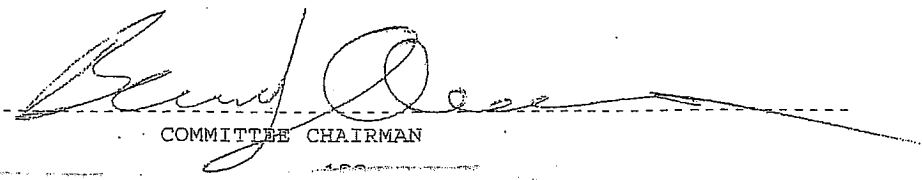


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Finance Committee

MCLEAN COUNTY BOARD COMMITTEE REPORT
AS OF 4/30/2010
EXPENDITURE SUMMARY BY FUND

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND	\$10.99	\$171,279.64	\$171,290.63
0130	SOCIAL SECURITY EXPENSE		\$187,392.83	\$187,392.83
0131	I.M.R.F. FUND	\$371,538.97	\$381.84	\$371,920.81
0135	TORT JUDGEMENT	\$12,597.50	\$109,680.62	\$122,278.12
0137	RECORDER DOCUMENT STORAGE	\$321.69	\$8,092.25	\$8,413.94
0164	CO CLERK DOC STORAGE	\$169.91	\$3,364.94	\$3,534.85
COMMITTEE REPORT TOTALS		\$384,639.06	\$480,192.12	\$864,831.18


COMMITTEE CHAIRMAN

"10 MCLEAN COUNTY BOARD COMMITTEE REPORT

Honorable Members Of The Finance Committee

THE FOLLOWING EXPENDITURES HAVE BEEN PRESENTED TO THE MCLEAN COUNTY AUDITORS OFFICE FOR PAYMENT

FUND 0001	DEPT 0003	GENERAL FUND	COUNTY AUDITOR	Finance Committee		
ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE	REMARKS		
0501.0001	ELECTED OFFICIAL'S SALARY	MCLEAN CO. TREASURER	3,183.42	PREPAID	4/10/10	
		MCLEAN CO. TREASURER	3,183.42	PREPAID	4/24/10	
		TOTAL 0501.0001	\$6,366.84			
0503.0001	FULL-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	5,194.25	PREPAID	4/10/10	
		MCLEAN CO. TREASURER	5,194.26	PREPAID	4/24/10	
		TOTAL 0503.0001	\$10,388.51			
0515.0001	PART-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	655.67	PREPAID	4/10/10	
		MCLEAN CO. TREASURER	655.67	PREPAID	4/24/10	
		TOTAL 0515.0001	\$1,311.34			
0599.0002	EMPLOYEE MEDICAL/LIFE INS	MCLEAN COUNTY TREASUR	5,000.00	PREPAID	4/08/10	197425
		TOTAL 0599.0002	\$5,000.00			
0620.0001	OPERATING/OFFICE SUPPLIES	STAPLES, INC.	165.36	PREPAID	4/29/10	198425
		MCLEAN COUNTY AUDITOR	5.99	PENDING		
		TOTAL 0620.0001	\$171.35			
0718.0001	SCHOOLING & CONFERENCES	COMMERCE BANK, N.A.	145.00	PREPAID	4/29/10	198260
		TOTAL 0718.0001	\$145.00			
0769.0001	INTEREST EXPENSE	WATTS COPY SYSTEMS, I	23.18	PREPAID	4/15/10	197815
		TOTAL 0769.0001	\$23.18			
0795.0003	TELEPHONE SERVICE	SPRINT	3.56	PREPAID	4/15/10	197767
		TOTAL 0795.0003	\$3.56			
0832.0002	LEASE/PUR. OFFICE EQUIP.	WATTS COPY SYSTEMS, I	91.82	PREPAID	4/15/10	197815
		TOTAL 0832.0002	\$91.82			
TOTAL FOR THIS DEPARTMENT			\$23,501.60	=====		
DEPT 0004 COUNTY TREASURER						
0501.0001	ELECTED OFFICIAL'S SALARY	MCLEAN CO. TREASURER	3,342.62	PREPAID	4/10/10	
		MCLEAN CO. TREASURER	3,342.62	PREPAID	4/24/10	
		TOTAL 0501.0001	\$6,685.24			
0503.0001	FULL-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	5,929.26	PREPAID	4/10/10	
		MCLEAN CO. TREASURER	5,929.27	PREPAID	4/24/10	
		TOTAL 0503.0001	\$11,858.53			
0599.0002	EMPLOYEE MEDICAL/LIFE INS	MCLEAN COUNTY TREASUR	5,000.00	PREPAID	4/08/10	197425
		TOTAL 0599.0002	\$5,000.00			
0630.0001	POSTAGE	INPUT TECHNOLOGY, INC	18,491.89	PREPAID	4/29/10	198311
		TOTAL 0630.0001	\$18,491.89			
0706.0001	CONTRACT SERVICES	LOOMIS	543.50	PREPAID	4/15/10	197666
		TOTAL 0706.0001	\$543.50			

