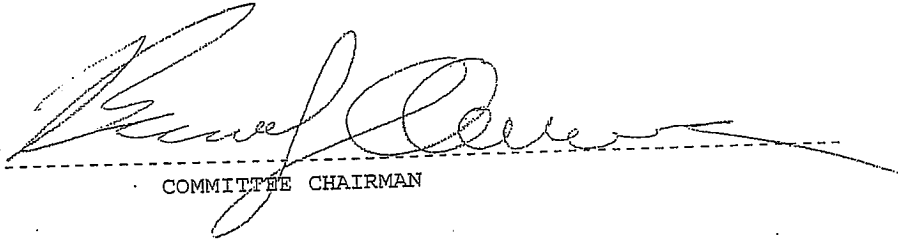


DATE 7/07/10
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Finance Committee

FINANCIAL SYSTEM
MCLEAN COUNTY BOARD COMMITTEE REPORT
AS OF 6/30/2010
EXPENDITURE SUMMARY BY FUND

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FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$162,852.57	\$162,852.57
0130	SOCIAL SECURITY EXPENSE		\$187,449.26	\$187,449.26
0131	I.M.R.F. FUND		\$492,721.38	\$492,721.38
0135	TORT JUDGEMENT		\$120,094.92	\$120,094.92
0137	RECORDER DOCUMENT STORAGE		\$4,851.48	\$4,851.48
0164	CO CLERK DOC STORAGE		\$2,479.29	\$2,479.29
	COMMITTEE REPORT TOTALS		\$970,448.90	\$970,448.90



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	6/05/10	
		MCLEAN CO. TREASURER	3,183.42	PREPAID	6/19/10	
		TOTAL 0501.0001	\$6,366.84			
0503.0001	FULL-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	5,194.26	PREPAID	6/05/10	
		MCLEAN CO. TREASURER	5,194.26	PREPAID	6/19/10	
		TOTAL 0503.0001	\$10,388.52			
0515.0001	PART-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	655.67	PREPAID	6/05/10	
		MCLEAN CO. TREASURER	655.67	PREPAID	6/19/10	
		TOTAL 0515.0001	\$1,311.34			
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	GOVERNMENT FINANCE OF	50.00	PREPAID	6/17/10	200240
		TOTAL 0612.0001	\$50.00			
0620.0001	OPERATING/OFFICE SUPPLIES	COMMERCE BANK, N.A.	12.88	PREPAID	6/03/10	199756
		STAPLES, INC.	166.50	PREPAID	6/17/10	200433
		TOTAL 0620.0001	\$179.38			
0718.0001	SCHOOLING & CONFERENCES	COMMERCE BANK, N.A.	410.00	PREPAID	6/03/10	199756
		COMMERCE BANK, N.A.	230.40	PREPAID	6/03/10	199756
		MCLEAN COUNTY CHAMBER	10.00	PREPAID	6/17/10	200336
		ANDERSON, MICHELLE L.	951.00	PREPAID	6/17/10	200136
		ILLINOIS ASSOCIATION	325.00	PREPAID	7/01/10	200976
		TOTAL 0718.0001	\$1,926.40			
0750.0001	EQUIPMENT MAINT. CONTRACT	WATTS COPY SYSTEMS, I	87.58	PREPAID	6/10/10	200117
		WATTS COPY SYSTEMS, I	41.77	PREPAID	6/17/10	200476
		TOTAL 0750.0001	\$129.35			
0769.0001	INTEREST EXPENSE	WATTS COPY SYSTEMS, I	21.74	PREPAID	6/10/10	200115
		TOTAL 0769.0001	\$21.74			
0795.0003	TELEPHONE SERVICE	VERIZON NORTH	244.67	PREPAID	6/10/10	200106
		SPRINT	11.50	PREPAID	6/17/10	200430
		VERIZON NORTH	243.55	PREPAID	7/01/10	201103
		TOTAL 0795.0003	\$499.72			
0832.0002	LEASE/PUR. OFFICE EQUIP.	WATTS COPY SYSTEMS, I	93.26	PREPAID	6/10/10	200115
		TOTAL 0832.0002	\$93.26			

