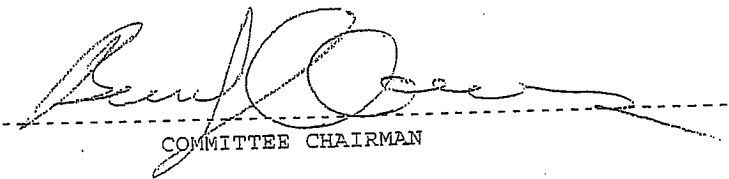


FINANCIAL SYSTEM

DATE 2/03/10
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Finance Committee

MCLEAN COUNTY BOARD COMMITTEE REPORT
AS OF 1/31/2010
EXPENDITURE SUMMARY BY FUND

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$200,078.69	\$200,078.69
0130	SOCIAL SECURITY EXPENSE		\$191,555.68	\$191,555.68
0131	I.M.R.F. FUND		\$240,270.17	\$240,270.17
0135	TORT JUDGEMENT	\$242.77	\$76,810.19	\$77,052.96
0137	RECORDER DOCUMENT STORAGE		\$2,000.00	\$2,000.00
0164	CO CLERK DOC STORAGE		\$3,337.76	\$3,337.76
COMMITTEE REPORT TOTALS		\$242.77	\$714,052.49	\$714,295.26



COMMITTEE CHAIRMAN

FINANCIAL SYSTEM

DATE 2/03/10
TIME 13:21:13

"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	1/02/10		
		MCLEAN CO. TREASURER	3,183.42	PREPAID	1/16/10		
		TOTAL 0501.0001	\$6,366.84				
0503.0001	FULL-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	5,194.24	PREPAID	1/02/10		
		MCLEAN CO. TREASURER	5,194.26	PREPAID	1/16/10		
		TOTAL 0503.0001	\$10,388.50				
0515.0001	PART-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	655.67	PREPAID	1/02/10		
		MCLEAN CO. TREASURER	662.96	PREPAID	1/16/10		
		TOTAL 0515.0001	\$1,318.63				
0526.0001	OVERTIME PAY	MCLEAN CO. TREASURER	10.40	PREPAID	1/16/10		
		TOTAL 0526.0001	\$10.40				
0599.0002	EMPLOYEE MEDICAL/LIFE INS	MCLEAN COUNTY TREASUR	5,000.00	PREPAID	1/06/10	192641	
		TOTAL 0599.0002	\$5,000.00				
0715.0001	DUES AND MEMBERSHIPS	ANDERSON, MICHELLE L.	60.00	PREPAID	1/21/10	193167	
		TOTAL 0715.0001	\$60.00				
0718.0001	SCHOOLING & CONFERENCES	MCLEAN COUNTY CHAMBER	35.00	PREPAID	1/21/10	193279	
		ANDERSON, MICHELLE L.	10.00	PREPAID	1/21/10	193167	
		TOTAL 0718.0001	\$45.00				
0769.0001	INTEREST EXPENSE	WATTS COPY SYSTEMS, I	25.29	PREPAID	1/21/10	193357	
		TOTAL 0769.0001	\$25.29				
0832.0002	LEASE/PUR. OFFICE EQUIP.	WATTS COPY SYSTEMS, I	89.71	PREPAID	1/21/10	193357	
		TOTAL 0832.0002	\$89.71				
		TOTAL FOR THIS DEPARTMENT	\$23,304.37				
			=====				
	DEPT 0004	COUNTY TREASURER					
0501.0001	ELECTED OFFICIAL'S SALARY	MCLEAN CO. TREASURER	3,342.62	PREPAID	1/02/10		
		MCLEAN CO. TREASURER	3,342.62	PREPAID	1/16/10		
		TOTAL 0501.0001	\$6,685.24				
0503.0001	FULL-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	5,929.25	PREPAID	1/02/10		
		MCLEAN CO. TREASURER	5,929.25	PREPAID	1/16/10		
		TOTAL 0503.0001	\$11,858.50				
0599.0002	EMPLOYEE MEDICAL/LIFE INS	MCLEAN COUNTY TREASUR	5,000.00	PREPAID	1/06/10	192641	
		TOTAL 0599.0002	\$5,000.00				
0715.0001	DUES AND MEMBERSHIPS	ILLINOIS COUNTY TREAS	570.00	PREPAID	1/07/10	192748	
		TOTAL 0715.0001	\$570.00				
		TOTAL FOR THIS DEPARTMENT	\$24,113.74				
			=====				
	DEPT 0005	COUNTY CLERK					

