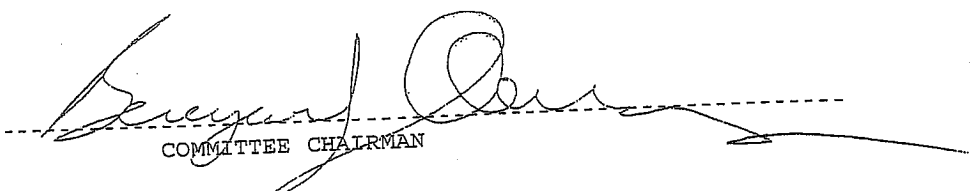


FINANCIAL SYSTEM

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Finance Committee

MCLEAN COUNTY BOARD COMMITTEE REPORT
AS OF 7/31/2010
EXPENDITURE SUMMARY BY FUND

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND	\$1,958.43	\$428,015.08	\$429,973.51
0130	SOCIAL SECURITY EXPENSE		\$189,375.30	\$189,375.30
0131	I.M.R.F. FUND		\$247,444.57	\$247,444.57
0133	CO-OPERATIVE EXTENSION		\$215,200.00	\$215,200.00
0134	HISTORICAL MUSEUM		\$26,486.40	\$26,486.40
0135	TORT JUDGEMENT	\$99.05	\$174,776.88	\$174,875.93
0137	RECORDER DOCUMENT STORAGE		\$9,886.16	\$9,886.16
0164	CO CLERK DOC STORAGE		\$3,344.88	\$3,344.88
COMMITTEE REPORT TOTALS		\$2,057.48	\$1,294,529.27	\$1,296,586.75


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	7/03/10
		MCLEAN CO. TREASURER	3,183.42	PREPAID	7/17/10
		TOTAL 0501.0001	\$6,366.84		
0503.0001	FULL-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	5,194.25	PREPAID	7/03/10
		MCLEAN CO. TREASURER	5,194.25	PREPAID	7/17/10
		TOTAL 0503.0001	\$10,388.50		
0515.0001	PART-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	655.67	PREPAID	7/03/10
		MCLEAN CO. TREASURER	662.96	PREPAID	7/17/10
		TOTAL 0515.0001	\$1,318.63		
0599.0002	EMPLOYEE MEDICAL/LIFE INS	MCLEAN COUNTY TREASUR	5,000.00	PREPAID	7/15/10 201447
		TOTAL 0599.0002	\$5,000.00		
0620.0001	OPERATING/OFFICE SUPPLIES	MCLEAN COUNTY AUDITOR	3.12	PREPAID	7/08/10 201226
		TAB PRODUCTS COMPANY	110.23	PREPAID	7/08/10 201278
		STAPLES, INC.	95.48	PREPAID	7/15/10 201510
		STAPLES, INC.	64.05	PREPAID	7/15/10 201510
		TOTAL 0620.0001	\$272.88		
0630.0001	POSTAGE	MCLEAN COUNTY AUDITOR	9.25	PREPAID	7/08/10 201226
		TOTAL 0630.0001	\$9.25		
0750.0001	EQUIPMENT MAINT. CONTRACT	WATTS COPY SYSTEMS, I	39.75	PREPAID	7/15/10 201538
		TOTAL 0750.0001	\$39.75		
0769.0001	INTEREST EXPENSE	WATTS COPY SYSTEMS, I	21.01	PREPAID	7/08/10 201298
		TOTAL 0769.0001	\$21.01		
0795.0003	TELEPHONE SERVICE	SPRINT	5.10	PREPAID	7/15/10 201507
		FRONTIER	240.95	PENDING	
		TOTAL 0795.0003	\$246.05		
0832.0002	LEASE/PUR. OFFICE EQUIP.	WATTS COPY SYSTEMS, I	93.99	PREPAID	7/08/10 201298
		TOTAL 0832.0002	\$93.99		
		TOTAL FOR THIS DEPARTMENT	\$23,756.90		
			=====		
	DEPT 0004	COUNTY TREASURER			
0501.0001	ELECTED OFFICIAL'S SALARY	MCLEAN CO. TREASURER	3,342.62	PREPAID	7/03/10
		MCLEAN CO. TREASURER	3,342.62	PREPAID	7/17/10
		TOTAL 0501.0001	\$6,685.24		
0503.0001	FULL-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	6,022.45	PREPAID	7/03/10
		MCLEAN CO. TREASURER	6,022.44	PREPAID	7/17/10
		TOTAL 0503.0001	\$12,044.89		
0516.0001	OCCASIONAL/SEASONAL EMP.	MCLEAN CO. TREASURER	652.34	PREPAID	7/03/10
		MCLEAN CO. TREASURER	93.19	PREPAID	7/17/10
		TOTAL 0516.0001	\$745.53		