TOTAL FOR THIS DEPARTMENT \$20,966.55
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DEPT 0004 COUNTY TREASURER

0501.0001	ELECTED OFFICIAL'S SALARY	MCLEAN CO. TREASURER	3,342.62	PREPAID	6/05/10	
		MCLEAN CO. TREASURER	3,342.62	PREPAID	6/19/10	
		TOTAL 0501.0001	\$6,685.24			
0503.0001	FULL-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	5,929.26	PREPAID	6/05/10	
		MCLEAN CO. TREASURER	5,929.25	PREPAID	6/19/10	
		TOTAL 0503.0001	\$11,858.51			
0516.0001	OCCASIONAL/SEASONAL EMP.	MCLEAN CO. TREASURER	465.96	PREPAID	6/05/10	

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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 0004 GENERAL FUND		COUNTY TREASURER		Finance Committee	
ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE	REMARKS	
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		MCLEAN CO. TREASURER	931.91	PREPAID	6/19/10
		TOTAL 0516.0001	\$1,397.87		
0526.0001	OVERTIME PAY	MCLEAN CO. TREASURER	217.27	PREPAID	6/19/10
		TOTAL 0526.0001	\$217.27		
0620.0001	OPERATING/OFFICE SUPPLIES	STAPLES, INC.	74.40	PREPAID	6/17/10 200433
		STAPLES, INC.	94.74	PREPAID	7/01/10 201088
		TOTAL 0620.0001	\$169.14		
0706.0001	CONTRACT SERVICES	LOOMIS	545.91	PREPAID	6/17/10 200319
		TOTAL 0706.0001	\$545.91		
0718.0001	SCHOOLING & CONFERENCES	MCNEIL, BECKY	59.00	PREPAID	6/10/10 200018
		MCNEIL, BECKY	150.00	PREPAID	6/10/10 200018
		TOTAL 0718.0001	\$209.00		
0750.0001	EQUIPMENT MAINT. CONTRACT	WATTS COPY SYSTEMS, I	39.92	PREPAID	6/17/10 200476
		TOTAL 0750.0001	\$39.92		
0795.0003	TELEPHONE SERVICE	VERIZON NORTH	187.01	PREPAID	6/10/10 200106
		SPRINT	9.93	PREPAID	6/17/10 200430
		VERIZON NORTH	187.86	PREPAID	7/01/10 201103
		TOTAL 0795.0003	\$384.80		
TOTAL FOR THIS DEPARTMENT			\$21,507.66	=====	
DEPT 0005 COUNTY CLERK					
0501.0001	ELECTED OFFICIAL'S SALARY	MCLEAN CO. TREASURER	1,671.31	PREPAID	6/05/10
		MCLEAN CO. TREASURER	1,671.31	PREPAID	6/05/10
		MCLEAN CO. TREASURER	1,671.31	PREPAID	6/19/10
		MCLEAN CO. TREASURER	1,671.31	PREPAID	6/19/10
		TOTAL 0501.0001	\$6,685.24		
0503.0001	FULL-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	3,437.87	PREPAID	6/05/10
		MCLEAN CO. TREASURER	7,712.17	PREPAID	6/05/10
		MCLEAN CO. TREASURER	3,209.43	PREPAID	6/19/10
		MCLEAN CO. TREASURER	4,460.90	PREPAID	6/19/10
		TOTAL 0503.0001	\$18,820.37		
0515.0001	PART-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	405.77	PREPAID	6/05/10
		MCLEAN CO. TREASURER	429.05	PREPAID	6/19/10
		TOTAL 0515.0001	\$834.82		
0516.0001	OCCASIONAL/SEASONAL EMP.	MCLEAN CO. TREASURER	142.56	PREPAID	6/05/10
		MCLEAN CO. TREASURER	42.03	PREPAID	6/05/10
		MCLEAN CO. TREASURER	167.45	PREPAID	6/19/10
		MCLEAN CO. TREASURER	207.50	PREPAID	6/19/10
		TOTAL 0516.0001	\$559.54		
0526.0001	OVERTIME PAY	MCLEAN CO. TREASURER	158.44	PREPAID	6/05/10
		MCLEAN CO. TREASURER	15.52	PREPAID	6/19/10
		TOTAL 0526.0001	\$173.96		

