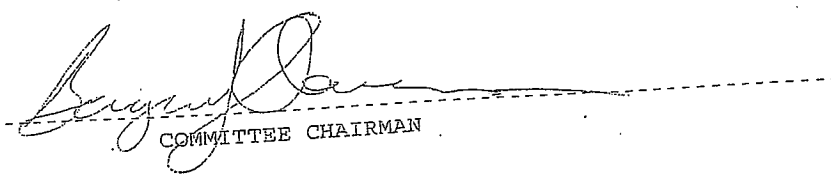


DATE 4/07/10
TIME 9:22:02
Finance Committee

FINANCIAL SYSTEM

MCLEAN COUNTY BOARD COMMITTEE REPORT
AS OF 3/31/2010
EXPENDITURE SUMMARY BY FUND

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND	\$2,720.06	\$228,638.67	\$231,358.73
0130	SOCIAL SECURITY EXPENSE		\$280,983.93	\$280,983.93
0131	I.M.R.F. FUND		\$261,835.81	\$261,835.81
0135	TORT JUDGEMENT	\$18,468.74	\$480,419.90	\$498,888.64
0137	RECORDER DOCUMENT STORAGE		\$8,467.93	\$8,467.93
0164	CO CLERK DOC STORAGE		\$3,624.61	\$3,624.61
COMMITTEE REPORT TOTALS		\$21,188.80	\$1,263,970.85	\$1,285,159.65


COMMITTEE CHAIRMAN

DATE 4/07/10
TIME 9:22:02

"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	2/27/10
		MCLEAN CO. TREASURER	3,183.42	PREPAID	3/13/10
		MCLEAN CO. TREASURER	3,183.42	PREPAID	3/27/10
		TOTAL 0501.0001	\$9,550.26		
0503.0001	FULL-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	5,194.25	PREPAID	2/27/10
		MCLEAN CO. TREASURER	5,194.26	PREPAID	3/13/10
		MCLEAN CO. TREASURER	5,194.25	PREPAID	3/27/10
		TOTAL 0503.0001	\$15,582.76		
0515.0001	PART-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	655.67	PREPAID	2/27/10
		MCLEAN CO. TREASURER	655.67	PREPAID	3/13/10
		MCLEAN CO. TREASURER	655.67	PREPAID	3/27/10
		TOTAL 0515.0001	\$1,967.01		
0620.0001	OPERATING/OFFICE SUPPLIES	STAPLES, INC.	73.82	PREPAID	3/11/10 196334
		STAPLES, INC.	151.94	PREPAID	3/25/10 197050
		MCLEAN COUNTY AUDITOR	4.99	PREPAID	4/01/10 197215
		TOTAL 0620.0001	\$230.75		
0630.0001	POSTAGE	MCLEAN COUNTY AUDITOR	.34	PREPAID	4/01/10 197215
		TOTAL 0630.0001	\$.34		
0715.0001	DUES AND MEMBERSHIPS	ILLINOIS ASSOCIATION	400.00	PREPAID	3/11/10 196207
		GOVERNMENT FINANCE OF	210.00	PREPAID	4/01/10 197172
		TOTAL 0715.0001	\$610.00		
0750.0001	EQUIPMENT MAINT. CONTRACT	WATTS COPY SYSTEMS, I	49.57	PREPAID	3/25/10 197091
		WATTS COPY SYSTEMS, I	26.33	PREPAID	3/25/10 197091
		T.L. ASHFORD & ASSOCI	495.00	PREPAID	4/01/10 197281
		TOTAL 0750.0001	\$570.90		
0769.0001	INTEREST EXPENSE	WATTS COPY SYSTEMS, I	23.89	PREPAID	3/11/10 196367
		TOTAL 0769.0001	\$23.89		
0795.0003	TELEPHONE SERVICE	VERIZON NORTH	241.52	PREPAID	3/04/10 196056
		SPRINT	6.48	PREPAID	3/18/10 196658
		VERIZON NORTH	240.86	PREPAID	4/01/10 197291
		TOTAL 0795.0003	\$488.86		
0832.0002	LEASE/PUR. OFFICE EQUIP.	WATTS COPY SYSTEMS, I	91.11	PREPAID	3/11/10 196367
		TOTAL 0832.0002	\$91.11		
		TOTAL FOR THIS DEPARTMENT	\$29,115.88		
			=====		
	DEPT 0004 COUNTY TREASURER				
0501.0001	ELECTED OFFICIAL'S SALARY	MCLEAN CO. TREASURER	3,342.62	PREPAID	2/27/10
		MCLEAN CO. TREASURER	3,342.62	PREPAID	3/13/10
		MCLEAN CO. TREASURER	3,342.62	PREPAID	3/27/10
		TOTAL 0501.0001	\$10,027.86		
0503.0001	FULL-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	5,929.25	PREPAID	2/27/10
		MCLEAN CO. TREASURER	5,929.26	PREPAID	3/13/10
		MCLEAN CO. TREASURER	5,929.25	PREPAID	3/27/10