"10 MCLEAN COUNTY BOARD COMMITTEE REPORT

Honorable Members Of The Finance Committee

THE FOLLOWING EXPENDITURES HAVE BEEN PRESENTED TO THE MCLEAN COUNTY AUDITORS OFFICE FOR PAYMENT

FUND 0001 DEPT 0004 GENERAL FUND		COUNTY TREASURER	Finance Committee		
ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE	REMARKS	
0718.0001	SCHOOLING & CONFERENCES	FRED PRYOR SEMINARS	79.00	PREPAID	4/08/10 197372
		TOTAL 0718.0001	\$79.00		
0750.0001	EQUIPMENT MAINT. CONTRACT	WATTS COPY SYSTEMS, I	60.79	PREPAID	4/15/10 197816
		TOTAL 0750.0001	\$60.79		
0795.0003	TELEPHONE SERVICE	SPRINT	13.95	PREPAID	4/15/10 197767
		TOTAL 0795.0003	\$13.95		
TOTAL FOR THIS DEPARTMENT			\$42,732.90	=====	
DEPT 0005 COUNTY CLERK					
0501.0001	ELECTED OFFICIAL'S SALARY	MCLEAN CO. TREASURER	1,671.31	PREPAID	4/10/10
		MCLEAN CO. TREASURER	1,671.31	PREPAID	4/10/10
		MCLEAN CO. TREASURER	1,671.31	PREPAID	4/24/10
		MCLEAN CO. TREASURER	1,671.31	PREPAID	4/24/10
		TOTAL 0501.0001	\$6,685.24		
0503.0001	FULL-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	3,437.86	PREPAID	4/10/10
		MCLEAN CO. TREASURER	5,505.57	PREPAID	4/10/10
		MCLEAN CO. TREASURER	3,437.86	PREPAID	4/24/10
		MCLEAN CO. TREASURER	5,505.58	PREPAID	4/24/10
		TOTAL 0503.0001	\$17,886.87		
0515.0001	PART-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	305.99	PREPAID	4/10/10
		MCLEAN CO. TREASURER	409.09	PREPAID	4/24/10
		TOTAL 0515.0001	\$715.08		
0516.0001	OCCASIONAL/SEASONAL EMP.	MCLEAN CO. TREASURER	102.50	PREPAID	4/10/10
		MCLEAN CO. TREASURER	168.10	PREPAID	4/10/10
		MCLEAN CO. TREASURER	173.35	PREPAID	4/24/10
		TOTAL 0516.0001	\$443.95		
0526.0001	OVERTIME PAY	MCLEAN CO. TREASURER	457.41	PREPAID	4/10/10
		MCLEAN CO. TREASURER	42.42	PREPAID	4/24/10
		MCLEAN CO. TREASURER	117.75	PREPAID	4/24/10
		TOTAL 0526.0001	\$617.58		
0599.0002	EMPLOYEE MEDICAL/LIFE INS	MCLEAN COUNTY TREASUR	3,000.00	PREPAID	4/08/10 197425
		MCLEAN COUNTY TREASUR	5,000.00	PREPAID	4/08/10 197425
		TOTAL 0599.0002	\$8,000.00		
0620.0001	OPERATING/OFFICE SUPPLIES	QUILL CORPORATION	134.95	PREPAID	4/15/10 197730
		QUILL CORPORATION	71.10	PREPAID	4/15/10 197730
		QUILL CORPORATION	39.42	PREPAID	4/29/10 198395
		TOTAL 0620.0001	\$245.47		
0621.0001	NON-MAJOR EQUIPMENT	QUILL CORPORATION	79.98	PREPAID	4/15/10 197730
		TOTAL 0621.0001	\$79.98		
0628.0001	COPYING EXPENSES	QUILL CORPORATION	447.30	PREPAID	4/29/10 198395
		TOTAL 0628.0001	\$447.30		