"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
0599.0002	EMPLOYEE MEDICAL/LIFE INS	MCLEAN COUNTY TREASUR	5,000.00	PREPAID	7/15/10 201447
		TOTAL 0599.0002	\$5,000.00		
0620.0001	OPERATING/OFFICE SUPPLIES	STAPLES, INC.	248.99	PREPAID	7/08/10 201275
		STAPLES, INC.	78.12	PENDING	
		TOTAL 0620.0001	\$327.11		
0706.0001	CONTRACT SERVICES	LOOMIS	543.50	PREPAID	7/15/10 201427
		TOTAL 0706.0001	\$543.50		
0750.0001	EQUIPMENT MAINT. CONTRACT	WATTS COPY SYSTEMS, I	73.59	PREPAID	7/15/10 201538
		TOTAL 0750.0001	\$73.59		
0795.0003	TELEPHONE SERVICE	SPRINT	15.09	PREPAID	7/15/10 201507
		FRONTIER	186.78	PENDING	
		TOTAL 0795.0003	\$201.87		
		TOTAL FOR THIS DEPARTMENT	\$25,621.73		
			=====		
DEPT 0005 COUNTY CLERK					
0501.0001	ELECTED OFFICIAL'S SALARY	MCLEAN CO. TREASURER	1,671.31	PREPAID	7/03/10
		MCLEAN CO. TREASURER	1,671.31	PREPAID	7/03/10
		MCLEAN CO. TREASURER	1,671.31	PREPAID	7/17/10
		MCLEAN CO. TREASURER	1,671.31	PREPAID	7/17/10
		TOTAL 0501.0001	\$6,685.24		
0503.0001	FULL-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	3,437.87	PREPAID	7/03/10
		MCLEAN CO. TREASURER	4,460.91	PREPAID	7/03/10
		MCLEAN CO. TREASURER	3,437.86	PREPAID	7/17/10
		MCLEAN CO. TREASURER	4,460.91	PREPAID	7/17/10
		TOTAL 0503.0001	\$15,797.55		
0515.0001	PART-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	315.97	PREPAID	7/03/10
		MCLEAN CO. TREASURER	419.07	PREPAID	7/17/10
		TOTAL 0515.0001	\$735.04		
0516.0001	OCCASIONAL/SEASONAL EMP.	MCLEAN CO. TREASURER	92.78	PREPAID	7/03/10
		MCLEAN CO. TREASURER	315.19	PREPAID	7/03/10
		MCLEAN CO. TREASURER	230.81	PREPAID	7/17/10
		MCLEAN CO. TREASURER	239.02	PREPAID	7/17/10
		TOTAL 0516.0001	\$877.80		
0526.0001	OVERTIME PAY	MCLEAN CO. TREASURER	9.79	PREPAID	7/17/10
		MCLEAN CO. TREASURER	19.77	PREPAID	7/17/10
		TOTAL 0526.0001	\$29.56		
0599.0002	EMPLOYEE MEDICAL/LIFE INS	MCLEAN COUNTY TREASUR	3,000.00	PREPAID	7/15/10 201447
		MCLEAN COUNTY TREASUR	5,000.00	PREPAID	7/15/10 201447
		TOTAL 0599.0002	\$8,000.00		
0620.0001	OPERATING/OFFICE SUPPLIES	B & B AWARDS RECOGNIT	84.00	PREPAID	7/22/10 201565
		QUILL CORPORATION	49.93	PREPAID	7/29/10 202118
		HINCKLEY SPRINGS	99.48	PENDING	
		TOTAL 0620.0001	\$233.41		

