


DATE 8/31/10
TIME 14:46:42
Finance Committee

FINANCIAL SYSTEM
MCLEAN COUNTY BOARD COMMITTEE REPORT
AS OF 8/31/2010
EXPENDITURE SUMMARY BY FUND

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AUD4

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$118,504.65	\$118,504.65
0130	SOCIAL SECURITY EXPENSE		\$183,932.62	\$183,932.62
0131	I.M.R.F. FUND		\$243,030.20	\$243,030.20
0135	TORT JUDGEMENT		\$147,664.85	\$147,664.85
0137	RECORDER DOCUMENT STORAGE		\$5,920.33	\$5,920.33
0164	CO CLERK DOC STORAGE		\$2,321.57	\$2,321.57
	COMMITTEE REPORT TOTALS		\$701,374.22	\$701,374.22



COMMITTEE CHAIRMAN

DATE 8/31/10
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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 0001 DEPT 0003 GENERAL FUND		COUNTY AUDITOR	Finance Committee		REMARKS
ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE		
0501.0001	ELECTED OFFICIAL'S SALARY	MCLEAN CO. TREASURER	3,183.42	PREPAID	7/31/10
		MCLEAN CO. TREASURER	3,183.42	PREPAID	8/14/10
		TOTAL 0501.0001	\$6,366.84		
0503.0001	FULL-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	5,194.26	PREPAID	7/31/10
		MCLEAN CO. TREASURER	5,194.25	PREPAID	8/14/10
		TOTAL 0503.0001	\$10,388.51		
0515.0001	PART-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	655.67	PREPAID	7/31/10
		MCLEAN CO. TREASURER	655.67	PREPAID	8/14/10
		TOTAL 0515.0001	\$1,311.34		
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	COMMERCE BANK, N.A.	54.08	PREPAID	8/26/10 202872
		TOTAL 0612.0001	\$54.08		
0620.0001	OPERATING/OFFICE SUPPLIES	STAPLES, INC.	103.94	PREPAID	8/05/10 202445
		BRADFIELD'S COMPUTER	90.00	PREPAID	8/26/10 202852
		TOTAL 0620.0001	\$193.94		
0750.0001	EQUIPMENT MAINT. CONTRACT	WATTS COPY SYSTEMS, I	47.15	PREPAID	8/12/10 202670
		TOTAL 0750.0001	\$47.15		
0769.0001	INTEREST EXPENSE	WATTS COPY SYSTEMS, I	20.28	PREPAID	8/12/10 202669
		TOTAL 0769.0001	\$20.28		
0795.0003	TELEPHONE SERVICE	SPRINT	4.64	PREPAID	8/12/10 202648
		TOTAL 0795.0003	\$4.64		
0832.0002	LEASE/PUR. OFFICE EQUIP.	WATTS COPY SYSTEMS, I	94.72	PREPAID	8/12/10 202669
		TOTAL 0832.0002	\$94.72		
		TOTAL FOR THIS DEPARTMENT	\$18,481.50		
			=====		
DEPT 0004 COUNTY TREASURER					
0501.0001	ELECTED OFFICIAL'S SALARY	MCLEAN CO. TREASURER	3,342.62	PREPAID	7/31/10
		MCLEAN CO. TREASURER	3,342.62	PREPAID	8/14/10
		TOTAL 0501.0001	\$6,685.24		
0503.0001	FULL-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	5,929.26	PREPAID	7/31/10
		MCLEAN CO. TREASURER	5,929.25	PREPAID	8/14/10
		TOTAL 0503.0001	\$11,858.51		
0620.0001	OPERATING/OFFICE SUPPLIES	STAPLES, INC.	355.75	PREPAID	8/26/10 203023
		TOTAL 0620.0001	\$355.75		
0706.0001	CONTRACT SERVICES	LOOMIS	543.50	PREPAID	8/19/10 202748
		TOTAL 0706.0001	\$543.50		
0750.0001	EQUIPMENT MAINT. CONTRACT	WATTS COPY SYSTEMS, I	25.73	PREPAID	8/12/10 202670
		TOTAL 0750.0001	\$25.73		

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"10 MCLEAN COUNTY BOARD COMMITTEE REPORT