"10 MCLEAN COUNTY BOARD COMMITTEE REPORT

Honorable Members Of The Finance Committee

THE FOLLOWING EXPENDITURES HAVE BEEN PRESENTED TO THE MCLEAN COUNTY AUDITORS OFFICE FOR PAYMENT

FUND 0001	DEPT 0005	GENERAL FUND	COUNTY CLERK	Finance Committee		
ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE	REMARKS		
0718.0001	SCHOOLING & CONFERENCES	IACO/ILLINOIS ASSOCIA	145.00	PREPAID	4/08/10	197393
		IACO/ILLINOIS ASSOCIA	145.00	PREPAID	4/08/10	197393
		ZONE III IL COUNTY CL	10.00	PREPAID	4/15/10	197829
		ZONE III IL COUNTY CL	10.00	PREPAID	4/15/10	197829
		NAT'L ASSOC.OF CO.REC	275.00	PREPAID	4/15/10	197702
		NAT'L ASSOC.OF CO.REC	275.00	PREPAID	4/15/10	197702
		NELSON, MEGAN L.	63.00	PREPAID	4/29/10	198368
		TOTAL 0718.0001	\$923.00			
0750.0001	EQUIPMENT MAINT. CONTRACT	WATTS COPY SYSTEMS, I	28.20	PREPAID	4/15/10	197814
		WATTS COPY SYSTEMS, I	16.62	PREPAID	4/15/10	197814
		TOTAL 0750.0001	\$44.82			
0769.0001	INTEREST EXPENSE	WATTS COPY SYSTEMS, I	22.46	PREPAID	4/15/10	197815
		TOTAL 0769.0001	\$22.46			
0793.0001	TRAVEL EXPENSE	MILTON, PEGGY ANN	15.75	PREPAID	4/15/10	197697
		TOTAL 0793.0001	\$15.75			
0795.0003	TELEPHONE SERVICE	SPRINT	30.70	PREPAID	4/15/10	197767
		TOTAL 0795.0003	\$30.70			
0832.0002	LEASE/PUR. OFFICE EQUIP.	WATTS COPY SYSTEMS, I	92.54	PREPAID	4/15/10	197815
		TOTAL 0832.0002	\$92.54			
		TOTAL FOR THIS DEPARTMENT	\$36,250.74			
			=====			
	DEPT 0006	COUNTY RECORDER				
0501.0001	ELECTED OFFICIAL'S SALARY	MCLEAN CO. TREASURER	3,183.42	PREPAID	4/10/10	
		MCLEAN CO. TREASURER	3,183.42	PREPAID	4/24/10	
		TOTAL 0501.0001	\$6,366.84			
0503.0001	FULL-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	4,701.64	PREPAID	4/10/10	
		MCLEAN CO. TREASURER	4,701.66	PREPAID	4/24/10	
		TOTAL 0503.0001	\$9,403.30			
0599.0002	EMPLOYEE MEDICAL/LIFE INS	MCLEAN COUNTY TREASUR	5,000.00	PREPAID	4/08/10	197425
		TOTAL 0599.0002	\$5,000.00			
0750.0001	EQUIPMENT MAINT. CONTRACT	WATTS COPY SYSTEMS, I	16.71	PREPAID	4/15/10	197816
		TOTAL 0750.0001	\$16.71			
0769.0001	INTEREST EXPENSE	WATTS COPY SYSTEMS, I	22.46	PREPAID	4/15/10	197815
		TOTAL 0769.0001	\$22.46			
0795.0003	TELEPHONE SERVICE	SPRINT	10.44	PREPAID	4/15/10	197767
		TOTAL 0795.0003	\$10.44			
0832.0002	LEASE/PUR. OFFICE EQUIP.	WATTS COPY SYSTEMS, I	92.54	PREPAID	4/15/10	197815
		TOTAL 0832.0002	\$92.54			
		TOTAL FOR THIS DEPARTMENT	\$20,912.29			
			=====			