"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	
0628.0001	COPYING EXPENSES	QUILL CORPORATION	147.99	PREPAID	7/29/10	202118
		TOTAL 0628.0001	\$147.99			
0629.0001	LETTERHEAD/PRINTED FORMS	PIP PRINTING	159.45	PREPAID	7/29/10	202107
		TOTAL 0629.0001	\$159.45			
0718.0001	SCHOOLING & CONFERENCES	MILTON, PEGGY ANN	2,705.61	PREPAID	7/29/10	202060
		NELSON, MEGAN L.	176.00	PREPAID	7/29/10	202068
		TOTAL 0718.0001	\$2,881.61			
0750.0001	EQUIPMENT MAINT. CONTRACT	WATTS COPY SYSTEMS, I	40.00	PREPAID	7/15/10	201538
		WATTS COPY SYSTEMS, I	13.89	PREPAID	7/15/10	201538
		GBS GOVERNMENTAL BUSI	12,460.00	PREPAID	7/29/10	201959
		TOTAL 0750.0001	\$12,513.89			
0769.0001	INTEREST EXPENSE	WATTS COPY SYSTEMS, I	20.28	PREPAID	7/08/10	201298
		TOTAL 0769.0001	\$20.28			
0793.0001	TRAVEL EXPENSE	MILTON, PEGGY ANN	12.25	PREPAID	7/15/10	201455
		TOTAL 0793.0001	\$12.25			
0795.0003	TELEPHONE SERVICE	VERIZON NORTH	373.00	PREPAID	7/08/10	201292
		VERIZON NORTH	295.12	PREPAID	7/08/10	201292
		VERIZON WIRELESS	140.75	PREPAID	7/15/10	201534
		VERIZON WIRELESS	94.52	PREPAID	7/15/10	201534
		SPRINT	23.20	PREPAID	7/15/10	201507
		FRONTIER	289.77	PENDING		
		FRONTIER	598.34	PENDING		
		TOTAL 0795.0003	\$1,814.70			
0832.0002	LEASE/PUR. OFFICE EQUIP.	WATTS COPY SYSTEMS, I	94.72	PREPAID	7/08/10	201298
		TOTAL 0832.0002	\$94.72			
		TOTAL FOR THIS DEPARTMENT	\$50,003.49			
			=====			
	DEPT 0006	COUNTY RECORDER				
0501.0001	ELECTED OFFICIAL'S SALARY	MCLEAN CO. TREASURER	3,183.42	PREPAID	7/03/10	
		MCLEAN CO. TREASURER	3,183.42	PREPAID	7/17/10	
		TOTAL 0501.0001	\$6,366.84			
0503.0001	FULL-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	4,701.65	PREPAID	7/03/10	
		MCLEAN CO. TREASURER	4,701.64	PREPAID	7/17/10	
		TOTAL 0503.0001	\$9,403.29			
0599.0002	EMPLOYEE MEDICAL/LIFE INS	MCLEAN COUNTY TREASUR	5,000.00	PREPAID	7/15/10	201447
		TOTAL 0599.0002	\$5,000.00			
0620.0001	OPERATING/OFFICE SUPPLIES	QUILL CORPORATION	35.62	PREPAID	7/15/10	201488
		QUILL CORPORATION	91.75	PREPAID	7/15/10	201488
		TOTAL 0620.0001	\$127.37			
0718.0001	SCHOOLING & CONFERENCES	BROOKE, AMY	231.30	PREPAID	7/08/10	201147
		BROOKE, AMY	206.65	PREPAID	7/08/10	201148

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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
		NEWCOM, LEE	194.72	PREPAID	7/29/10	202073
		NEWCOM, LEE	202.00	PREPAID	7/29/10	202073
		TOTAL 0718.0001	\$834.67			
0750.0001	EQUIPMENT MAINT. CONTRACT	WATTS COPY SYSTEMS, I	10.12	PREPAID	7/15/10	201538
		TOTAL 0750.0001	\$10.12			
0769.0001	INTEREST EXPENSE	WATTS COPY SYSTEMS, I	20.28	PREPAID	7/08/10	201298
		TOTAL 0769.0001	\$20.28			
0795.0003	TELEPHONE SERVICE	SPRINT	12.42	PREPAID	7/15/10	201507
		FRONTIER	177.24	PENDING		
		TOTAL 0795.0003	\$189.66			
0832.0002	LEASE/PUR. OFFICE EQUIP.	WATTS COPY SYSTEMS, I	94.72	PREPAID	7/08/10	201298
		TOTAL 0832.0002	\$94.72			
		TOTAL FOR THIS DEPARTMENT	\$22,046.95			
=====						
DEPT 0048 BLOOMINGTON ELECTION						
0503.0001	FULL-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	3,317.18	PREPAID	7/03/10	
		MCLEAN CO. TREASURER	3,317.18	PREPAID	7/17/10	
		TOTAL 0503.0001	\$6,634.36			
0520.0001	PER DIEM EMPLOYEES	MCLEAN CO. TREASURER	321.91	PREPAID	7/03/10	
		MCLEAN CO. TREASURER	321.91	PREPAID	7/17/10	
		TOTAL 0520.0001	\$643.82			
0775.0001	ELECTION EXPENSE REIMB.	BLOOMINGTON, CITY OF	230,272.00	PREPAID	7/22/10	201575
		TOTAL 0775.0001	\$230,272.00			
		TOTAL FOR THIS DEPARTMENT	\$237,550.18			
=====						
DEPT 0049 ASSESSMENT OFFICE						
0503.0001	FULL-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	13,820.32	PREPAID	7/03/10	
		MCLEAN CO. TREASURER	295.35	PREPAID	7/03/10	
		MCLEAN CO. TREASURER	13,820.31	PREPAID	7/17/10	
		MCLEAN CO. TREASURER	295.35	PREPAID	7/17/10	
		TOTAL 0503.0001	\$28,231.33			
0520.0001	PER DIEM EMPLOYEES	MCLEAN CO. TREASURER	1,076.92	PREPAID	7/03/10	
		MCLEAN CO. TREASURER	1,076.92	PREPAID	7/17/10	
		TOTAL 0520.0001	\$2,153.84			
0599.0002	EMPLOYEE MEDICAL/LIFE INS	MCLEAN COUNTY TREASUR	9,900.00	PREPAID	7/15/10	201447
		MCLEAN COUNTY TREASUR	100.00	PREPAID	7/15/10	201447
		TOTAL 0599.0002	\$10,000.00			
0620.0001	OPERATING/OFFICE SUPPLIES	STAPLES, INC.	55.92	PREPAID	7/15/10	201510
		BRADFIELD'S COMPUTER	38.85	PREPAID	7/29/10	201887
		CLIFFORD, CONNIE	69.98	PREPAID	7/29/10	201909
		TOTAL 0620.0001	\$164.75			