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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		
TOTAL 0503.0001			\$17,787.76			
0620.0001	OPERATING/OFFICE SUPPLIES	STAPLES, INC.	88.92	PREPAID	3/04/10	196025
		STAPLES, INC.	107.57	PREPAID	3/18/10	196661
		STAPLES, INC.	261.22	PREPAID	4/01/10	197276
TOTAL 0620.0001			\$457.71			
0629.0001	LETTERHEAD/PRINTED FORMS	HEYWORTH PRINTING	148.00	PREPAID	3/18/10	196519
TOTAL 0629.0001			\$148.00			
0701.0001	ADVERTISING/LEGAL NOTICES	PANTAGRAPH PUBLISHING	122.80	PREPAID	3/18/10	196608
TOTAL 0701.0001			\$122.80			
0706.0001	CONTRACT SERVICES	LOOMIS	538.67	PREPAID	3/18/10	196567
TOTAL 0706.0001			\$538.67			
0715.0001	DUES AND MEMBERSHIPS	GOVERNMENT FINANCE OF	210.00	PREPAID	4/01/10	197172
TOTAL 0715.0001			\$210.00			
0718.0001	SCHOOLING & CONFERENCES	IACO/ILLINOIS ASSOCIA	145.00	PREPAID	3/11/10	196205
		MCLEAN COUNTY CHAMBER	15.00	PREPAID	3/18/10	196582
TOTAL 0718.0001			\$160.00			
0750.0001	EQUIPMENT MAINT. CONTRACT	WATTS COPY SYSTEMS, I	27.08	PREPAID	3/11/10	196368
TOTAL 0750.0001			\$27.08			
0795.0003	TELEPHONE SERVICE	VERIZON NORTH	186.05	PREPAID	3/04/10	196056
		SPRINT	2.23	PREPAID	3/18/10	196658
		VERIZON NORTH	186.08	PREPAID	4/01/10	197291
TOTAL 0795.0003			\$374.36			
TOTAL FOR THIS DEPARTMENT			\$29,854.24	=====		
DEPT 0005 COUNTY CLERK						
0501.0001	ELECTED OFFICIAL'S SALARY	MCLEAN CO. TREASURER	1,671.31	PREPAID	2/27/10	
		MCLEAN CO. TREASURER	1,671.31	PREPAID	2/27/10	
		MCLEAN CO. TREASURER	1,671.31	PREPAID	3/13/10	
		MCLEAN CO. TREASURER	1,671.31	PREPAID	3/13/10	
		MCLEAN CO. TREASURER	1,671.31	PREPAID	3/27/10	
		MCLEAN CO. TREASURER	1,671.31	PREPAID	3/27/10	
TOTAL 0501.0001			\$10,027.86			
0503.0001	FULL-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	3,437.86	PREPAID	2/27/10	
		MCLEAN CO. TREASURER	5,505.58	PREPAID	2/27/10	
		MCLEAN CO. TREASURER	3,437.87	PREPAID	3/13/10	
		MCLEAN CO. TREASURER	5,505.58	PREPAID	3/13/10	
		MCLEAN CO. TREASURER	3,437.88	PREPAID	3/27/10	
		MCLEAN CO. TREASURER	5,505.56	PREPAID	3/27/10	
TOTAL 0503.0001			\$26,830.33			
0515.0001	PART-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	372.51	PREPAID	2/27/10	
		MCLEAN CO. TREASURER	345.90	PREPAID	3/13/10	
		MCLEAN CO. TREASURER	422.40	PREPAID	3/27/10	
TOTAL 0515.0001			\$1,140.81			