"10 MCLEAN COUNTY BOARD COMMITTEE REPORT

Honorable Members Of The Finance Committee

THE FOLLOWING EXPENDITURES HAVE BEEN PRESENTED TO THE MCLEAN COUNTY AUDITORS OFFICE FOR PAYMENT

FUND 0001 DEPT 0048 GENERAL FUND		BLOOMINGTON ELECTION Finance Committee			
ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE		REMARKS
DEPT 0048 BLOOMINGTON ELECTION					
0503.0001	FULL-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	3,317.18	PREPAID	4/10/10
		MCLEAN CO. TREASURER	3,317.18	PREPAID	4/24/10
		TOTAL 0503.0001	\$6,634.36		
0520.0001	PER DIEM EMPLOYEES	MCLEAN CO. TREASURER	321.91	PREPAID	4/10/10
		MCLEAN CO. TREASURER	321.91	PREPAID	4/24/10
		TOTAL 0520.0001	\$643.82		
TOTAL FOR THIS DEPARTMENT			\$7,278.18	=====	
DEPT 0049 ASSESSMENT OFFICE					
0503.0001	FULL-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	13,820.30	PREPAID	4/10/10
		MCLEAN CO. TREASURER	295.35	PREPAID	4/10/10
		MCLEAN CO. TREASURER	13,820.32	PREPAID	4/24/10
		MCLEAN CO. TREASURER	295.35	PREPAID	4/24/10
		TOTAL 0503.0001	\$28,231.32		
0520.0001	PER DIEM EMPLOYEES	MCLEAN CO. TREASURER	1,076.92	PREPAID	4/10/10
		MCLEAN CO. TREASURER	1,076.92	PREPAID	4/24/10
		TOTAL 0520.0001	\$2,153.84		
0599.0002	EMPLOYEE MEDICAL/LIFE INS	MCLEAN COUNTY TREASUR	9,900.00	PREPAID	4/08/10 197425
		MCLEAN COUNTY TREASUR	100.00	PREPAID	4/08/10 197425
		TOTAL 0599.0002	\$10,000.00		
0620.0001	OPERATING/OFFICE SUPPLIES	STAPLES, INC.	83.24	PREPAID	4/22/10 198165
		TOTAL 0620.0001	\$83.24		
0630.0001	POSTAGE	MCLEAN COUNTY AUDITOR	5.00	PENDING	
		TOTAL 0630.0001	\$5.00		
0769.0001	INTEREST EXPENSE	WATTS COPY SYSTEMS, I	4.38	PREPAID	4/15/10 197815
		TOTAL 0769.0001	\$4.38		
0795.0003	TELEPHONE SERVICE	SPRINT	26.32	PREPAID	4/15/10 197767
		SPRINT	.20	PREPAID	4/15/10 197767
		TOTAL 0795.0003	\$26.52		
0832.0002	LEASE/PUR. OFFICE EQUIP.	WATTS COPY SYSTEMS, I	110.62	PREPAID	4/15/10 197815
		TOTAL 0832.0002	\$110.62		
TOTAL FOR THIS DEPARTMENT			\$40,614.92	=====	
TOTAL PENDING EXPENDITURES			\$10.99		
TOTAL PREPAID EXPENDITURES			\$171,279.64		
TOTAL FOR THIS FUND			\$171,290.63	=====	