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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 0049 GENERAL FUND		ASSESSMENT OFFICE	Finance Committee		
ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE		REMARKS
0629.0001	LETTERHEAD/PRINTED FORMS	HEYWORTH PRINTING	60.00	PREPAID	7/15/10 201402
		HEYWORTH PRINTING	125.00	PREPAID	7/15/10 201402
		TOTAL 0629.0001	\$185.00		
0630.0001	POSTAGE	U.S. POSTMASTER	29,400.00	PREPAID	7/29/10 202182
		TOTAL 0630.0001	\$29,400.00		
0769.0001	INTEREST EXPENSE	WATTS COPY SYSTEMS, I	1.77	PREPAID	7/08/10 201298
		TOTAL 0769.0001	\$1.77		
0795.0003	TELEPHONE SERVICE	VERIZON NORTH	262.10	PREPAID	7/08/10 201292
		VERIZON NORTH	27.58	PREPAID	7/08/10 201292
		NEXTEL COMMUNICATIONS	72.52	PREPAID	7/15/10 201462
		SPRINT	21.79	PREPAID	7/15/10 201507
		SPRINT	.21	PREPAID	7/15/10 201507
		NEXTEL COMMUNICATIONS	72.39	PREPAID	7/29/10 202075
		FRONTIER	260.21	PENDING	
		FRONTIER	27.54	PENDING	
		TOTAL 0795.0003	\$744.34		
0832.0002	LEASE/PUR. OFFICE EQUIP.	WATTS COPY SYSTEMS, I	113.23	PREPAID	7/08/10 201298
		TOTAL 0832.0002	\$113.23		
TOTAL FOR THIS DEPARTMENT			\$70,994.26	=====	
TOTAL PENDING EXPENDITURES			\$1,958.43		
TOTAL PREPAID EXPENDITURES			\$428,015.08		
TOTAL FOR THIS FUND			\$429,973.51	=====	

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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 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	95,120.00	PREPAID 7/03/10
		MCLEAN CO. TREASURER	92,763.55	PREPAID 7/17/10
		MCLEAN CO. TREASURER	497.25	PREPAID 7/22/10 201722
		MCLEAN CO. TREASURER	497.25	PREPAID 7/29/10 202043
		MCLEAN CO. TREASURER	497.25	PREPAID 7/29/10 202043

TOTAL 0599.0003 \$189,375.30

TOTAL FOR THIS DEPARTMENT \$189,375.30
 =====

TOTAL PENDING EXPENDITURES
 TOTAL PREPAID EXPENDITURES \$189,375.30

TOTAL FOR THIS FUND \$189,375.30
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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	247,444.57	PREPAID 7/29/10 202044

TOTAL 0599.0001 \$247,444.57

TOTAL FOR THIS DEPARTMENT \$247,444.57

TOTAL PENDING EXPENDITURES
TOTAL PREPAID EXPENDITURES \$247,444.57

TOTAL FOR THIS FUND \$247,444.57

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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 0133 DEPT 0088 CO-OPERATIVE EXTENSION CO-OPERATIVE EXTENSI Finance Committee

ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE	REMARKS
0761.0001	CO-OP. EXTENSION SERVICE	UNIVERSITY OF ILLINOI	215,200.00	PREPAID 7/15/10 201528

TOTAL 0761.0001 \$215,200.00

TOTAL FOR THIS DEPARTMENT \$215,200.00

TOTAL PENDING EXPENDITURES
TOTAL PREPAID EXPENDITURES \$215,200.00

TOTAL FOR THIS FUND \$215,200.00

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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

ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE	REMARKS
FUND 0134	DEPT 0072	HISTORICAL MUSEUM	HISTORICAL MUSEUM	Finance Committee
0774.0001	HISTORICAL MUSEUM EXPENSE	MCLEAN COUNTY MUSEUM	26,486.40	PREPAID 7/15/10 201443
TOTAL 0774.0001			\$26,486.40	
TOTAL FOR THIS DEPARTMENT			\$26,486.40	=====
TOTAL PENDING EXPENDITURES				
TOTAL PREPAID EXPENDITURES			\$26,486.40	
TOTAL FOR THIS FUND			\$26,486.40	=====

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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	7/03/10	
		MCLEAN CO. TREASURER	15,928.87	PREPAID	7/03/10	
		MCLEAN CO. TREASURER	2,756.21	PREPAID	7/03/10	
		MCLEAN CO. TREASURER	7,692.03	PREPAID	7/03/10	
		MCLEAN CO. TREASURER	2,160.53	PREPAID	7/17/10	
		MCLEAN CO. TREASURER	15,816.22	PREPAID	7/17/10	
		MCLEAN CO. TREASURER	2,756.21	PREPAID	7/17/10	
		MCLEAN CO. TREASURER	7,692.03	PREPAID	7/17/10	
		TOTAL 0503.0001	\$56,962.63			
0515.0001	PART-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	1,727.16	PREPAID	7/03/10	
		MCLEAN CO. TREASURER	1,811.27	PREPAID	7/17/10	
		TOTAL 0515.0001	\$3,538.43			
0526.0001	OVERTIME PAY	MCLEAN CO. TREASURER	1,173.43	PREPAID	7/03/10	
		MCLEAN CO. TREASURER	2,064.60	PREPAID	7/17/10	
		TOTAL 0526.0001	\$3,238.03			
0599.0002	EMPLOYEE MEDICAL/LIFE INS	MCLEAN COUNTY TREASUR	1,000.00	PREPAID	7/15/10	201447
		MCLEAN COUNTY TREASUR	8,000.00	PREPAID	7/15/10	201447
		MCLEAN COUNTY TREASUR	1,000.00	PREPAID	7/15/10	201447
		MCLEAN COUNTY TREASUR	3,000.00	PREPAID	7/15/10	201447
		TOTAL 0599.0002	\$13,000.00			
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	HO, JENNIFER K.	155.00	PREPAID	7/15/10	201406
		TOTAL 0612.0001	\$155.00			
0622.0001	MEDICAL&NURSING SUPPLIES	CULLIGAN WATER	75.50	PREPAID	7/15/10	201370
		PRAXAIR DISTRIBUTION	8.60	PREPAID	7/15/10	201485
		TOTAL 0622.0001	\$84.10			
0622.0005	VACCINE/PRESCR/NON-PRESCR	MERLE PHARMACIES, INC	10,964.80	PREPAID	7/08/10	201234
		OSF MEDICAL GROUP	4.75	PREPAID	7/22/10	201757
		TOTAL 0622.0005	\$10,969.55			
0629.0001	LETTERHEAD/PRINTED FORMS	HEYWORTH PRINTING	83.00	PREPAID	7/15/10	201402
		TOTAL 0629.0001	\$83.00			
0706.0001	CONTRACT SERVICES	VOGEL, CATHERINE M.	2,077.84	PREPAID	7/08/10	201296
		ARTHUR J GALLAGHER RM	5,500.00	PREPAID	7/22/10	201557
		TOTAL 0706.0001	\$7,577.84			
0706.0003	CENTER FOR HUMAN SERVICES	REAL CHANGE CLINICAL	6,015.00	PREPAID	7/08/10	201261
		TOTAL 0706.0003	\$6,015.00			
0709.0001	GARBAGE DISPOSAL SERVICE	STERICYCLE, INC.	212.96	PREPAID	7/15/10	201512
		TOTAL 0709.0001	\$212.96			
0715.0001	DUES AND MEMBERSHIPS	MCLEAN COUNTY DISASTE	30.00	PREPAID	7/08/10	201228
		COMMERCE BANK, N.A.	75.00	PREPAID	7/29/10	201916
		TOTAL 0715.0001	\$105.00			
0718.0001	SCHOOLING & CONFERENCES	AMERICAN RED CROSS	195.00	PREPAID	7/15/10	201315
		PAYNE, JEANENE	1,243.71	PREPAID	7/22/10	201763
		COMMERCE BANK, N.A.	287.78	PREPAID	7/29/10	201916