Honorable Members Of The Finance Committee
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FUND 0001 DEPT 0004 GENERAL FUND			COUNTY TREASURER	Finance Committee	
ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE	REMARKS	
0795.0003	TELEPHONE SERVICE	SPRINT	11.59	PREPAID	8/12/10 202648
TOTAL 0795.0003			\$11.59		
TOTAL FOR THIS DEPARTMENT			\$19,480.32	=====	
DEPT 0005 COUNTY CLERK					
0501.0001	ELECTED OFFICIAL'S SALARY	MCLEAN CO. TREASURER	1,671.31	PREPAID	7/31/10
		MCLEAN CO. TREASURER	1,671.31	PREPAID	7/31/10
		MCLEAN CO. TREASURER	1,671.31	PREPAID	8/14/10
		MCLEAN CO. TREASURER	1,671.31	PREPAID	8/14/10
TOTAL 0501.0001			\$6,685.24		
0503.0001	FULL-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	3,291.01	PREPAID	7/31/10
		MCLEAN CO. TREASURER	4,460.90	PREPAID	7/31/10
		MCLEAN CO. TREASURER	3,294.86	PREPAID	8/14/10
		MCLEAN CO. TREASURER	4,460.89	PREPAID	8/14/10
TOTAL 0503.0001			\$15,507.66		
0515.0001	PART-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	429.05	PREPAID	7/31/10
		MCLEAN CO. TREASURER	435.70	PREPAID	8/14/10
TOTAL 0515.0001			\$864.75		
0516.0001	OCCASIONAL/SEASONAL EMP.	MCLEAN CO. TREASURER	160.66	PREPAID	7/31/10
		MCLEAN CO. TREASURER	294.18	PREPAID	7/31/10
		MCLEAN CO. TREASURER	158.40	PREPAID	8/14/10
		MCLEAN CO. TREASURER	312.56	PREPAID	8/14/10
TOTAL 0516.0001			\$925.80		
0526.0001	OVERTIME PAY	MCLEAN CO. TREASURER	3.26	PREPAID	7/31/10
TOTAL 0526.0001			\$3.26		
0607.0001	FOOD	NELSON, MEGAN L.	96.30	PREPAID	8/19/10 202760
TOTAL 0607.0001			\$96.30		
0620.0001	OPERATING/OFFICE SUPPLIES	FREEDOM OIL COMPANY	550.00	PREPAID	8/05/10 202306
		QUILL CORPORATION	71.94	PREPAID	8/12/10 202631
		QUILL CORPORATION	18.99	PREPAID	8/12/10 202631
		QUILL CORPORATION	299.50	PREPAID	8/19/10 202777
		QUILL CORPORATION	299.50	PREPAID	8/19/10 202777
TOTAL 0620.0001			\$1,239.93		
0621.0001	NON-MAJOR EQUIPMENT	CDW GOVERNMENT, INC.	214.80	PREPAID	8/19/10 202696
TOTAL 0621.0001			\$214.80		
0626.0001	ELECTION SUPPLIES	QUILL CORPORATION	13.95	PREPAID	8/19/10 202777
TOTAL 0626.0001			\$13.95		
0628.0001	COPYING EXPENSES	QUILL CORPORATION	219.98	PREPAID	8/12/10 202631
TOTAL 0628.0001			\$219.98		
0629.0001	LETTERHEAD/PRINTED FORMS	VISIBLE	26.83	PREPAID	8/19/10 202813
TOTAL 0629.0001			\$26.83		