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"10 MCLEAN COUNTY BOARD COMMITTEE REPORT

Honorable Members Of The Finance Committee

THE FOLLOWING EXPENDITURES HAVE BEEN PRESENTED TO THE MCLEAN COUNTY AUDITORS OFFICE FOR PAYMENT

FUND 0130 DEPT 0069 SOCIAL SECURITY EXPENSE SOCIAL SECURITY/IMRF Finance Committee

ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE	REMARKS
0599.0003	SOCIAL SECURITY CONTRIB.	MCLEAN CO. TREASURER	91,258.29	PREPAID 4/10/10
		MCLEAN CO. TREASURER	615.24	PREPAID 4/15/10 197676
		MCLEAN CO. TREASURER	26.75	PREPAID 4/22/10 198040
		MCLEAN CO. TREASURER	95,492.55	PREPAID 4/24/10
		TOTAL 0599.0003	\$187,392.83	

TOTAL FOR THIS DEPARTMENT \$187,392.83
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TOTAL PENDING EXPENDITURES
TOTAL PREPAID EXPENDITURES \$187,392.83

TOTAL FOR THIS FUND \$187,392.83
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"10 MCLEAN COUNTY BOARD COMMITTEE REPORT

Honorable Members Of The Finance Committee

THE FOLLOWING EXPENDITURES HAVE BEEN PRESENTED TO THE MCLEAN COUNTY AUDITORS OFFICE FOR PAYMENT

FUND 0131 DEPT 0069 I.M.R.F. FUND

SOCIAL SECURITY/IMRF Finance Committee

ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE	REMARKS
0599.0001	COUNTYS IMRF CONTRIBUTION	MCLEAN CO. TREASURER	381.84	PREPAID 4/29/10 198351
		MCLEAN CO. TREASURER	371,538.97	PENDING
		TOTAL 0599.0001	\$371,920.81	
		TOTAL FOR THIS DEPARTMENT	\$371,920.81	=====
		TOTAL PENDING EXPENDITURES	\$371,538.97	
		TOTAL PREPAID EXPENDITURES	\$381.84	
		TOTAL FOR THIS FUND	\$371,920.81	=====