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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	
		TOTAL 0718.0001	\$1,726.49		
0719.1001	GENERAL LIABILITY CLAIMS	GUTH MEDIATIONS, INC.	1,653.55	PREPAID	7/08/10 201189
		COSTIGAN & WOLLRAB, P	35.00	PREPAID	7/15/10 201364
		COSTIGAN & WOLLRAB, P	140.00	PREPAID	7/15/10 201364
		COSTIGAN & WOLLRAB, P	17.50	PREPAID	7/15/10 201364
		COSTIGAN & WOLLRAB, P	105.00	PREPAID	7/15/10 201364
		COSTIGAN & WOLLRAB, P	2,255.25	PREPAID	7/15/10 201364
		COSTIGAN & WOLLRAB, P	612.50	PREPAID	7/22/10 201616
		COSTIGAN & WOLLRAB, P	1,102.50	PREPAID	7/22/10 201616
		COSTIGAN & WOLLRAB, P	17.50	PREPAID	7/22/10 201616
		COSTIGAN & WOLLRAB, P	945.00	PREPAID	7/22/10 201616
		COSTIGAN & WOLLRAB, P	35.00	PREPAID	7/22/10 201616
		COSTIGAN & WOLLRAB, P	175.00	PREPAID	7/22/10 201616
		COSTIGAN & WOLLRAB, P	17.50	PREPAID	7/22/10 201616
		COSTIGAN & WOLLRAB, P	756.00	PREPAID	7/22/10 201616
		TOTAL 0719.1001	\$7,867.30		
0757.0001	NON-EMPLOYEE MEDICAL EXP.	HEARTLAND EMERGENCY	26.94	PREPAID	7/15/10 201399
		OSF MEDICAL GROUP-PEO	481.41	PREPAID	7/15/10 201472
		MCLEAN COUNTY HEALTH	224.00	PREPAID	7/22/10 201724
		KULB & CHALIAN UROLOG	250.00	PREPAID	7/22/10 201698
		ESCH, WIELAND & NAOUR	567.00	PREPAID	7/22/10 201628
		HEARTCARE MIDWEST SC	100.00	PREPAID	7/22/10 201652
		HEARTLAND EMERGENCY	306.00	PREPAID	7/22/10 201654
		HEARTLAND EMERGENCY	306.00	PREPAID	7/22/10 201654
		HEARTLAND EMERGENCY	306.00	PREPAID	7/22/10 201653
		HEARTLAND EMERGENCY	682.00	PREPAID	7/22/10 201653
		HEARTLAND EMERGENCY	457.00	PREPAID	7/22/10 201653
		HEARTLAND EMERGENCY	686.00	PREPAID	7/22/10 201653
		HEARTLAND EMERGENCY	306.00	PREPAID	7/22/10 201653
		HEARTLAND EMERGENCY	457.00	PREPAID	7/22/10 201653
		HEARTLAND EMERGENCY	507.00	PREPAID	7/22/10 201653
		HEARTLAND EMERGENCY	509.00	PREPAID	7/22/10 201653
		HEARTLAND EMERGENCY	306.00	PREPAID	7/22/10 201653
		OSF MEDICAL GROUP-PEO	23,674.70	PREPAID	7/22/10 201758
		BLOOMINGTON MEDICAL L	40.70	PREPAID	7/22/10 201574
		BLOOMINGTON MEDICAL L	30.90	PREPAID	7/22/10 201574
		BLOOMINGTON MEDICAL L	211.20	PREPAID	7/22/10 201574
		BLOOMINGTON MEDICAL L	209.00	PREPAID	7/22/10 201574
		BLOOMINGTON MEDICAL L	108.90	PREPAID	7/22/10 201574
		BLOOMINGTON MEDICAL L	137.10	PREPAID	7/22/10 201574
		BLOOMINGTON MEDICAL L	79.00	PREPAID	7/22/10 201574
		BLOOMINGTON MEDICAL L	58.00	PREPAID	7/22/10 201574
		BLOOMINGTON MEDICAL L	183.90	PREPAID	7/22/10 201574
		BLOOMINGTON MEDICAL L	59.30	PREPAID	7/22/10 201574
		DORAN, CAPODICE & EFA	85.00	PREPAID	7/22/10 201623
		ASSOCIATED SURGICAL G	5,721.00	PREPAID	7/22/10 201559
		ASSOCIATED SURGICAL G	2,860.50	PREPAID	7/22/10 201559
		ASSOCIATED SURGICAL G	464.00	PREPAID	7/22/10 201559
		MIDSTATE PODIATRY ASS	642.00	PREPAID	7/22/10 201733
		CENTRAL ILL ORTHOPEDI	521.00	PREPAID	7/22/10 201601
		CENTRAL ILL ORTHOPEDI	140.00	PREPAID	7/22/10 201601
		BROMENN PHYSICIANS MG	1,270.00	PREPAID	7/22/10 201584
		MCLEAN COUNTY ANESTHE	540.00	PREPAID	7/22/10 201723
		ORTHOPEDIC & SPORTS M	250.00	PREPAID	7/22/10 201756
		ORTHOPEDIC & SPORTS M	322.00	PREPAID	7/22/10 201756
		BLOOMINGTON RADIOLOGY	38.00	PREPAID	7/29/10 201880
		BLOOMINGTON RADIOLOGY	177.00	PREPAID	7/29/10 201878
		BLOOMINGTON RADIOLOGY	52.00	PREPAID	7/29/10 201880
		BLOOMINGTON RADIOLOGY	36.00	PREPAID	7/29/10 201880
		BLOOMINGTON RADIOLOGY	88.00	PREPAID	7/29/10 201880
		BLOOMINGTON RADIOLOGY	201.00	PREPAID	7/29/10 201880
		BLOOMINGTON RADIOLOGY	46.00	PREPAID	7/29/10 201880
		BLOOMINGTON RADIOLOGY	38.00	PREPAID	7/29/10 201880