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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	
0516.0001	OCCASIONAL/SEASONAL EMP.	MCLEAN CO. TREASURER	1,451.25	PREPAID	2/27/10
		MCLEAN CO. TREASURER	442.07	PREPAID	2/27/10
		MCLEAN CO. TREASURER	102.50	PREPAID	3/13/10
		MCLEAN CO. TREASURER	168.10	PREPAID	3/13/10
		MCLEAN CO. TREASURER	102.50	PREPAID	3/27/10
		MCLEAN CO. TREASURER	162.85	PREPAID	3/27/10
		TOTAL 0516.0001	\$2,429.27		
0526.0001	OVERTIME PAY	MCLEAN CO. TREASURER	316.15	PREPAID	2/27/10
		MCLEAN CO. TREASURER	142.63	PREPAID	2/27/10
		MCLEAN CO. TREASURER	174.04	PREPAID	3/13/10
		MCLEAN CO. TREASURER	674.34	PREPAID	3/27/10
		TOTAL 0526.0001	\$1,307.16		
0620.0001	OPERATING/OFFICE SUPPLIES	HINCKLEY SPRINGS	63.59	PREPAID	3/04/10 195813
		QUILL CORPORATION	64.03	PREPAID	3/04/10 195975
		QUILL CORPORATION	133.39	PREPAID	3/18/10 196628
		MCLEAN COUNTY AUDITOR	12.67	PREPAID	4/01/10 197215
		HINCKLEY SPRINGS	44.06	PENDING	
		TOTAL 0620.0001	\$317.74		
0626.0001	ELECTION SUPPLIES	INTAB, INC.	117.20	PREPAID	3/04/10 195825
		INTAB, INC.	86.63	PREPAID	3/18/10 196532
		ONLINE STORES, INC.	58.27	PENDING	
		TOTAL 0626.0001	\$262.10		
0628.0001	COPYING EXPENSES	QUILL CORPORATION	143.99	PREPAID	3/18/10 196628
		TOTAL 0628.0001	\$143.99		
0629.0001	LETTERHEAD/PRINTED FORMS	GBS GOVERNMENTAL BUSI	9,865.63	PREPAID	3/25/10 196833
		PIP PRINTING	2,320.40	PENDING	
		TOTAL 0629.0001	\$12,186.03		
0630.0001	POSTAGE	U.S. POSTMASTER	8,000.00	PREPAID	3/18/10 196680
		TOTAL 0630.0001	\$8,000.00		
0718.0001	SCHOOLING & CONFERENCES	NELSON, MEGAN L.	76.00	PREPAID	3/18/10 196601
		SHRIVER, LINDA	68.00	PREPAID	3/18/10 196649
		CAREERTRACK, INC.	149.00	PREPAID	3/18/10 196426
		CAREERTRACK, INC.	149.00	PREPAID	3/18/10 196426
		MILTON, PEGGY ANN	654.80	PREPAID	3/18/10 196594
		MILTON, PEGGY ANN	336.00	PREPAID	3/18/10 196594
		TOTAL 0718.0001	\$1,432.80		
0750.0001	EQUIPMENT MAINT. CONTRACT	WATTS COPY SYSTEMS, I	101.04	PREPAID	3/18/10 196698
		WATTS COPY SYSTEMS, I	39.25	PREPAID	3/18/10 196698
		TOTAL 0750.0001	\$140.29		
0762.0001	ELECTION EXP - SERVICES	MCLEAN CO. TREASURER	65.00	PREPAID	2/27/10
		TOTAL 0762.0001	\$65.00		
0769.0001	INTEREST EXPENSE	WATTS COPY SYSTEMS, I	23.18	PREPAID	3/11/10 196367
		TOTAL 0769.0001	\$23.18		
0773.0001	NON-CONTRACTUAL SERVICES	GBS GOVERNMENTAL BUSI	878.00	PREPAID	3/04/10 195779
		GBS GOVERNMENTAL BUSI	19,731.25	PREPAID	3/25/10 196833