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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		
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	WEST GROUP, INC.	73.00	PREPAID	6/24/10	200889
		TOTAL 0612.0001	\$73.00			
0620.0001	OPERATING/OFFICE SUPPLIES	MCLEAN COUNTY AUDITOR	23.00	PREPAID	6/03/10	199821
		HINCKLEY SPRINGS	72.45	PREPAID	6/03/10	199785
		HINCKLEY SPRINGS	63.52	PREPAID	7/01/10	200971
		TOTAL 0620.0001	\$158.97			
0621.0001	NON-MAJOR EQUIPMENT	ANIXTER INC.	301.97	PREPAID	7/01/10	200906
		TOTAL 0621.0001	\$301.97			
0626.0001	ELECTION SUPPLIES	NATIONAL PEN CORPORAT	208.95	PREPAID	6/24/10	200761
		TOTAL 0626.0001	\$208.95			
0629.0001	LETTERHEAD/PRINTED FORMS	PIP PRINTING	572.99	PREPAID	6/03/10	199848
		GBS GOVERNMENTAL BUSI	9,865.63	PREPAID	6/17/10	200232
		TOTAL 0629.0001	\$10,438.62			
0741.0001	OFFICE EQUIP/FURN. MAINT.	RON SMITH PRINTING CO	150.00	PREPAID	6/24/10	200815
		RON SMITH PRINTING CO	35.00	PREPAID	7/01/10	201070
		TOTAL 0741.0001	\$185.00			
0750.0001	EQUIPMENT MAINT. CONTRACT	WATTS COPY SYSTEMS, I	24.93	PREPAID	6/10/10	200117
		WATTS COPY SYSTEMS, I	35.18	PREPAID	6/17/10	200476
		TOTAL 0750.0001	\$60.11			
0769.0001	INTEREST EXPENSE	WATTS COPY SYSTEMS, I	21.01	PREPAID	6/10/10	200115
		TOTAL 0769.0001	\$21.01			
0772.0001	REGIS.EXP.: BIRTHS/DEATHS	MCLEAN COUNTY HEALTH	1,304.00	PREPAID	7/01/10	201021
		MCLEAN COUNTY HEALTH	2,195.00	PREPAID	7/01/10	201021
		TOTAL 0772.0001	\$3,499.00			
0773.0001	NON-CONTRACTUAL SERVICES	GBS GOVERNMENTAL BUSI	19,731.25	PREPAID	6/17/10	200232
		TOTAL 0773.0001	\$19,731.25			
0793.0001	TRAVEL EXPENSE	MILTON, PEGGY ANN	14.00	PREPAID	6/10/10	200028
		TOTAL 0793.0001	\$14.00			
0795.0003	TELEPHONE SERVICE	VERIZON NORTH	290.65	PREPAID	6/10/10	200106
		VERIZON NORTH	375.49	PREPAID	6/10/10	200106
		VERIZON WIRELESS	94.52	PREPAID	6/10/10	200112
		VERIZON WIRELESS	140.75	PREPAID	6/10/10	200112
		SPRINT	15.59	PREPAID	6/17/10	200430
		TOTAL 0795.0003	\$917.00			
0832.0002	LEASE/PUR. OFFICE EQUIP.	WATTS COPY SYSTEMS, I	93.99	PREPAID	6/10/10	200115
		TOTAL 0832.0002	\$93.99			