"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
		BLOOMINGTON RADIOLOGY	38.00	PREPAID	7/29/10 201878
		BLOOMINGTON RADIOLOGY	480.00	PREPAID	7/29/10 201880
		BLOOMINGTON RADIOLOGY	65.00	PREPAID	7/29/10 201880
		BLOOMINGTON RADIOLOGY	46.00	PREPAID	7/29/10 201880
		BLOOMINGTON RADIOLOGY	38.00	PREPAID	7/29/10 201878
		BLOOMINGTON RADIOLOGY	215.00	PREPAID	7/29/10 201878
		BLOOMINGTON RADIOLOGY	413.00	PREPAID	7/29/10 201878
		BLOOMINGTON RADIOLOGY	354.00	PREPAID	7/29/10 201878
		BLOOMINGTON RADIOLOGY	291.00	PREPAID	7/29/10 201878
		BLOOMINGTON RADIOLOGY	36.00	PREPAID	7/29/10 201879
		OSF MEDICAL GROUP	3,717.15	PREPAID	7/29/10 202091
		OSF MEDICAL GROUP	1,806.15	PREPAID	7/29/10 202091
		OSF MEDICAL GROUP	281.85	PREPAID	7/29/10 202091
		OSF MEDICAL GROUP	447.00	PREPAID	7/29/10 202091
		OSF MEDICAL GROUP	616.80	PREPAID	7/29/10 202091
		OSF MEDICAL GROUP	1,275.94	PREPAID	7/29/10 202091
		OSF MEDICAL GROUP	139.50	PREPAID	7/29/10 202091
		OSF MEDICAL GROUP	565.95	PREPAID	7/29/10 202091
		OSF MEDICAL GROUP	108.75	PREPAID	7/29/10 202089
		OSF MEDICAL GROUP	156.75	PREPAID	7/29/10 202089
		OSF MEDICAL GROUP	2,624.81	PREPAID	7/29/10 202089
		OSF MEDICAL GROUP	281.25	PREPAID	7/29/10 202089
		OSF MEDICAL GROUP	165.75	PREPAID	7/29/10 202089
		OSF MEDICAL GROUP	165.75	PREPAID	7/29/10 202089
		OSF MEDICAL GROUP	529.58	PREPAID	7/29/10 202089
		OSF MEDICAL GROUP	432.75	PREPAID	7/29/10 202089
		OSF MEDICAL GROUP	666.75	PREPAID	7/29/10 202089
		OSF MEDICAL GROUP	185.25	PREPAID	7/29/10 202090
		VERBAN, EMIL M JR., D	2,100.00	PREPAID	7/29/10 202193
		TOTAL 0757.0001	\$63,005.28		
0773.0001	NON-CONTRACTUAL SERVICES	STERICYCLE, INC.	45.50	PREPAID	7/15/10 201512
		TOTAL 0773.0001	\$45.50		
0795.0003	TELEPHONE SERVICE	VERIZON WIRELESS	160.80	PREPAID	7/08/10 201295
		SPRINT	28.34	PREPAID	7/15/10 201507
		SPRINT	1.63	PREPAID	7/15/10 201507
		FRONTIER	99.05	PENDING	
		TOTAL 0795.0003	\$289.82		
TOTAL FOR THIS DEPARTMENT			\$174,875.93	=====	
TOTAL PENDING EXPENDITURES			\$99.05		
TOTAL PREPAID EXPENDITURES			\$174,776.88		
TOTAL FOR THIS FUND			\$174,875.93	=====	