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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 0001 DEPT 0005 GENERAL FUND		COUNTY CLERK	Finance Committee		
ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE		REMARKS
0718.0001	SCHOOLING & CONFERENCES	ZONE III IL COUNTY CL	28.00	PREPAID	8/26/10 203051
		TOTAL 0718.0001	\$28.00		
0741.0001	OFFICE EQUIP/FURN. MAINT.	GBS GOVERNMENTAL BUSI	312.46	PREPAID	8/12/10 202546
		TOTAL 0741.0001	\$312.46		
0750.0001	EQUIPMENT MAINT. CONTRACT	WATTS COPY SYSTEMS, I	43.36	PREPAID	8/12/10 202670
		WATTS COPY SYSTEMS, I	18.92	PREPAID	8/12/10 202670
		TOTAL 0750.0001	\$62.28		
0769.0001	INTEREST EXPENSE	WATTS COPY SYSTEMS, I	19.54	PREPAID	8/12/10 202669
		TOTAL 0769.0001	\$19.54		
0793.0001	TRAVEL EXPENSE	MILTON, PEGGY ANN	10.50	PREPAID	8/19/10 202757
		TOTAL 0793.0001	\$10.50		
0795.0003	TELEPHONE SERVICE	VERIZON WIRELESS	94.40	PREPAID	8/12/10 202664
		VERIZON WIRELESS	139.86	PREPAID	8/12/10 202664
		SPRINT	37.11	PREPAID	8/12/10 202648
		TOTAL 0795.0003	\$271.37		
0832.0002	LEASE/PUR. OFFICE EQUIP.	WATTS COPY SYSTEMS, I	95.46	PREPAID	8/12/10 202669
		TOTAL 0832.0002	\$95.46		
		TOTAL FOR THIS DEPARTMENT	\$26,598.11		
			=====		
DEPT 0006 COUNTY RECORDER					
0501.0001	ELECTED OFFICIAL'S SALARY	MCLEAN CO. TREASURER	3,183.42	PREPAID	7/31/10
		MCLEAN CO. TREASURER	3,183.42	PREPAID	8/14/10
		TOTAL 0501.0001	\$6,366.84		
0503.0001	FULL-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	4,701.66	PREPAID	7/31/10
		MCLEAN CO. TREASURER	4,701.65	PREPAID	8/14/10
		TOTAL 0503.0001	\$9,403.31		
0620.0001	OPERATING/OFFICE SUPPLIES	AMERICAN STAMP & MARK	36.61	PREPAID	8/19/10 202683
		TOTAL 0620.0001	\$36.61		
0715.0001	DUES AND MEMBERSHIPS	PROPERTY RECORDS INDU	125.00	PREPAID	8/05/10 202421
		TOTAL 0715.0001	\$125.00		
0750.0001	EQUIPMENT MAINT. CONTRACT	WATTS COPY SYSTEMS, I	9.13	PREPAID	8/19/10 202818
		WATTS COPY SYSTEMS, I	6.91	PREPAID	8/19/10 202818
		TOTAL 0750.0001	\$16.04		
0769.0001	INTEREST EXPENSE	WATTS COPY SYSTEMS, I	19.54	PREPAID	8/12/10 202669
		TOTAL 0769.0001	\$19.54		
0793.0001	TRAVEL EXPENSE	SHIPLEY, MOLLY	58.50	PREPAID	8/26/10 203019
		TOTAL 0793.0001	\$58.50		

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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 0001 DEPT 0006 GENERAL FUND		COUNTY RECORDER	Finance Committee		
ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE		REMARKS
0795.0003	TELEPHONE SERVICE	SPRINT	15.15	PREPAID	8/12/10 202648
		TOTAL 0795.0003	\$15.15		
0832.0002	LEASE/PUR. OFFICE EQUIP.	WATTS COPY SYSTEMS, I	95.46	PREPAID	8/12/10 202669
		TOTAL 0832.0002	\$95.46		
TOTAL FOR THIS DEPARTMENT			\$16,136.45	=====	
DEPT 0048 BLOOMINGTON ELECTION					
0503.0001	FULL-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	3,317.18	PREPAID	7/31/10
		MCLEAN CO. TREASURER	3,317.18	PREPAID	8/14/10
		TOTAL 0503.0001	\$6,634.36		
0520.0001	PER DIEM EMPLOYEES	MCLEAN CO. TREASURER	321.91	PREPAID	7/31/10
		MCLEAN CO. TREASURER	321.91	PREPAID	8/14/10
		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	13,820.31	PREPAID	7/31/10
		MCLEAN CO. TREASURER	295.35	PREPAID	7/31/10
		MCLEAN CO. TREASURER	13,820.31	PREPAID	8/14/10
		MCLEAN CO. TREASURER	295.35	PREPAID	8/14/10
		TOTAL 0503.0001	\$28,231.32		
0520.0001	PER DIEM EMPLOYEES	MCLEAN CO. TREASURER	1,076.92	PREPAID	7/31/10
		MCLEAN CO. TREASURER	1,076.92	PREPAID	8/14/10
		TOTAL 0520.0001	\$2,153.84		
0769.0001	INTEREST EXPENSE	WATTS COPY SYSTEMS, I	.87	PREPAID	8/12/10 202669
		TOTAL 0769.0001	\$.87		
0795.0003	TELEPHONE SERVICE	SPRINT	28.73	PREPAID	8/12/10 202648
		SPRINT	.20	PREPAID	8/12/10 202648
		TOTAL 0795.0003	\$28.93		
0832.0002	LEASE/PUR. OFFICE EQUIP.	WATTS COPY SYSTEMS, I	1.00	PREPAID	8/12/10 202668
		WATTS COPY SYSTEMS, I	114.13	PREPAID	8/12/10 202669
		TOTAL 0832.0002	\$115.13		
TOTAL FOR THIS DEPARTMENT			\$30,530.09	=====	
TOTAL PENDING EXPENDITURES					
TOTAL PREPAID EXPENDITURES			\$118,504.65		
TOTAL FOR THIS FUND			\$118,504.65	=====	