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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
-----	-----	-----	-----		-----
		TOTAL 0773.0001	\$20,609.25		
0793.0001	TRAVEL EXPENSE	NELSON, MEGAN L.	67.50	PREPAID	3/18/10 196601
		MILTON, PEGGY ANN	8.75	PREPAID	3/18/10 196594
		TOTAL 0793.0001	\$76.25		
0795.0003	TELEPHONE SERVICE	VERIZON SELECT SERVIC	276.25	PREPAID	3/04/10 196059
		VERIZON SELECT SERVIC	276.25	PREPAID	3/04/10 196059
		VERIZON NORTH	387.40	PREPAID	3/11/10 196357
		VERIZON NORTH	297.91	PREPAID	3/11/10 196357
		SPRINT	30.44	PREPAID	3/18/10 196658
		VERIZON WIRELESS	151.00	PREPAID	3/18/10 196690
		VERIZON WIRELESS	220.69	PREPAID	3/18/10 196690
		VERIZON NORTH	370.94	PREPAID	4/01/10 197291
		VERIZON NORTH	289.70	PREPAID	4/01/10 197291
		VERIZON WIRELESS	131.88	PENDING	
		VERIZON WIRELESS	94.34	PENDING	
		TOTAL 0795.0003	\$2,526.80		
0832.0002	LEASE/PUR. OFFICE EQUIP.	WATTS COPY SYSTEMS, I	91.82	PREPAID	3/11/10 196367
		TOTAL 0832.0002	\$91.82		
TOTAL FOR THIS DEPARTMENT			\$87,610.68	=====	
DEPT 0006 COUNTY RECORDER					
0501.0001	ELECTED OFFICIAL'S SALARY	MCLEAN CO. TREASURER	3,183.42	PREPAID	2/27/10
		MCLEAN CO. TREASURER	3,183.42	PREPAID	3/13/10
		MCLEAN CO. TREASURER	3,183.42	PREPAID	3/27/10
		TOTAL 0501.0001	\$9,550.26		
0503.0001	FULL-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	4,701.63	PREPAID	2/27/10
		MCLEAN CO. TREASURER	4,701.65	PREPAID	3/13/10
		MCLEAN CO. TREASURER	4,701.65	PREPAID	3/27/10
		TOTAL 0503.0001	\$14,104.93		
0620.0001	OPERATING/OFFICE SUPPLIES	AMERICAN STAMP & MARK	25.97	PREPAID	3/18/10 196392
		TOTAL 0620.0001	\$25.97		
0769.0001	INTEREST EXPENSE	WATTS COPY SYSTEMS, I	23.18	PREPAID	3/11/10 196367
		TOTAL 0769.0001	\$23.18		
0795.0003	TELEPHONE SERVICE	VERIZON NORTH	177.30	PREPAID	3/04/10 196056
		SPRINT	10.47	PREPAID	3/18/10 196658
		VERIZON NORTH	176.65	PREPAID	4/01/10 197291
		TOTAL 0795.0003	\$364.42		
0832.0002	LEASE/PUR. OFFICE EQUIP.	WATTS COPY SYSTEMS, I	91.82	PREPAID	3/11/10 196367
		TOTAL 0832.0002	\$91.82		
TOTAL FOR THIS DEPARTMENT			\$24,160.58	=====	
DEPT 0048 BLOOMINGTON ELECTION					
0503.0001	FULL-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	3,317.18	PREPAID	2/27/10