"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 7/03/10
		MCLEAN CO. TREASURER	964.97	PREPAID 7/17/10
		TOTAL 0503.0001	\$1,929.94	
0516.0001	OCCASIONAL/SEASONAL EMP.	MCLEAN CO. TREASURER	692.99	PREPAID 7/03/10
		MCLEAN CO. TREASURER	692.99	PREPAID 7/17/10
		TOTAL 0516.0001	\$1,385.98	
0599.0001	COUNTYS IMRF CONTRIBUTION	MCLEAN CO. TREASURER	87.81	PREPAID 7/15/10 201439
		MCLEAN CO. TREASURER	87.81	PREPAID 7/29/10 202045
		TOTAL 0599.0001	\$175.62	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	MCLEAN COUNTY TREASUR	2,000.00	PREPAID 7/15/10 201447
		TOTAL 0599.0002	\$2,000.00	
0599.0003	SOCIAL SECURITY CONTRIB.	MCLEAN CO. TREASURER	126.83	PREPAID 7/15/10 201439
		MCLEAN CO. TREASURER	126.83	PREPAID 7/29/10 202045
		TOTAL 0599.0003	\$253.66	
0620.0001	OPERATING/OFFICE SUPPLIES	UNITED OFFICE SYSTEMS	309.45	PREPAID 7/15/10 201525
		TOTAL 0620.0001	\$309.45	
0711.0001	MICROFILMING SERVICES	US IMAGING, INC.	220.98	PREPAID 7/29/10 202190
		US IMAGING, INC.	560.53	PREPAID 7/29/10 202190
		TOTAL 0711.0001	\$781.51	
0750.0004	SOFTWARE LICENSE AGREE	COTT SYSTEMS, INC.	1,525.00	PREPAID 7/15/10 201365
		COTT SYSTEMS, INC.	1,525.00	PREPAID 7/15/10 201365
		TOTAL 0750.0004	\$3,050.00	
TOTAL FOR THIS DEPARTMENT			\$9,886.16	=====
TOTAL PENDING EXPENDITURES				
TOTAL PREPAID EXPENDITURES			\$9,886.16	-----
TOTAL FOR THIS FUND			\$9,886.16	=====

"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	7/03/10
		MCLEAN CO. TREASURER	997.79	PREPAID	7/17/10
		TOTAL 0503.0001	\$1,995.58		
0526.0001	OVERTIME PAY	MCLEAN CO. TREASURER	23.28	PREPAID	7/17/10
		TOTAL 0526.0001	\$23.28		
0599.0001	COUNTYS IMRF CONTRIBUTION	MCLEAN CO. TREASURER	87.50	PREPAID	7/15/10 201439
		MCLEAN CO. TREASURER	89.62	PREPAID	7/29/10 202045
		TOTAL 0599.0001	\$177.12		
0599.0002	EMPLOYEE MEDICAL/LIFE INS	MCLEAN COUNTY TREASUR	1,000.00	PREPAID	7/15/10 201447
		TOTAL 0599.0002	\$1,000.00		
0599.0003	SOCIAL SECURITY CONTRIB.	MCLEAN CO. TREASURER	73.56	PREPAID	7/15/10 201439
		MCLEAN CO. TREASURER	75.34	PREPAID	7/29/10 202045
		TOTAL 0599.0003	\$148.90		
TOTAL FOR THIS DEPARTMENT			\$3,344.88	=====	
TOTAL PENDING EXPENDITURES					
TOTAL PREPAID EXPENDITURES			\$3,344.88		
TOTAL FOR THIS FUND			\$3,344.88	-----	
TOTAL FOR THIS COMMITTEE			\$1,296,586.75	=====	