"10 MCLEAN COUNTY BOARD COMMITTEE REPORT

Honorable Members Of The Finance Committee

THE FOLLOWING EXPENDITURES HAVE BEEN PRESENTED TO THE MCLEAN COUNTY AUDITORS OFFICE FOR PAYMENT

FUND 0135	DEPT 0077	TORT JUDGEMENT	TORT JUDGMENT	Finance Committee		
ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE	REMARKS		
0503.0001	FULL-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	2,160.53	PREPAID	4/10/10	
		MCLEAN CO. TREASURER	15,915.22	PREPAID	4/10/10	
		MCLEAN CO. TREASURER	2,756.21	PREPAID	4/10/10	
		MCLEAN CO. TREASURER	7,692.03	PREPAID	4/10/10	
		MCLEAN CO. TREASURER	2,160.53	PREPAID	4/24/10	
		MCLEAN CO. TREASURER	15,871.46	PREPAID	4/24/10	
		MCLEAN CO. TREASURER	2,756.21	PREPAID	4/24/10	
		MCLEAN CO. TREASURER	7,692.03	PREPAID	4/24/10	
		TOTAL 0503.0001	\$57,004.22			
0515.0001	PART-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	1,186.70	PREPAID	4/10/10	
		MCLEAN CO. TREASURER	1,543.64	PREPAID	4/24/10	
		TOTAL 0515.0001	\$2,730.34			
0516.0001	OCCASIONAL/SEASONAL EMP.	MCLEAN CO. TREASURER	160.93	PREPAID	4/10/10	
		TOTAL 0516.0001	\$160.93			
0526.0001	OVERTIME PAY	MCLEAN CO. TREASURER	274.87	PREPAID	4/10/10	
		MCLEAN CO. TREASURER	643.23	PREPAID	4/24/10	
		TOTAL 0526.0001	\$918.10			
0599.0002	EMPLOYEE MEDICAL/LIFE INS	MCLEAN COUNTY TREASUR	1,000.00	PREPAID	4/08/10	197425
		MCLEAN COUNTY TREASUR	8,000.00	PREPAID	4/08/10	197425
		MCLEAN COUNTY TREASUR	1,000.00	PREPAID	4/08/10	197425
		MCLEAN COUNTY TREASUR	3,000.00	PREPAID	4/08/10	197425
		TOTAL 0599.0002	\$13,000.00			
0620.0001	OPERATING/OFFICE SUPPLIES	W.M. PUTNAM COMPANY	30.91	PREPAID	4/15/10	197812
		TOTAL 0620.0001	\$30.91			
0621.0001	NON-MAJOR EQUIPMENT	HO, JENNIFER K.	39.00	PREPAID	4/29/10	198301
		TOTAL 0621.0001	\$39.00			
0622.0001	MEDICAL&NURSING SUPPLIES	DEKROYFT-METZ & CO.	311.83	PREPAID	4/15/10	197586
		WELLS, LINDA	10.88	PREPAID	4/15/10	197818
		MEDLINE INDUSTRIES, I	154.45	PREPAID	4/15/10	197686
		WAL-MART STORE, INC.	4.34	PREPAID	4/29/10	198449
		TOTAL 0622.0001	\$481.50			
0622.0005	VACCINE/PRESCR/NON-PRESCR	RYAN PHARMACY	377.92	PREPAID	4/15/10	197742
		WAL-MART STORE, INC.	13.35	PREPAID	4/29/10	198449
		TOTAL 0622.0005	\$391.27			
0628.0001	COPYING EXPENSES	W.M. PUTNAM COMPANY	116.12	PREPAID	4/15/10	197812
		TOTAL 0628.0001	\$116.12			
0630.0001	POSTAGE	HO, JENNIFER K.	13.10	PREPAID	4/29/10	198301
		TOTAL 0630.0001	\$13.10			
0706.0001	CONTRACT SERVICES	VOGEL, CATHERINE M.	2,875.76	PREPAID	4/15/10	197811
		HEYL, ROYSTER, VOELKE	300.00	PREPAID	4/29/10	198298
		TOTAL 0706.0001	\$3,175.76			
0706.0003	CENTER FOR HUMAN SERVICES	REAL CHANGE CLINICAL	7,115.00	PREPAID	4/08/10	197473
		TOTAL 0706.0003	\$7,115.00			