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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 0048 GENERAL FUND		BLOOMINGTON ELECTION Finance Committee			
ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE		REMARKS
		MCLEAN CO. TREASURER	3,317.18	PREPAID	3/13/10
		MCLEAN CO. TREASURER	3,317.18	PREPAID	3/27/10
TOTAL 0503.0001			\$9,951.54		
0520.0001	PER DIEM EMPLOYEES	MCLEAN CO. TREASURER	321.91	PREPAID	2/27/10
		MCLEAN CO. TREASURER	321.91	PREPAID	3/13/10
		MCLEAN CO. TREASURER	321.91	PREPAID	3/27/10
TOTAL 0520.0001			\$965.73		
TOTAL FOR THIS DEPARTMENT			\$10,917.27	=====	
DEPT 0049 ASSESSMENT OFFICE					
0503.0001	FULL-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	13,820.30	PREPAID	2/27/10
		MCLEAN CO. TREASURER	295.35	PREPAID	2/27/10
		MCLEAN CO. TREASURER	13,820.32	PREPAID	3/13/10
		MCLEAN CO. TREASURER	295.35	PREPAID	3/13/10
		MCLEAN CO. TREASURER	13,820.31	PREPAID	3/27/10
		MCLEAN CO. TREASURER	295.34	PREPAID	3/27/10
TOTAL 0503.0001			\$42,346.97		
0520.0001	PER DIEM EMPLOYEES	MCLEAN CO. TREASURER	1,076.92	PREPAID	2/27/10
		MCLEAN CO. TREASURER	1,076.92	PREPAID	3/13/10
		MCLEAN CO. TREASURER	1,076.92	PREPAID	3/27/10
TOTAL 0520.0001			\$3,230.76		
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	TAXPAYERS' FEDERATION	75.00	PREPAID	3/11/10 196342
		TAXPAYERS' FEDERATION	50.00	PREPAID	3/11/10 196342
TOTAL 0612.0001			\$125.00		
0620.0001	OPERATING/OFFICE SUPPLIES	STAPLES, INC.	105.87	PREPAID	3/04/10 196025
		J.P. COOKE CO.	35.65	PREPAID	3/04/10 195830
		STAPLES, INC.	149.67	PREPAID	3/25/10 197050
		BRADFIELD'S COMPUTER	35.40	PREPAID	3/25/10 196755
		STAPLES, INC.	61.11	PENDING	
		J.P. COOKE CO.	10.00	PENDING	
TOTAL 0620.0001			\$397.70		
0628.0001	COPYING EXPENSES	STAPLES, INC.	223.20	PREPAID	4/01/10 197276
TOTAL 0628.0001			\$223.20		
0629.0001	LETTERHEAD/PRINTED FORMS	HEYWORTH PRINTING	125.00	PREPAID	3/25/10 196865
TOTAL 0629.0001			\$125.00		
0701.0001	ADVERTISING/LEGAL NOTICES	PANTAGRAPH PUBLISHING	1,084.80	PREPAID	3/04/10 195953
TOTAL 0701.0001			\$1,084.80		
0718.0001	SCHOOLING & CONFERENCES	ILLINOIS PROPERTY ASS	375.00	PREPAID	3/04/10 195823
		KAHMAN, ROBERT T.	75.00	PREPAID	3/04/10 195842
		IACO/ILLINOIS ASSOCIA	145.00	PREPAID	3/25/10 196878
		ILLINOIS PROPERTY ASS	340.00	PREPAID	3/25/10 196880
		ILLINOIS PROPERTY ASS	340.00	PREPAID	3/25/10 196880
		MCLEAN COUNTY REGIONA	10.00	PREPAID	3/25/10 196944
TOTAL 0718.0001			\$1,285.00		
0769.0001	INTEREST EXPENSE	WATTS COPY SYSTEMS, I	5.23	PREPAID	3/11/10 196367

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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
		TOTAL 0769.0001	\$5.23		
0795.0003	TELEPHONE SERVICE	NEXTEL COMMUNICATIONS	72.64	PREPAID	3/04/10 195933
		VERIZON NORTH	261.56	PREPAID	3/11/10 196357
		VERIZON NORTH	27.60	PREPAID	3/11/10 196357
		SPRINT	45.43	PREPAID	3/18/10 196658
		SPRINT	.39	PREPAID	3/18/10 196658
		NEXTEL COMMUNICATIONS	72.42	PREPAID	3/25/10 196969
		VERIZON NORTH	259.11	PREPAID	4/01/10 197291
		VERIZON NORTH	27.50	PREPAID	4/01/10 197291
		TOTAL 0795.0003	\$766.65		
0832.0002	LEASE/PUR. OFFICE EQUIP.	WATTS COPY SYSTEMS, I	109.77	PREPAID	3/11/10 196367
		TOTAL 0832.0002	\$109.77		
		TOTAL FOR THIS DEPARTMENT	\$49,700.08		
		TOTAL PENDING EXPENDITURES	\$2,720.06		
		TOTAL PREPAID EXPENDITURES	\$228,638.67		
		TOTAL FOR THIS FUND	\$231,358.73		