FINANCIAL SYSTEM

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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		
0501.0001	ELECTED OFFICIAL'S SALARY	MCLEAN CO. TREASURER	1,671.31	PREPAID	1/02/10	
		MCLEAN CO. TREASURER	1,671.31	PREPAID	1/02/10	
		MCLEAN CO. TREASURER	1,671.31	PREPAID	1/16/10	
		MCLEAN CO. TREASURER	1,671.31	PREPAID	1/16/10	
		TOTAL 0501.0001	\$6,685.24			
0503.0001	FULL-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	3,314.04	PREPAID	1/02/10	
		MCLEAN CO. TREASURER	5,524.97	PREPAID	1/02/10	
		MCLEAN CO. TREASURER	3,320.38	PREPAID	1/16/10	
		MCLEAN CO. TREASURER	5,505.57	PREPAID	1/16/10	
		TOTAL 0503.0001	\$17,664.96			
0515.0001	PART-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	399.11	PREPAID	1/02/10	
		MCLEAN CO. TREASURER	399.11	PREPAID	1/16/10	
		TOTAL 0515.0001	\$798.22			
0516.0001	OCCASIONAL/SEASONAL EMP.	MCLEAN CO. TREASURER	680.00	PREPAID	1/02/10	
		MCLEAN CO. TREASURER	304.97	PREPAID	1/02/10	
		MCLEAN CO. TREASURER	1,783.75	PREPAID	1/16/10	
		MCLEAN CO. TREASURER	589.35	PREPAID	1/16/10	
		TOTAL 0516.0001	\$3,358.07			
0526.0001	OVERTIME PAY	MCLEAN CO. TREASURER	236.26	PREPAID	1/02/10	
		MCLEAN CO. TREASURER	285.39	PREPAID	1/16/10	
		MCLEAN CO. TREASURER	448.67	PREPAID	1/16/10	
		TOTAL 0526.0001	\$970.32			
0599.0002	EMPLOYEE MEDICAL/LIFE INS	MCLEAN COUNTY TREASUR	3,000.00	PREPAID	1/06/10	192641
		MCLEAN COUNTY TREASUR	5,000.00	PREPAID	1/06/10	192641
		TOTAL 0599.0002	\$8,000.00			
0607.0001	FOOD	SHRIVER, LINDA	10.78	PREPAID	1/21/10	193328
		TOTAL 0607.0001	\$10.78			
0620.0001	OPERATING/OFFICE SUPPLIES	QUILL CORPORATION	144.94	PREPAID	1/21/10	193319
		QUILL CORPORATION	43.98	PREPAID	1/28/10	193839
		QUILL CORPORATION	16.78	PREPAID	1/28/10	193839
		QUILL CORPORATION	21.90	PREPAID	1/28/10	193839
		QUILL CORPORATION	27.78	PREPAID	1/28/10	193839
		TOTAL 0620.0001	\$255.38			
0621.0001	NON-MAJOR EQUIPMENT	QUILL CORPORATION	39.99	PREPAID	1/28/10	193839
		TOTAL 0621.0001	\$39.99			
0626.0001	ELECTION SUPPLIES	BATTERIES PLUS	54.00	PREPAID	1/14/10	192924
		MILTON, GLENN H.	8.08	PREPAID	1/21/10	193296
		GBS GOVERNMENTAL BUSI	117.24	PREPAID	1/28/10	193562
		GBS GOVERNMENTAL BUSI	56.53	PREPAID	1/28/10	193562
		SHRIVER, LINDA	126.12	PREPAID	1/28/10	193887
		INTAB, INC.	130.08	PREPAID	1/28/10	193632
		TOTAL 0626.0001	\$492.05			
0629.0001	LETTERHEAD/PRINTED FORMS	GBS GOVERNMENTAL BUSI	9,865.63	PREPAID	1/28/10	193562
		TOTAL 0629.0001	\$9,865.63			
0701.0001	ADVERTISING/LEGAL NOTICES	PANTAGRAPH PUBLISHING	1,328.40	PREPAID	1/21/10	193310