TOTAL FOR THIS DEPARTMENT \$62,776.80
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DEPT 0006 COUNTY RECORDER

DATE 7/07/10
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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 0006 GENERAL FUND		COUNTY RECORDER	Finance Committee		
ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE		REMARKS
0501.0001	ELECTED OFFICIAL'S SALARY	MCLEAN CO. TREASURER	3,183.42	PREPAID	6/05/10
		MCLEAN CO. TREASURER	3,183.42	PREPAID	6/19/10
		TOTAL 0501.0001	\$6,366.84		
0503.0001	FULL-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	4,701.64	PREPAID	6/05/10
		MCLEAN CO. TREASURER	4,701.65	PREPAID	6/19/10
		TOTAL 0503.0001	\$9,403.29		
0620.0001	OPERATING/OFFICE SUPPLIES	COMMERCE BANK, N.A.	11.99	PREPAID	6/03/10 199756
		QUILL CORPORATION	37.93	PREPAID	6/17/10 200391
		TOTAL 0620.0001	\$49.92		
0718.0001	SCHOOLING & CONFERENCES	NEWCOM, LEE	60.00	PREPAID	6/24/10 200767
		BROOKE, AMY	60.00	PREPAID	6/24/10 200548
		COMMERCE BANK, N.A.	420.96	PREPAID	7/01/10 200939
		TOTAL 0718.0001	\$540.96		
0750.0001	EQUIPMENT MAINT. CONTRACT	RECORD SYSTEMS, INC.	954.00	PREPAID	6/17/10 200395
		TOTAL 0750.0001	\$954.00		
0769.0001	INTEREST EXPENSE	WATTS COPY SYSTEMS, I	21.01	PREPAID	6/10/10 200115
		TOTAL 0769.0001	\$21.01		
0793.0001	TRAVEL EXPENSE	NEWCOM, LEE	68.00	PREPAID	6/10/10 200035
		NEWCOM, LEE	68.00	PREPAID	6/10/10 200035
		NEWCOM, LEE	138.50	PREPAID	6/17/10 200357
		TOTAL 0793.0001	\$274.50		
0795.0003	TELEPHONE SERVICE	VERIZON NORTH	175.84	PREPAID	6/10/10 200106
		SPRINT	17.24	PREPAID	6/17/10 200430
		VERIZON NORTH	177.63	PREPAID	7/01/10 201103
		TOTAL 0795.0003	\$370.71		
0832.0002	LEASE/PUR. OFFICE EQUIP.	WATTS COPY SYSTEMS, I	93.99	PREPAID	6/10/10 200115
		TOTAL 0832.0002	\$93.99		
		TOTAL FOR THIS DEPARTMENT	\$18,075.22		=====
	DEPT 0048 BLOOMINGTON ELECTION				
0503.0001	FULL-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	3,317.18	PREPAID	6/05/10
		MCLEAN CO. TREASURER	3,317.18	PREPAID	6/19/10
		TOTAL 0503.0001	\$6,634.36		
0520.0001	PER DIEM EMPLOYEES	MCLEAN CO. TREASURER	321.91	PREPAID	6/05/10
		MCLEAN CO. TREASURER	321.91	PREPAID	6/19/10
		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	13,820.29	PREPAID	6/05/10
		MCLEAN CO. TREASURER	295.35	PREPAID	6/05/10

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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 0049 GENERAL FUND		ASSESSMENT OFFICE	Finance Committee		
ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE		REMARKS
		MCLEAN CO. TREASURER	13,820.30	PREPAID	6/19/10
		MCLEAN CO. TREASURER	295.35	PREPAID	6/19/10
		TOTAL 0503.0001	\$28,231.29		
0520.0001	PER DIEM EMPLOYEES	MCLEAN CO. TREASURER	1,076.92	PREPAID	6/05/10
		MCLEAN CO. TREASURER	1,076.92	PREPAID	6/19/10
		TOTAL 0520.0001	\$2,153.84		
0620.0001	OPERATING/OFFICE SUPPLIES	STAPLES, INC.	74.29	PREPAID	6/17/10 200433
		TOTAL 0620.0001	\$74.29		
0718.0001	SCHOOLING & CONFERENCES	WALTER, KEVIN	535.80	PREPAID	6/03/10 199894
		THOMPSON, JOSHUA	506.98	PREPAID	6/03/10 199877
		KAHMAN, ROBERT T.	149.28	PREPAID	6/17/10 200285
		KAHMAN, ROBERT T.	56.77	PREPAID	6/17/10 200285
		TOTAL 0718.0001	\$1,248.83		
0769.0001	INTEREST EXPENSE	WATTS COPY SYSTEMS, I	2.65	PREPAID	6/10/10 200115
		TOTAL 0769.0001	\$2.65		
0793.0001	TRAVEL EXPENSE	WALTER, KEVIN	20.00	PREPAID	6/03/10 199894
		TOTAL 0793.0001	\$20.00		
0795.0003	TELEPHONE SERVICE	NEXTEL COMMUNICATIONS	72.96	PREPAID	6/10/10 200036
		VERIZON NORTH	263.68	PREPAID	6/10/10 200106
		VERIZON NORTH	27.53	PREPAID	6/10/10 200106
		SPRINT	40.53	PREPAID	6/17/10 200430
		SPRINT	.21	PREPAID	6/17/10 200430
		TOTAL 0795.0003	\$404.91		
0832.0002	LEASE/PUR. OFFICE EQUIP.	WATTS COPY SYSTEMS, I	112.35	PREPAID	6/10/10 200115
		TOTAL 0832.0002	\$112.35		
		TOTAL FOR THIS DEPARTMENT	\$32,248.16		
		TOTAL PENDING EXPENDITURES			
		TOTAL PREPAID EXPENDITURES	\$162,852.57		
		TOTAL FOR THIS FUND	\$162,852.57		