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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	94,533.88	PREPAID 2/27/10
		MCLEAN CO. TREASURER	1,300.06	PREPAID 3/04/10 195893
		MCLEAN CO. TREASURER	92,302.58	PREPAID 3/13/10
		MCLEAN CO. TREASURER	320.99	PREPAID 3/18/10 196581
		MCLEAN CO. TREASURER	92,526.42	PREPAID 3/27/10
		TOTAL 0599.0003	\$280,983.93	

TOTAL FOR THIS DEPARTMENT \$280,983.93
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TOTAL PENDING EXPENDITURES
TOTAL PREPAID EXPENDITURES \$280,983.93

TOTAL FOR THIS FUND \$280,983.93
=====

DATE 4/07/10
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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 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	12,982.44	PREPAID 3/04/10 195893
		MCLEAN CO. TREASURER	248,853.37	PREPAID 3/25/10 196941

TOTAL 0599.0001 \$261,835.81

TOTAL FOR THIS DEPARTMENT \$261,835.81
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TOTAL PENDING EXPENDITURES
TOTAL PREPAID EXPENDITURES \$261,835.81

TOTAL FOR THIS FUND \$261,835.81
=====

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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	2/27/10		
		MCLEAN CO. TREASURER	15,779.21	PREPAID	2/27/10		
		MCLEAN CO. TREASURER	2,756.21	PREPAID	2/27/10		
		MCLEAN CO. TREASURER	7,692.03	PREPAID	2/27/10		
		MCLEAN CO. TREASURER	2,160.53	PREPAID	3/13/10		
		MCLEAN CO. TREASURER	15,878.95	PREPAID	3/13/10		
		MCLEAN CO. TREASURER	2,756.21	PREPAID	3/13/10		
		MCLEAN CO. TREASURER	7,692.03	PREPAID	3/13/10		
		MCLEAN CO. TREASURER	2,160.53	PREPAID	3/27/10		
		MCLEAN CO. TREASURER	15,844.71	PREPAID	3/27/10		
		MCLEAN CO. TREASURER	2,756.21	PREPAID	3/27/10		
		MCLEAN CO. TREASURER	7,692.04	PREPAID	3/27/10		
		TOTAL 0503.0001			\$85,329.19		
		0515.0001	PART-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	1,576.48	PREPAID	2/27/10
MCLEAN CO. TREASURER	924.66			PREPAID	3/13/10		
MCLEAN CO. TREASURER	1,449.17			PREPAID	3/27/10		
TOTAL 0515.0001			\$3,950.31				
0526.0001	OVERTIME PAY	MCLEAN CO. TREASURER	1,650.04	PREPAID	2/27/10		
		MCLEAN CO. TREASURER	829.36	PREPAID	3/13/10		
		MCLEAN CO. TREASURER	862.51	PREPAID	3/27/10		
TOTAL 0526.0001			\$3,341.91				
0620.0001	OPERATING/OFFICE SUPPLIES	W.M. PUTNAM COMPANY	199.44	PREPAID	3/11/10 196364		
		W.M. PUTNAM COMPANY	81.45	PREPAID	3/11/10 196364		
		STAPLES, INC.	320.21	PREPAID	3/25/10 197050		
		W.M. PUTNAM COMPANY	37.89	PREPAID	4/01/10 197296		
		W.M. PUTNAM COMPANY	41.93	PREPAID	4/01/10 197296		
		W.M. PUTNAM COMPANY	58.18	PREPAID	4/01/10 197296		
		BRADFIELD'S COMPUTER	57.22	PREPAID	4/01/10 197138		
		W.M. PUTNAM COMPANY	122.77	PENDING			
		BRADFIELD'S COMPUTER	180.21	PENDING			
TOTAL 0620.0001			\$1,099.30				
0622.0001	MEDICAL&NURSING SUPPLIES	CULLIGAN WATER	36.75	PREPAID	3/11/10 196168		
		DEKROYFT-METZ & CO.	212.28	PREPAID	3/11/10 196172		
		DEKROYFT-METZ & CO.	303.81	PREPAID	3/11/10 196172		
		PRAXAIR DISTRIBUTION	8.60	PREPAID	3/11/10 196309		
		BARON HEALTH RESOURCE	86.00	PREPAID	3/11/10 196123		
		HEARTLAND PRODUCTS, I	143.25	PREPAID	3/18/10 196517		
		DEKROYFT-METZ & CO.	75.34	PREPAID	4/01/10 197158		
		DEKROYFT-METZ & CO.	34.52	PREPAID	4/01/10 197158		
		DEKROYFT-METZ & CO.	215.52	PREPAID	4/01/10 197158		
		HENRY SCHEIN INC.	141.58	PREPAID	4/01/10 197174		
		BARON HEALTH RESOURCE	13.85	PREPAID	4/01/10 197126		
		DEKROYFT-METZ & CO.	295.68	PENDING			
		DEKROYFT-METZ & CO.	58.24	PENDING			
		HENRY SCHEIN INC.	48.34	PENDING			
		HENRY SCHEIN INC.	67.40	PENDING			
		PRAXAIR DISTRIBUTION	8.60	PENDING			
		BARON HEALTH RESOURCE	107.50	PENDING			
TOTAL 0622.0001			\$1,857.26				
0622.0002	DENTAL SUPPLIES	HENRY SCHEIN INC.	130.38	PENDING			
0622.0002	DENTAL SUPPLIES	HENRY SCHEIN INC.	32.70	PENDING			
TOTAL 0622.0002			\$163.08				
0622.0005	VACCINE/PRESCR/NON-PRESCR	MERLE PHARMACIES, INC	12,153.82	PREPAID	3/04/10 195904		
		MERLE PHARMACIES, INC	11,268.18	PENDING			
TOTAL 0622.0005			\$23,422.00				