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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	92,074.70	PREPAID 7/31/10
		MCLEAN CO. TREASURER	91,857.92	PREPAID 8/14/10
		TOTAL 0599.0003	\$183,932.62	

TOTAL FOR THIS DEPARTMENT \$183,932.62
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TOTAL PENDING EXPENDITURES
TOTAL PREPAID EXPENDITURES \$183,932.62

TOTAL FOR THIS FUND \$183,932.62
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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
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0599.0001	COUNTYS IMRF CONTRIBUTION	MCLEAN CO. TREASURER	1,183.00	PREPAID 8/12/10 202587
		MCLEAN CO. TREASURER	241,847.20	PREPAID 8/26/10 202957
		TOTAL 0599.0001	\$243,030.20	
		TOTAL FOR THIS DEPARTMENT	\$243,030.20	=====
		TOTAL PENDING EXPENDITURES		
		TOTAL PREPAID EXPENDITURES	\$243,030.20	
		TOTAL FOR THIS FUND	\$243,030.20	=====

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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 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	7/31/10
		MCLEAN CO. TREASURER	15,727.28	PREPAID	7/31/10
		MCLEAN CO. TREASURER	2,756.21	PREPAID	7/31/10
		MCLEAN CO. TREASURER	7,692.03	PREPAID	7/31/10
		MCLEAN CO. TREASURER	2,160.53	PREPAID	8/14/10
		MCLEAN CO. TREASURER	15,886.94	PREPAID	8/14/10
		MCLEAN CO. TREASURER	2,756.21	PREPAID	8/14/10
		MCLEAN CO. TREASURER	7,692.04	PREPAID	8/14/10
		TOTAL 0503.0001	\$56,831.77		
0515.0001	PART-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	1,858.30	PREPAID	7/31/10
		MCLEAN CO. TREASURER	2,154.54	PREPAID	8/14/10
		TOTAL 0515.0001	\$4,012.84		
0516.0001	OCCASIONAL/SEASONAL EMP.	MCLEAN CO. TREASURER	47.33	PREPAID	7/31/10
		MCLEAN CO. TREASURER	407.05	PREPAID	8/14/10
		TOTAL 0516.0001	\$454.38		
0526.0001	OVERTIME PAY	MCLEAN CO. TREASURER	1,467.30	PREPAID	7/31/10
		MCLEAN CO. TREASURER	1,099.85	PREPAID	8/14/10
		TOTAL 0526.0001	\$2,567.15		
0620.0001	OPERATING/OFFICE SUPPLIES	W.M. PUTNAM COMPANY	138.96	PREPAID	8/05/10 202463
		W.M. PUTNAM COMPANY	96.73	PREPAID	8/05/10 202463
		BRADFIELD'S COMPUTER	57.25	PREPAID	8/05/10 202262
		W.M. PUTNAM COMPANY	42.10	PREPAID	8/26/10 203039
		W.M. PUTNAM COMPANY	31.89	PREPAID	8/26/10 203039
		W.M. PUTNAM COMPANY	55.40	PREPAID	8/26/10 203039
		TOTAL 0620.0001	\$422.33		
0622.0001	MEDICAL&NURSING SUPPLIES	HENRY SCHEIN INC.	33.66	PREPAID	8/05/10 202326
		DEKROYFT-METZ & CO.	79.87	PREPAID	8/05/10 202290
		DEKROYFT-METZ & CO.	60.03	PREPAID	8/05/10 202290
		DEKROYFT-METZ & CO.	146.96	PREPAID	8/05/10 202290
		DEKROYFT-METZ & CO.	207.71	PREPAID	8/05/10 202290
		DEKROYFT-METZ & CO.	50.40	PREPAID	8/05/10 202290
		DEKROYFT-METZ & CO.	20.94	PREPAID	8/05/10 202290
		DEKROYFT-METZ & CO.	277.11	PREPAID	8/05/10 202290
		DEKROYFT-METZ & CO.	37.97	PREPAID	8/05/10 202290
		PRAXAIR DISTRIBUTION	8.60	PREPAID	8/05/10 202416
		BARON HEALTH RESOURCE	107.50	PREPAID	8/05/10 202250
		MEDLINE INDUSTRIES, I	159.00	PREPAID	8/05/10 202379
		ARAMARK SERVICES, INC	15.73	PREPAID	8/05/10 202242
		CENTRAL IL. MEDICAL E	57.09	PREPAID	8/26/10 202863
		WAL-MART STORE, INC.	9.83	PREPAID	8/26/10 203042
		CULLIGAN WATER	63.50	PREPAID	8/26/10 202885
		DEKROYFT-METZ & CO.	41.89	PREPAID	8/26/10 202889
		DEKROYFT-METZ & CO.	280.29	PREPAID	8/26/10 202889
		HEARTLAND HOME MEDICA	4.48	PREPAID	8/26/10 202917
		TOTAL 0622.0001	\$1,662.56		
0622.0005	VACCINE/PRESCR/NON-PRESCR	MERLE PHARMACIES, INC	13,039.28	PREPAID	8/05/10 202382
		RYAN PHARMACY	75.01	PREPAID	8/26/10 203012
		TOTAL 0622.0005	\$13,114.29		
0628.0001	COPYING EXPENSES	W.M. PUTNAM COMPANY	109.35	PREPAID	8/26/10 203039
		W.M. PUTNAM COMPANY	122.99	PREPAID	8/26/10 203039
		COMMERCE BANK, N.A.	106.53	PREPAID	8/26/10 202874
		TOTAL 0628.0001	\$338.87		