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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 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	93,914.55	PREPAID 6/05/10
		MCLEAN CO. TREASURER	93,534.71	PREPAID 6/19/10
		TOTAL 0599.0003	\$187,449.26	
		TOTAL FOR THIS DEPARTMENT	\$187,449.26	=====
		TOTAL PENDING EXPENDITURES		
		TOTAL PREPAID EXPENDITURES	\$187,449.26	-----
		TOTAL FOR THIS FUND	\$187,449.26	=====

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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 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	245,305.12	PREPAID 6/03/10 199818
		MCLEAN CO. TREASURER	247,416.26	PREPAID 7/01/10 201019
		TOTAL 0599.0001	\$492,721.38	
		TOTAL FOR THIS DEPARTMENT	\$492,721.38	=====
		TOTAL PENDING EXPENDITURES		
		TOTAL PREPAID EXPENDITURES	\$492,721.38	
		TOTAL FOR THIS FUND	\$492,721.38	=====

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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	6/05/10	
		MCLEAN CO. TREASURER	15,915.45	PREPAID	6/05/10	
		MCLEAN CO. TREASURER	2,756.22	PREPAID	6/05/10	
		MCLEAN CO. TREASURER	7,692.04	PREPAID	6/05/10	
		MCLEAN CO. TREASURER	2,160.53	PREPAID	6/19/10	
		MCLEAN CO. TREASURER	15,873.70	PREPAID	6/19/10	
		MCLEAN CO. TREASURER	2,756.21	PREPAID	6/19/10	
		MCLEAN CO. TREASURER	7,692.03	PREPAID	6/19/10	
		TOTAL 0503.0001	\$57,006.71			
0515.0001	PART-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	1,224.84	PREPAID	6/05/10	
		MCLEAN CO. TREASURER	1,330.59	PREPAID	6/19/10	
		TOTAL 0515.0001	\$2,555.43			
0516.0001	OCCASIONAL/SEASONAL EMP.	MCLEAN CO. TREASURER	265.05	PREPAID	6/19/10	
		TOTAL 0516.0001	\$265.05			
0526.0001	OVERTIME PAY	MCLEAN CO. TREASURER	1,114.55	PREPAID	6/05/10	
		MCLEAN CO. TREASURER	791.35	PREPAID	6/19/10	
		TOTAL 0526.0001	\$1,905.90			
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	NAOUR, JOAN	45.84	PREPAID	6/24/10	200759
		TOTAL 0612.0001	\$45.84			
0620.0001	OPERATING/OFFICE SUPPLIES	W.M. PUTNAM COMPANY	128.26	PREPAID	7/01/10	201108
		W.M. PUTNAM COMPANY	1.09	PREPAID	7/01/10	201108
		W.M. PUTNAM COMPANY	18.99	PREPAID	7/01/10	201108
		W.M. PUTNAM COMPANY	76.74	PREPAID	7/01/10	201108
		TOTAL 0620.0001	\$225.08			
0621.0001	NON-MAJOR EQUIPMENT	DEKROYFT-METZ & CO.	340.65	PREPAID	7/01/10	200943
		TOTAL 0621.0001	\$340.65			
0622.0001	MEDICAL&NURSING SUPPLIES	WAL-MART STORE, INC.	8.64	PREPAID	6/24/10	200881
		CULLIGAN WATER	34.80	PREPAID	7/01/10	200940
		DEKROYFT-METZ & CO.	252.47	PREPAID	7/01/10	200943
		DEKROYFT-METZ & CO.	9.71	PREPAID	7/01/10	200943
		DEKROYFT-METZ & CO.	147.51	PREPAID	7/01/10	200943
		DEKROYFT-METZ & CO.	445.76	PREPAID	7/01/10	200943
		DEKROYFT-METZ & CO.	35.99	PREPAID	7/01/10	200943
		DEKROYFT-METZ & CO.	53.20	PREPAID	7/01/10	200943
		DEKROYFT-METZ & CO.	50.28	PREPAID	7/01/10	200943
		DEKROYFT-METZ & CO.	415.84	PREPAID	7/01/10	200943
		DEKROYFT-METZ & CO.	58.24	PREPAID	7/01/10	200943
		DEKROYFT-METZ & CO.	35.99	PREPAID	7/01/10	200943
		BARON HEALTH RESOURCE	129.00	PREPAID	7/01/10	200910
		BARON HEALTH RESOURCE	129.00	PREPAID	7/01/10	200910
		TOTAL 0622.0001	\$1,806.43			
0622.0002	DENTAL SUPPLIES	HENRY SCHEIN INC.	129.85	PREPAID	7/01/10	200965
		HENRY SCHEIN INC.	174.24	PREPAID	7/01/10	200965
		TOTAL 0622.0002	\$304.09			
0622.0005	VACCINE/PRESCR/NON-PRESCR	MERLE PHARMACIES, INC	10,213.84	PREPAID	6/03/10	199826
		TOTAL 0622.0005	\$10,213.84			
0628.0001	COPYING EXPENSES	W.M. PUTNAM COMPANY	586.26	PREPAID	7/01/10	201108