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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
0628.0001	COPYING EXPENSES	W.M. PUTNAM COMPANY	69.62	PREPAID	3/11/10	196364
		W.M. PUTNAM COMPANY	122.99	PREPAID	3/11/10	196364
		TOTAL 0628.0001	\$192.61			
0706.0001	CONTRACT SERVICES	ARTHUR J GALLAGHER RM	5,500.00	PREPAID	3/04/10	195654
		OSF MEDICAL GROUP	1,150.75	PREPAID	3/11/10	196295
		VOGEL, CATHERINE M.	2,530.60	PREPAID	3/11/10	196363
		OSF MEDICAL GROUP	1,150.75	PREPAID	4/01/10	197240
		TOTAL 0706.0001	\$10,332.10			
0706.0003	CENTER FOR HUMAN SERVICES	REAL CHANGE CLINICAL	5,995.00	PREPAID	3/04/10	195983
		TOTAL 0706.0003	\$5,995.00			
0715.0003	ACCREDITATIONS	NATIONAL COMMISSION O	979.00	PREPAID	3/04/10	195924
		NATIONAL COMMISSION O	1,446.00	PREPAID	3/11/10	196279
		TOTAL 0715.0003	\$2,425.00			
0718.0001	SCHOOLING & CONFERENCES	ILLINOIS STATE BAR AS	100.00	PREPAID	3/18/10	196530
		ILLINOIS STATE BAR AS	100.00	PREPAID	3/18/10	196530
		ILLINOIS STATE BAR AS	100.00	PREPAID	3/18/10	196530
		COMMERCE BANK, N.A.	150.00	PREPAID	3/25/10	196789
		COMMERCE BANK, N.A.	89.00	PREPAID	3/25/10	196789
		TOTAL 0718.0001	\$539.00			
0719.0001	GEN. LIABILITY INSURANCE	ARTHUR J GALLAGHER RM	193,193.00	PREPAID	3/04/10	195654
		TOTAL 0719.0001	\$193,193.00			
0719.0004	PROPERTY INSURANCE	ARTHUR J GALLAGHER RM	61,393.00	PREPAID	3/04/10	195654
		MCLEAN COUNTY PUBLIC	4,339.00	PREPAID	3/04/10	195897
		TOTAL 0719.0004	\$65,732.00			
0719.0009	WORKMENS COMPENSATION INS	ARTHUR J GALLAGHER RM	26,482.00	PREPAID	3/04/10	195654
		ILLINOIS WORKERS' COM	2,495.47	PREPAID	3/04/10	195824
		TOTAL 0719.0009	\$28,977.47			
0719.0010	UNEMPLOYMENT INSURANCE	WINTERS CONSULTING SE	220.00	PREPAID	3/04/10	196092
		WINTERS CONSULTING SE	412.50	PREPAID	4/01/10	197301
		TOTAL 0719.0010	\$632.50			
0719.1001	GENERAL LIABILITY CLAIMS	COSTIGAN & WOLLRAB, P	70.00	PREPAID	3/11/10	196163
		COSTIGAN & WOLLRAB, P	17.50	PREPAID	3/11/10	196163
		COSTIGAN & WOLLRAB, P	35.00	PREPAID	3/11/10	196163
		COSTIGAN & WOLLRAB, P	1,294.00	PREPAID	3/11/10	196163
		COSTIGAN & WOLLRAB, P	5,613.10	PREPAID	3/11/10	196163
		COSTIGAN & WOLLRAB, P	35.00	PREPAID	3/11/10	196163
		COSTIGAN & WOLLRAB, P	1,102.50	PREPAID	3/11/10	196163
		COSTIGAN & WOLLRAB, P	455.00	PREPAID	3/11/10	196163
		TOTAL 0719.1001	\$8,622.10			
0719.1002	AUTO LIABILITY CLAIMS	THE IMT GROUP	1,315.52	PREPAID	3/04/10	196039
		HEIMER, CURTIS AND SU	530.00	PREPAID	3/04/10	195804
		TOTAL 0719.1002	\$1,845.52			
0719.1003	AUTO DAMAGE CLAIMS	QUALITY TRUCK & EQUIP	686.87	PREPAID	3/04/10	195972
		TOTAL 0719.1003	\$686.87			