"10 MCLEAN COUNTY BOARD COMMITTEE REPORT

Honorable Members Of The Finance Committee

THE FOLLOWING EXPENDITURES HAVE BEEN PRESENTED TO THE MCLEAN COUNTY AUDITORS OFFICE FOR PAYMENT

FUND 0135	DEPT 0077	TORT JUDGEMENT	TORT JUDGMENT	Finance Committee		
ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE		REMARKS	
0718.0001	SCHOOLING & CONFERENCES	SESSIONS, KAREN	946.64	PREPAID	4/15/10	197754
		SCOTT, SUZANNE	946.64	PREPAID	4/15/10	197745
		EVES, PABLO	70.50	PREPAID	4/22/10	197933
		WELLS, LINDA	150.00	PREPAID	4/29/10	198456
		COMMERCE BANK, N.A.	59.00	PREPAID	4/29/10	198260
		COMMERCE BANK, N.A.	59.00	PREPAID	4/29/10	198260
		TOTAL 0718.0001	\$2,231.78			
0719.0010	UNEMPLOYMENT INSURANCE	ILLINOIS DEPARTMENT O	12,597.50	PENDING		
		TOTAL 0719.0010	\$12,597.50			
0719.1000	CLAIMS ADMINISTRATION	BRENTWOOD SERVICES	3,218.75	PREPAID	4/15/10	197553
		TOTAL 0719.1000	\$3,218.75			
0719.1003	AUTO DAMAGE CLAIMS	EVANS REPAIR SHOP	1,907.55	PREPAID	4/29/10	198279
		BARKER'S COLLISION, I	1,665.30	PREPAID	4/29/10	198231
		TOTAL 0719.1003	\$3,572.85			
0757.0001	NON-EMPLOYEE MEDICAL EXP.	BLOOMINGTON RADIOLOGY	38.00	PREPAID	4/15/10	197548
		OSF MEDICAL GROUP	240.00	PREPAID	4/15/10	197712
		OSF MEDICAL GROUP	539.25	PREPAID	4/15/10	197710
		OSF MEDICAL GROUP	487.50	PREPAID	4/15/10	197710
		OSF MEDICAL GROUP	158.25	PREPAID	4/15/10	197710
		OSF MEDICAL GROUP	304.50	PREPAID	4/15/10	197710
		OSF MEDICAL GROUP	2,809.35	PREPAID	4/15/10	197710
		OSF MEDICAL GROUP	558.49	PREPAID	4/15/10	197710
		OSF MEDICAL GROUP	7,951.39	PREPAID	4/15/10	197710
		OSF MEDICAL GROUP	486.75	PREPAID	4/15/10	197710
		HEARTLAND EMERGENCY	306.00	PREPAID	4/15/10	197624
		HEARTLAND EMERGENCY	306.00	PREPAID	4/15/10	197624
		TOTAL 0757.0001	\$14,185.48			
0757.0002	EMPLOYEES MEDICAL EXPENSE	BROMENN MEDICAL GROUP	42.00	PREPAID	4/22/10	197864
		BROMENN MEDICAL GROUP	48.50	PREPAID	4/22/10	197866
		TOTAL 0757.0002	\$90.50			
0773.0001	NON-CONTRACTUAL SERVICES	HOWARD & HOWARD	1,062.00	PREPAID	4/15/10	197629
		STERICYCLE, INC.	45.50	PREPAID	4/15/10	197772
		TOTAL 0773.0001	\$1,107.50			
0795.0003	TELEPHONE SERVICE	SPRINT	23.69	PREPAID	4/15/10	197767
		SPRINT	1.30	PREPAID	4/15/10	197767
		NEXTEL COMMUNICATIONS	72.52	PREPAID	4/29/10	198370
		TOTAL 0795.0003	\$97.51			
		TOTAL FOR THIS DEPARTMENT	\$122,278.12			
		TOTAL PENDING EXPENDITURES	\$12,597.50			
		TOTAL PREPAID EXPENDITURES	\$109,680.62			
		TOTAL FOR THIS FUND	\$122,278.12			