"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	
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		W.M. PUTNAM COMPANY	595.84	PREPAID	7/01/10	201108
		TOTAL 0628.0001	\$1,182.10			
0629.0001	LETTERHEAD/PRINTED FORMS	HEYWORTH PRINTING	157.00	PREPAID	7/01/10	200967
		HEYWORTH PRINTING	179.00	PREPAID	7/01/10	200967
		TOTAL 0629.0001	\$336.00			
0630.0001	POSTAGE	MCLEAN COUNTY AUDITOR	1.05	PREPAID	6/03/10	199821
		TOTAL 0630.0001	\$1.05			
0706.0001	CONTRACT SERVICES	VOGEL, CATHERINE M.	1,803.84	PREPAID	6/10/10	200113
		ARTHUR J GALLAGHER RM	5,500.00	PREPAID	6/24/10	200509
		OSF MEDICAL GROUP	1,150.75	PREPAID	7/01/10	201044
		TOTAL 0706.0001	\$8,454.59			
0706.0003	CENTER FOR HUMAN SERVICES	REAL CHANGE CLINICAL	5,825.00	PREPAID	6/03/10	199857
		TOTAL 0706.0003	\$5,825.00			
0715.0001	DUES AND MEMBERSHIPS	LAW & JUSTICE COMMISS	225.00	PREPAID	6/10/10	200002
		TOTAL 0715.0001	\$225.00			
0718.0001	SCHOOLING & CONFERENCES	COMMERCE BANK, N.A.	75.00	PREPAID	6/03/10	199754
		COMMERCE BANK, N.A.	75.00	PREPAID	6/03/10	199754
		ANCEL GLINK	30.00	PREPAID	6/17/10	200134
		BRONKE, BARBARA	212.50	PREPAID	7/01/10	200920
		COMMERCE BANK, N.A.	75.00	PREPAID	7/01/10	200938
		TOTAL 0718.0001	\$317.50			
0719.0010	UNEMPLOYMENT INSURANCE	WINTERS CONSULTING SE	137.50	PREPAID	6/17/10	200491
		TOTAL 0719.0010	\$137.50			
0719.1000	CLAIMS ADMINISTRATION	AISG	583.33	PREPAID	6/10/10	199902
		BRENTWOOD SERVICES	3,217.75	PREPAID	7/01/10	200916
		TOTAL 0719.1000	\$3,801.08			
0719.1001	GENERAL LIABILITY CLAIMS	COSTIGAN & WOLLRAB, P	4,252.50	PREPAID	6/03/10	199761
		COSTIGAN & WOLLRAB, P	2,787.00	PREPAID	6/03/10	199761
		COSTIGAN & WOLLRAB, P	350.00	PREPAID	6/03/10	199761
		COSTIGAN & WOLLRAB, P	70.00	PREPAID	6/03/10	199761
		COSTIGAN & WOLLRAB, P	1,540.00	PREPAID	6/03/10	199761
		COSTIGAN & WOLLRAB, P	700.00	PREPAID	6/03/10	199761
		COSTIGAN & WOLLRAB, P	17.50	PREPAID	6/03/10	199761
		COSTIGAN & WOLLRAB, P	1,005.00	PREPAID	6/03/10	199761
		COSTIGAN & WOLLRAB, P	770.00	PREPAID	6/17/10	200193
		COSTIGAN & WOLLRAB, P	35.00	PREPAID	6/17/10	200193
		COSTIGAN & WOLLRAB, P	175.00	PREPAID	6/17/10	200193
		COSTIGAN & WOLLRAB, P	315.00	PREPAID	6/17/10	200193