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FINANCIAL SYSTEM

"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
		TOTAL 0701.0001	\$1,328.40		
0715.0001	DUES AND MEMBERSHIPS	NAT'L ASSOC.OF CO.REC	175.00	PREPAID	1/07/10 192811
		NAT'L ASSOC.OF CO.REC	35.00	PREPAID	1/07/10 192811
		TOTAL 0715.0001	\$210.00		
0750.0004	SOFTWARE LICENSE AGREE	FIDLAR DOUBLEDAY, INC	7,740.00	PREPAID	1/07/10 192718
		TOTAL 0750.0004	\$7,740.00		
0762.0001	ELECTION EXP - SERVICES	MCLEAN CO. TREASURER	620.00	PREPAID	1/16/10
		STOTT, DENNIS C	80.00	PREPAID	1/21/10 193344
		WALLER, LYNE S.	160.00	PREPAID	1/21/10 193353
		STOTT, DENNIS C	275.00	PREPAID	1/28/10 193917
		WALLER, LYNE S.	80.00	PREPAID	1/28/10 193981
		STOTT, CHERYL	75.00	PREPAID	1/28/10 193916
		SHRIVER, JON	345.00	PREPAID	1/28/10 193886
		TOTAL 0762.0001	\$1,635.00		
0769.0001	INTEREST EXPENSE	WATTS COPY SYSTEMS, I	24.59	PREPAID	1/21/10 193357
		TOTAL 0769.0001	\$24.59		
0773.0001	NON-CONTRACTUAL SERVICES	GBS GOVERNMENTAL BUSI	19,731.25	PREPAID	1/28/10 193562
		TOTAL 0773.0001	\$19,731.25		
0793.0001	TRAVEL EXPENSE	SHRIVER, LINDA	27.50	PREPAID	1/21/10 193328
		MILTON, GLENN H.	7.50	PREPAID	1/21/10 193296
		TOTAL 0793.0001	\$35.00		
0832.0002	LEASE/PUR. OFFICE EQUIP.	WATTS COPY SYSTEMS, I	90.41	PREPAID	1/21/10 193357
		TOTAL 0832.0002	\$90.41		
		TOTAL FOR THIS DEPARTMENT	\$78,935.29		=====
DEPT 0006 COUNTY RECORDER					
0501.0001	ELECTED OFFICIAL'S SALARY	MCLEAN CO. TREASURER	3,183.42	PREPAID	1/02/10
		MCLEAN CO. TREASURER	3,183.42	PREPAID	1/16/10
		TOTAL 0501.0001	\$6,366.84		
0503.0001	FULL-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	6,622.21	PREPAID	1/02/10
		MCLEAN CO. TREASURER	6,622.21	PREPAID	1/16/10
		TOTAL 0503.0001	\$13,244.42		
0599.0002	EMPLOYEE MEDICAL/LIFE INS	MCLEAN COUNTY TREASUR	5,000.00	PREPAID	1/06/10 192641
		TOTAL 0599.0002	\$5,000.00		
0620.0001	OPERATING/OFFICE SUPPLIES	COMMERCE BANK, N.A.	41.29	PREPAID	1/28/10 193481
		TOTAL 0620.0001	\$41.29		
0715.0001	DUES AND MEMBERSHIPS	NAT'L ASSOC.OF CO.REC	175.00	PREPAID	1/07/10 192811
		TOTAL 0715.0001	\$175.00		
0718.0001	SCHOOLING & CONFERENCES	NEWCOM, LEE	244.40	PREPAID	1/07/10 192814

"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	
		PROPERTY RECORDS INDU	300.00	PREPAID	1/07/10 192839
		TOTAL 0718.0001	\$544.40		
0769.0001	INTEREST EXPENSE	WATTS COPY SYSTEMS, I	24.59	PREPAID	1/21/10 193357
		TOTAL 0769.0001	\$24.59		
0832.0002	LEASE/PUR. OFFICE EQUIP.	WATTS COPY SYSTEMS, I	90.41	PREPAID	1/21/10 193357
		TOTAL 0832.0002	\$90.41		
TOTAL FOR THIS DEPARTMENT			\$25,486.95	=====	
DEPT 0048 BLOOMINGTON ELECTION					
0503.0001	FULL-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	3,317.18	PREPAID	1/02/10
		MCLEAN CO. TREASURER	3,317.18	PREPAID	1/16/10
		TOTAL 0503.0001	\$6,634.36		
0520.0001	PER DIEM EMPLOYEES	MCLEAN CO. TREASURER	321.91	PREPAID	1/02/10
		MCLEAN CO. TREASURER	321.91	PREPAID	1/16/10
		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	13,820.32	PREPAID	1/02/10
		MCLEAN CO. TREASURER	295.35	PREPAID	1/02/10
		MCLEAN CO. TREASURER	13,820.30	PREPAID	1/16/10
		MCLEAN CO. TREASURER	295.35	PREPAID	1/16/10
		TOTAL 0503.0001	\$28,231.32		
0520.0001	PER DIEM EMPLOYEES	MCLEAN CO. TREASURER	1,076.92	PREPAID	1/02/10
		MCLEAN CO. TREASURER	1,076.92	PREPAID	1/16/10
		TOTAL 0520.0001	\$2,153.84		
0599.0002	EMPLOYEE MEDICAL/LIFE INS	MCLEAN COUNTY TREASUR	9,900.00	PREPAID	1/06/10 192641
		MCLEAN COUNTY TREASUR	100.00	PREPAID	1/06/10 192641
		TOTAL 0599.0002	\$10,000.00		
0629.0001	LETTERHEAD/PRINTED FORMS	HEYWORTH PRINTING	115.00	PREPAID	1/14/10 192991
		TOTAL 0629.0001	\$115.00		
0715.0001	DUES AND MEMBERSHIPS	CERTIFIED ILLINOIS	20.00	PREPAID	1/07/10 192684
		CERTIFIED ILLINOIS	20.00	PREPAID	1/07/10 192684
		ILLINOIS GIS ASSOCIAT	50.00	PREPAID	1/07/10 192752
		INTERNATIONAL ASSOCIA	255.00	PREPAID	1/07/10 192756
		TOTAL 0715.0001	\$345.00		
0769.0001	INTEREST EXPENSE	WATTS COPY SYSTEMS, I	6.92	PREPAID	1/21/10 193357
		TOTAL 0769.0001	\$6.92		
0832.0002	LEASE/PUR. OFFICE EQUIP.	WATTS COPY SYSTEMS, I	108.08	PREPAID	1/21/10 193357
		TOTAL 0832.0002	\$108.08		