"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	
0701.0001	ADVERTISING/LEGAL NOTICES	PANTAGRAPH PUBLISHING	76.30	PREPAID	8/26/10	202990
		TOTAL 0701.0001	\$76.30			
0706.0001	CONTRACT SERVICES	OSF MEDICAL GROUP	1,150.75	PREPAID	8/05/10	202401
		VOGEL, CATHERINE M.	2,697.79	PREPAID	8/05/10	202461
		OSF MEDICAL GROUP	1,150.75	PREPAID	8/26/10	202987
		TOTAL 0706.0001	\$4,999.29			
0706.0003	CENTER FOR HUMAN SERVICES	REAL CHANGE CLINICAL	7,570.00	PREPAID	8/05/10	202423
		TOTAL 0706.0003	\$7,570.00			
0709.0001	GARBAGE DISPOSAL SERVICE	STERICYCLE, INC.	212.96	PREPAID	8/26/10	203029
		TOTAL 0709.0001	\$212.96			
0718.0001	SCHOOLING & CONFERENCES	OSF MEDICAL GROUP	233.34	PREPAID	8/05/10	202402
		OSF MEDICAL GROUP	188.00	PREPAID	8/05/10	202402
		TOTAL 0718.0001	\$421.34			
0719.0010	UNEMPLOYMENT INSURANCE	ILLINOIS DEPARTMENT O	14,842.50	PREPAID	8/12/10	202563
		TOTAL 0719.0010	\$14,842.50			
0719.1001	GENERAL LIABILITY CLAIMS	COSTIGAN & WOLLRAB, P	787.50	PREPAID	8/12/10	202524
		COSTIGAN & WOLLRAB, P	1,193.30	PREPAID	8/12/10	202524
		COSTIGAN & WOLLRAB, P	70.00	PREPAID	8/12/10	202524
		COSTIGAN & WOLLRAB, P	175.00	PREPAID	8/12/10	202524
		COSTIGAN & WOLLRAB, P	1,277.50	PREPAID	8/12/10	202524
		COSTIGAN & WOLLRAB, P	883.50	PREPAID	8/12/10	202524
		COSTIGAN & WOLLRAB, P	122.50	PREPAID	8/12/10	202524
		COSTIGAN & WOLLRAB, P	175.00	PREPAID	8/12/10	202524
		COSTIGAN & WOLLRAB, P	402.50	PREPAID	8/12/10	202524
		COSTIGAN & WOLLRAB, P	2,090.02	PREPAID	8/12/10	202524
		COSTIGAN & WOLLRAB, P	897.50	PREPAID	8/19/10	202704
		JACOBS, MARY	15.00	PREPAID	8/26/10	202930
		TOTAL 0719.1001	\$8,089.32			
0719.1002	AUTO LIABILITY CLAIMS	STATE FARM INSURANCE	746.41	PREPAID	8/26/10	203028
		KURT'S AUTOBODY REPAI	6,627.64	PREPAID	8/26/10	202939
		TOTAL 0719.1002	\$7,374.05			
0751.0001	MEDICAL DIRECTOR FEE	OSF MEDICAL GROUP	4,605.83	PREPAID	8/05/10	202401
		OSF MEDICAL GROUP	4,605.83	PREPAID	8/26/10	202987
		TOTAL 0751.0001	\$9,211.66			
0752.0001	DENTAL SERVICES	LAKESIDE FAMILY DENTA	1,681.00	PREPAID	8/05/10	202357
		TOTAL 0752.0001	\$1,681.00			
0757.0001	NON-EMPLOYEE MEDICAL EXP.	BLOOMINGTON RADIOLOGY	56.00	PREPAID	8/05/10	202258
		BLOOMINGTON RADIOLOGY	472.00	PREPAID	8/05/10	202258
		BLOOMINGTON RADIOLOGY	373.00	PREPAID	8/05/10	202258
		OSF MEDICAL GROUP	70.00	PREPAID	8/05/10	202403
		OSF MEDICAL GROUP	536.25	PREPAID	8/05/10	202400
		OSF MEDICAL GROUP	555.00	PREPAID	8/05/10	202400
		OSF MEDICAL GROUP	3,815.70	PREPAID	8/05/10	202400
		OSF MEDICAL GROUP	2,508.75	PREPAID	8/05/10	202400
		ILLINOIS CARDIOVASCUL	48.00	PREPAID	8/05/10	202340
		HEARTLAND EMERGENCY	356.00	PREPAID	8/05/10	202325
		HEARTLAND EMERGENCY	509.00	PREPAID	8/05/10	202325