		COSTIGAN & WOLLRAB, P	17.50	PREPAID	6/17/10	200193
		COSTIGAN & WOLLRAB, P	35.00	PREPAID	6/17/10	200193
		COSTIGAN & WOLLRAB, P	1,203.90	PREPAID	6/17/10	200193
		AUTO GLASS CENTER/SAF	245.28	PREPAID	6/24/10	200514
		COSTIGAN & WOLLRAB, P	105.00	PREPAID	6/24/10	200589
		COSTIGAN & WOLLRAB, P	297.50	PREPAID	6/24/10	200589
		COSTIGAN & WOLLRAB, P	210.00	PREPAID	6/24/10	200589
		TOTAL 0719.1001	\$14,131.18			
0751.0001	MEDICAL DIRECTOR FEE	OSF MEDICAL GROUP	4,605.83	PREPAID	7/01/10	201044

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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 0135	DEPT 0077	TORT JUDGEMENT	TORT JUDGMENT	Finance Committee	
ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE	REMARKS	
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		TOTAL 0751.0001	\$4,605.83		
0752.0001	DENTAL SERVICES	LAKESIDE FAMILY DENTA	2,353.00	PREPAID	6/03/10 199805
		LAKESIDE FAMILY DENTA	2,171.00	PREPAID	7/01/10 200996
		TOTAL 0752.0001	\$4,524.00		
0757.0001	NON-EMPLOYEE MEDICAL EXP.	MCLEAN COUNTY HEALTH	324.00	PREPAID	6/17/10 200337
		MCLEAN COUNTY HEALTH	112.00	PREPAID	6/17/10 200337
		PRAXAIR DISTRIBUTION	8.60	PREPAID	7/01/10 201056
		OSF MEDICAL GROUP-PEO	428.76	PREPAID	7/01/10 201045
		TOTAL 0757.0001	\$873.36		
0757.0002	EMPLOYEES MEDICAL EXPENSE	BROMENN PHYSICIANS MG	39.50	PREPAID	7/01/10 200919
		TOTAL 0757.0002	\$39.50		
0773.0001	NON-CONTRACTUAL SERVICES	HOWARD & HOWARD	59.00	PREPAID	6/17/10 200268
		STERICYCLE, INC.	45.50	PREPAID	6/17/10 200439
		TOTAL 0773.0001	\$104.50		
0795.0003	TELEPHONE SERVICE	NEXTEL COMMUNICATIONS	72.52	PREPAID	6/03/10 199833
		VERIZON NORTH	98.77	PREPAID	6/10/10 200106
		VERIZON WIRELESS	156.69	PREPAID	6/10/10 200109
		VERIZON NORTH	171.08	PREPAID	6/10/10 200104
		SPRINT	22.94	PREPAID	6/17/10 200430
		SPRINT	2.31	PREPAID	6/17/10 200430
		VERIZON NORTH	98.28	PREPAID	7/01/10 201103
		VERIZON NORTH	172.38	PREPAID	7/01/10 201102
		NEXTEL COMMUNICATIONS	72.74	PREPAID	7/01/10 201034
		TOTAL 0795.0003	\$867.71		
TOTAL FOR THIS DEPARTMENT			\$120,094.92	=====	
TOTAL PENDING EXPENDITURES					
TOTAL PREPAID EXPENDITURES			\$120,094.92	-----	
TOTAL FOR THIS FUND			\$120,094.92	=====	