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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 GENERAL FUND ASSESSMENT OFFICE Finance Committee

ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE	REMARKS
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TOTAL FOR THIS DEPARTMENT			\$40,960.16	
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TOTAL PENDING EXPENDITURES				
TOTAL PREPAID EXPENDITURES			\$200,078.69	

TOTAL FOR THIS FUND			\$200,078.69	
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FINANCIAL SYSTEM

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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	97,561.59	PREPAID 1/02/10
		MCLEAN CO. TREASURER	93,994.09	PREPAID 1/16/10
		TOTAL 0599.0003	\$191,555.68	
		TOTAL FOR THIS DEPARTMENT	\$191,555.68	=====
		TOTAL PENDING EXPENDITURES		
		TOTAL PREPAID EXPENDITURES	\$191,555.68	
		TOTAL FOR THIS FUND	\$191,555.68	=====

FINANCIAL SYSTEM

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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	240,270.17	PREPAID 1/28/10 193732
		TOTAL 0599.0001	\$240,270.17	
		TOTAL FOR THIS DEPARTMENT	\$240,270.17	=====
		TOTAL PENDING EXPENDITURES		
		TOTAL PREPAID EXPENDITURES	\$240,270.17	
		TOTAL FOR THIS FUND	\$240,270.17	=====

FINANCIAL SYSTEM

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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	1/02/10	
		MCLEAN CO. TREASURER	14,606.74	PREPAID	1/02/10	
		MCLEAN CO. TREASURER	2,756.21	PREPAID	1/02/10	
		MCLEAN CO. TREASURER	7,692.02	PREPAID	1/02/10	
		MCLEAN CO. TREASURER	2,160.53	PREPAID	1/16/10	
		MCLEAN CO. TREASURER	14,123.98	PREPAID	1/16/10	
		MCLEAN CO. TREASURER	2,756.21	PREPAID	1/16/10	
		MCLEAN CO. TREASURER	7,692.03	PREPAID	1/16/10	
		TOTAL 0503.0001	\$53,948.25			
0515.0001	PART-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	1,456.96	PREPAID	1/02/10	
		MCLEAN CO. TREASURER	1,861.53	PREPAID	1/16/10	
		TOTAL 0515.0001	\$3,318.49			
0516.0001	OCCASIONAL/SEASONAL EMP.	MCLEAN CO. TREASURER	179.86	PREPAID	1/16/10	
		TOTAL 0516.0001	\$179.86			
0526.0001	OVERTIME PAY	MCLEAN CO. TREASURER	3,167.55	PREPAID	1/02/10	
		MCLEAN CO. TREASURER	775.57	PREPAID	1/16/10	
		TOTAL 0526.0001	\$3,943.12			
0599.0002	EMPLOYEE MEDICAL/LIFE INS	MCLEAN COUNTY TREASUR	1,000.00	PREPAID	1/06/10	192641
		MCLEAN COUNTY TREASUR	8,000.00	PREPAID	1/06/10	192641
		MCLEAN COUNTY TREASUR	1,000.00	PREPAID	1/06/10	192641
		MCLEAN COUNTY TREASUR	3,000.00	PREPAID	1/06/10	192641
		TOTAL 0599.0002	\$13,000.00			
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	CLAIMS	72.00	PREPAID	1/21/10	193197
		BUSINESS INSURANCE	109.00	PREPAID	1/21/10	193190
		TOTAL 0612.0001	\$181.00			
0620.0001	OPERATING/OFFICE SUPPLIES	W.M. PUTNAM COMPANY	205.46	PREPAID	1/28/10	193966
		TOTAL 0620.0001	\$205.46			
0622.0001	MEDICAL&NURSING SUPPLIES	CULLIGAN WATER	84.20	PREPAID	1/28/10	193493
		DEKROYFT-METZ & CO.	305.84	PREPAID	1/28/10	193505
		TOTAL 0622.0001	\$390.04			
0628.0001	COPYING EXPENSES	W.M. PUTNAM COMPANY	81.97	PREPAID	1/28/10	193966
		TOTAL 0628.0001	\$81.97			
0629.0001	LETTERHEAD/PRINTED FORMS	HEYWORTH PRINTING	255.00	PREPAID	1/28/10	193602
		HEYWORTH PRINTING	160.00	PREPAID	1/28/10	193602
		HEYWORTH PRINTING	160.00	PREPAID	1/28/10	193602
		TOTAL 0629.0001	\$575.00			
0715.0001	DUES AND MEMBERSHIPS	CERTIFIED CORRECTIONA	75.00	PREPAID	1/14/10	192936
		CHARTERED PROPERTY AN	225.00	PREPAID	1/21/10	193195
		PUBLIC RISK MANAGEMEN	350.00	PREPAID	1/21/10	193317
		CORPORATE ALLIANCE TO	250.00	PREPAID	1/21/10	193210
		PAYNE, JEANENE	75.00	PREPAID	1/29/10	194022
		TOTAL 0715.0001	\$975.00			
0718.0001	SCHOOLING & CONFERENCES	HO, JENNIFER K.	12.00	PREPAID	1/21/10	193234
		TOTAL 0718.0001	\$12.00			