DATE 8/31/10
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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 0135	DEPT 0077	TORT JUDGEMENT	TORT JUDGMENT	Finance Committee	
ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE		REMARKS
		HEARTLAND EMERGENCY	457.00	PREPAID	8/05/10 202325
		HEARTLAND EMERGENCY	457.00	PREPAID	8/05/10 202325
		HEARTLAND EMERGENCY	507.00	PREPAID	8/05/10 202324
		BLOOMINGTON MEDICAL L	85.20	PREPAID	8/05/10 202257
		DORAN, CAPODICE & EFA	374.00	PREPAID	8/05/10 202297
		LEXINGTON AMBULANCE A	631.00	PREPAID	8/05/10 202360
		CENTRAL ILL ORTHOPEDI	238.00	PREPAID	8/05/10 202273
		DIGESTIVE DISEASE CON	214.00	PREPAID	8/05/10 202296
		MCLEAN COUNTY ORTHOPE	265.00	PREPAID	8/05/10 202375
		MCLEAN COUNTY ORTHOPE	176.00	PREPAID	8/05/10 202375
		COMMERCE BANK, N.A.	40.00	PREPAID	8/26/10 202874
		OSF MEDICAL GROUP-PEO	324.75	PREPAID	8/26/10 202988
		WESTERN AVENUE	60.00	PREPAID	8/26/10 203049
		TOTAL 0757.0001	\$13,128.65		
0757.0002	EMPLOYEES MEDICAL EXPENSE	BROMENN PHYSICIANS MG	39.50	PREPAID	8/12/10 202504
		BROMENN PHYSICIANS MG	39.50	PREPAID	8/26/10 202853
		TOTAL 0757.0002	\$79.00		
0773.0001	NON-CONTRACTUAL SERVICES	STERICYCLE, INC.	45.50	PREPAID	8/19/10 202801
		TOTAL 0773.0001	\$45.50		
0795.0003	TELEPHONE SERVICE	UNITED PARCEL SERVICE	75.92	PREPAID	8/05/10 202455
		FRONTIER	167.35	PREPAID	8/05/10 202309
		NEXTEL COMMUNICATIONS	39.81	PREPAID	8/05/10 202394
		VERIZON WIRELESS	165.03	PREPAID	8/12/10 202665
		SPRINT	22.33	PREPAID	8/12/10 202648
		SPRINT	3.15	PREPAID	8/12/10 202648
		NEXTEL COMMUNICATIONS	55.50	PREPAID	8/26/10 202974
		TOTAL 0795.0003	\$529.09		
TOTAL FOR THIS DEPARTMENT			\$147,664.85	=====	
TOTAL PENDING EXPENDITURES					
TOTAL PREPAID EXPENDITURES			\$147,664.85	-----	
TOTAL FOR THIS FUND			\$147,664.85	=====	