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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 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	964.98	PREPAID 6/05/10
		MCLEAN CO. TREASURER	964.97	PREPAID 6/19/10
		TOTAL 0503.0001	\$1,929.95	
0516.0001	OCCASIONAL/SEASONAL EMP.	MCLEAN CO. TREASURER	263.33	PREPAID 6/05/10
		MCLEAN CO. TREASURER	692.99	PREPAID 6/19/10
		TOTAL 0516.0001	\$956.32	
0599.0001	COUNTYS IMRF CONTRIBUTION	MCLEAN CO. TREASURER	454.39	PREPAID 6/03/10 199820
		MCLEAN CO. TREASURER	87.81	PREPAID 6/17/10 200333
		MCLEAN CO. TREASURER	87.81	PREPAID 7/01/10 201018
		TOTAL 0599.0001	\$630.01	
0599.0003	SOCIAL SECURITY CONTRIB.	MCLEAN CO. TREASURER	433.94	PREPAID 6/03/10 199820
		MCLEAN CO. TREASURER	93.97	PREPAID 6/17/10 200333
		MCLEAN CO. TREASURER	126.83	PREPAID 7/01/10 201018
		TOTAL 0599.0003	\$654.74	
0711.0001	MICROFILMING SERVICES	US IMAGING, INC.	352.82	PREPAID 6/03/10 199886
		LASON SYSTEMS, INC.	100.01	PREPAID 6/17/10 200303
		US IMAGING, INC.	227.63	PREPAID 6/17/10 200463
		TOTAL 0711.0001	\$680.46	
TOTAL FOR THIS DEPARTMENT			\$4,851.48	=====
TOTAL PENDING EXPENDITURES				
TOTAL PREPAID EXPENDITURES			\$4,851.48	-----
TOTAL FOR THIS FUND			\$4,851.48	=====

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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 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	6/05/10
		MCLEAN CO. TREASURER	997.78	PREPAID	6/19/10
		TOTAL 0503.0001	\$1,995.56		
0599.0001	COUNTYS IMRF CONTRIBUTION	MCLEAN CO. TREASURER	87.80	PREPAID	6/03/10 199820
		MCLEAN CO. TREASURER	87.50	PREPAID	6/17/10 200333
		MCLEAN CO. TREASURER	87.50	PREPAID	7/01/10 201018
		TOTAL 0599.0001	\$262.80		
0599.0003	SOCIAL SECURITY CONTRIB.	MCLEAN CO. TREASURER	73.81	PREPAID	6/03/10 199820
		MCLEAN CO. TREASURER	73.56	PREPAID	6/17/10 200333
		MCLEAN CO. TREASURER	73.56	PREPAID	7/01/10 201018
		TOTAL 0599.0003	\$220.93		
TOTAL FOR THIS DEPARTMENT			\$2,479.29	=====	
TOTAL PENDING EXPENDITURES					
TOTAL PREPAID EXPENDITURES			\$2,479.29		
TOTAL FOR THIS FUND			\$2,479.29	-----	
TOTAL FOR THIS COMMITTEE			\$970,448.90	=====	