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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
0795.0003	TELEPHONE SERVICE	VERIZON NORTH	170.35	PENDING
0795.0003	TELEPHONE SERVICE	NEXTEL COMMUNICATIONS	72.42	PENDING
		TOTAL 0795.0003	\$242.77	
		TOTAL FOR THIS DEPARTMENT	\$77,052.96	
		TOTAL PENDING EXPENDITURES	\$242.77	
		TOTAL PREPAID EXPENDITURES	\$76,810.19	
		TOTAL FOR THIS FUND	\$77,052.96	

FINANCIAL SYSTEM

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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 0137 DEPT 0006 RECORDER DOCUMENT STORAGE COUNTY RECORDER Finance Committee

ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE	REMARKS
0599.0002	EMPLOYEE MEDICAL/LIFE INS	MCLEAN COUNTY TREASUR	2,000.00	PREPAID 1/06/10 192641
		TOTAL 0599.0002	\$2,000.00	
		TOTAL FOR THIS DEPARTMENT	\$2,000.00	=====
		TOTAL PENDING EXPENDITURES		
		TOTAL PREPAID EXPENDITURES	\$2,000.00	
		TOTAL FOR THIS FUND	\$2,000.00	=====

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FINANCIAL SYSTEM

"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	997.78	PREPAID	1/02/10
		MCLEAN CO. TREASURER	997.79	PREPAID	1/16/10
		TOTAL 0503.0001	\$1,995.57		
0526.0001	OVERTIME PAY	MCLEAN CO. TREASURER	141.35	PREPAID	1/16/10
		TOTAL 0526.0001	\$141.35		
0599.0001	COUNTYS IMRF CONTRIBUTION	MCLEAN CO. TREASURER	8.75	PREPAID	1/28/10 193732
		MCLEAN CO. TREASURER	100.36	PREPAID	1/28/10 193732
		TOTAL 0599.0001	\$109.11		
0599.0002	EMPLOYEE MEDICAL/LIFE INS	MCLEAN COUNTY TREASUR	1,000.00	PREPAID	1/06/10 192641
		TOTAL 0599.0002	\$1,000.00		
0599.0003	SOCIAL SECURITY CONTRIB.	MCLEAN CO. TREASURER	7.36	PREPAID	1/28/10 193732
		MCLEAN CO. TREASURER	84.37	PREPAID	1/28/10 193732
		TOTAL 0599.0003	\$91.73		
TOTAL FOR THIS DEPARTMENT			\$3,337.76	=====	
TOTAL PENDING EXPENDITURES					
TOTAL PREPAID EXPENDITURES			\$3,337.76		
TOTAL FOR THIS FUND			\$3,337.76	-----	
TOTAL FOR THIS COMMITTEE			\$714,295.26	=====	