DATE, 8/31/10
TIME 14:46:42

"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	964.97	PREPAID 7/31/10
		MCLEAN CO. TREASURER	964.98	PREPAID 8/14/10
		TOTAL 0503.0001	\$1,929.95	
0516.0001	OCCASIONAL/SEASONAL EMP.	MCLEAN CO. TREASURER	688.37	PREPAID 7/31/10
		MCLEAN CO. TREASURER	692.99	PREPAID 8/14/10
		TOTAL 0516.0001	\$1,381.36	
0599.0001	COUNTYS IMRF CONTRIBUTION	MCLEAN CO. TREASURER	87.81	PREPAID 8/12/10 202589
		MCLEAN CO. TREASURER	87.81	PREPAID 8/26/10 202959
		TOTAL 0599.0001	\$175.62	
0599.0003	SOCIAL SECURITY CONTRIB.	MCLEAN CO. TREASURER	126.48	PREPAID 8/12/10 202589
		MCLEAN CO. TREASURER	126.83	PREPAID 8/26/10 202959
		TOTAL 0599.0003	\$253.31	
0711.0001	MICROFILMING SERVICES	US IMAGING, INC.	227.25	PREPAID 8/12/10 202663
		LASON SYSTEMS, INC.	100.01	PREPAID 8/19/10 202745
		LASON SYSTEMS, INC.	100.01	PREPAID 8/19/10 202745
		US IMAGING, INC.	227.82	PREPAID 8/26/10 203034
		TOTAL 0711.0001	\$655.09	
0750.0004	SOFTWARE LICENSE AGREE	COTT SYSTEMS, INC.	1,525.00	PREPAID 8/19/10 202705
		TOTAL 0750.0004	\$1,525.00	
		TOTAL FOR THIS DEPARTMENT	\$5,920.33	=====
		TOTAL PENDING EXPENDITURES		
		TOTAL PREPAID EXPENDITURES	\$5,920.33	-----
		TOTAL FOR THIS FUND	\$5,920.33	=====

DATE 8/31/10
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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

ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE	REMARKS
FUND 0164	DEPT 0005	CO CLERK DOC STORAGE	COUNTY CLERK	Finance Committee
0503.0001	FULL-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	997.79	PREPAID 7/31/10
		MCLEAN CO. TREASURER	997.78	PREPAID 8/14/10
		TOTAL 0503.0001	\$1,995.57	
0526.0001	OVERTIME PAY	MCLEAN CO. TREASURER	3.33	PREPAID 7/31/10
		TOTAL 0526.0001	\$3.33	
0599.0001	COUNTYS IMRF CONTRIBUTION	MCLEAN CO. TREASURER	87.80	PREPAID 8/12/10 202589
		MCLEAN CO. TREASURER	87.50	PREPAID 8/26/10 202959
		TOTAL 0599.0001	\$175.30	
0599.0003	SOCIAL SECURITY CONTRIB.	MCLEAN CO. TREASURER	73.81	PREPAID 8/12/10 202589
		MCLEAN CO. TREASURER	73.56	PREPAID 8/26/10 202959
		TOTAL 0599.0003	\$147.37	
		TOTAL FOR THIS DEPARTMENT	\$2,321.57	=====
		TOTAL PENDING EXPENDITURES		
		TOTAL PREPAID EXPENDITURES	\$2,321.57	-----
		TOTAL FOR THIS FUND	\$2,321.57	=====
		TOTAL FOR THIS COMMITTEE	\$701,374.22	=====