"10 MCLEAN COUNTY BOARD COMMITTEE REPORT

Honorable Members Of The Finance Committee

THE FOLLOWING EXPENDITURES HAVE BEEN PRESENTED TO THE MCLEAN COUNTY AUDITORS OFFICE FOR PAYMENT

FUND 0137 DEPT 0006 RECORDER DOCUMENT STORAGE COUNTY RECORDER Finance Committee

ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE	REMARKS
0503.0001	FULL-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	1,920.56	PREPAID 4/10/10
		MCLEAN CO. TREASURER	1,920.56	PREPAID 4/24/10
		TOTAL 0503.0001	\$3,841.12	
0599.0001	COUNTYS IMRF CONTRIBUTION	MCLEAN CO. TREASURER	170.08	PREPAID 4/08/10 197423
		MCLEAN CO. TREASURER	170.08	PREPAID 4/22/10 198041
		MCLEAN CO. TREASURER	174.77	PENDING
		TOTAL 0599.0001	\$514.93	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	MCLEAN COUNTY TREASUR	2,000.00	PREPAID 4/08/10 197425
		TOTAL 0599.0002	\$2,000.00	
0599.0003	SOCIAL SECURITY CONTRIB.	MCLEAN CO. TREASURER	142.98	PREPAID 4/08/10 197423
		MCLEAN CO. TREASURER	142.98	PREPAID 4/22/10 198041
		MCLEAN CO. TREASURER	146.92	PENDING
		TOTAL 0599.0003	\$432.88	
0711.0001	MICROFILMING SERVICES	LASON SYSTEMS, INC.	100.01	PREPAID 4/15/10 197657
		TOTAL 0711.0001	\$100.01	
0750.0004	SOFTWARE LICENSE AGREE	COTT SYSTEMS, INC.	1,525.00	PREPAID 4/15/10 197579
		TOTAL 0750.0004	\$1,525.00	
		TOTAL FOR THIS DEPARTMENT	\$8,413.94	=====
		TOTAL PENDING EXPENDITURES	\$321.69	
		TOTAL PREPAID EXPENDITURES	\$8,092.25	
		TOTAL FOR THIS FUND	\$8,413.94	=====

"10 MCLEAN COUNTY BOARD COMMITTEE REPORT

Honorable Members Of The Finance Committee

THE FOLLOWING EXPENDITURES HAVE BEEN PRESENTED TO THE MCLEAN COUNTY AUDITORS OFFICE FOR PAYMENT

FUND 0164 DEPT 0005 CO CLERK DOC STORAGE		COUNTY CLERK	Finance Committee		
ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE	REMARKS	
0503.0001	FULL-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	997.79	PREPAID	4/10/10
		MCLEAN CO. TREASURER	997.78	PREPAID	4/24/10
		TOTAL 0503.0001	\$1,995.57		
0526.0001	OVERTIME PAY	MCLEAN CO. TREASURER	3.33	PREPAID	4/10/10
		MCLEAN CO. TREASURER	16.63	PREPAID	4/24/10
		TOTAL 0526.0001	\$19.96		
0599.0001	COUNTYS IMRF CONTRIBUTION	MCLEAN CO. TREASURER	102.03	PREPAID	4/08/10 197423
		MCLEAN CO. TREASURER	87.80	PREPAID	4/22/10 198041
		MCLEAN CO. TREASURER	92.31	PENDING	
		TOTAL 0599.0001	\$282.14		
0599.0002	EMPLOYEE MEDICAL/LIFE INS	MCLEAN COUNTY TREASUR	1,000.00	PREPAID	4/08/10 197425
		TOTAL 0599.0002	\$1,000.00		
0599.0003	SOCIAL SECURITY CONTRIB.	MCLEAN CO. TREASURER	85.77	PREPAID	4/08/10 197423
		MCLEAN CO. TREASURER	73.81	PREPAID	4/22/10 198041
		MCLEAN CO. TREASURER	77.60	PENDING	
		TOTAL 0599.0003	\$237.18		
TOTAL FOR THIS DEPARTMENT			\$3,534.85	=====	
TOTAL PENDING EXPENDITURES			\$169.91		
TOTAL PREPAID EXPENDITURES			\$3,364.94		
TOTAL FOR THIS FUND			\$3,534.85	-----	
TOTAL FOR THIS COMMITTEE			\$864,831.18	=====	