DATE 4/07/10
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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 0135	DEPT 0077	TORT JUDGEMENT	TORT JUDGMENT	Finance Committee		
ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE			REMARKS
0751.0001	MEDICAL DIRECTOR FEE	OSF MEDICAL GROUP	4,605.83	PREPAID	3/11/10	196295
		OSF MEDICAL GROUP	4,605.83	PREPAID	4/01/10	197240
		TOTAL 0751.0001	\$9,211.66			
0752.0001	DENTAL SERVICES	LAKESIDE FAMILY DENTA	1,436.00	PREPAID	3/11/10	196232
		LAKESIDE FAMILY DENTA	2,241.00	PREPAID	4/01/10	197198
		TOTAL 0752.0001	\$3,677.00			
0757.0001	NON-EMPLOYEE MEDICAL EXP.	BLOOMINGTON RADIOLOGY	65.00	PREPAID	3/11/10	196130
		BLOOMINGTON RADIOLOGY	215.00	PREPAID	3/11/10	196129
		OSF MEDICAL GROUP	1,643.25	PREPAID	3/11/10	196293
		OSF MEDICAL GROUP	9,072.97	PREPAID	3/11/10	196293
		OSF MEDICAL GROUP	1,808.25	PREPAID	3/11/10	196293
		OSF MEDICAL GROUP	433.16	PREPAID	3/11/10	196293
		OSF MEDICAL GROUP	11,296.05	PREPAID	3/11/10	196293
		OSF MEDICAL GROUP	454.50	PREPAID	3/11/10	196293
		OSF MEDICAL GROUP	140.44	PREPAID	3/11/10	196293
		KULB & CHALIAN UROLOG	250.00	PREPAID	3/11/10	196229
		ESCH, WIELAND & NAOUR	2,313.00	PREPAID	3/11/10	196181
		EASTLAND MEDICAL PLAZ	5,029.60	PREPAID	3/11/10	196177
		BLOOMINGTON MEDICAL L	79.30	PREPAID	3/11/10	196128
		BLOOMINGTON MEDICAL L	114.90	PREPAID	3/11/10	196128
		BLOOMINGTON MEDICAL L	203.60	PREPAID	3/11/10	196128
		BLOOMINGTON MEDICAL L	162.40	PREPAID	3/11/10	196128
		GALVAN OB/GYN AND ASS	1,035.00	PREPAID	3/11/10	196185
		MCLEAN COUNTY ANESTHE	900.00	PREPAID	3/11/10	196252
		EYE SURGICAL ASSOCIAT	138.00	PREPAID	3/18/10	196480
		OSF MEDICAL GROUP	201.00	PREPAID	4/01/10	197238
		OSF MEDICAL GROUP	327.75	PREPAID	4/01/10	197238
		OSF MEDICAL GROUP	336.37	PREPAID	4/01/10	197238
		OSF MEDICAL GROUP	108.75	PREPAID	4/01/10	197238
		OSF MEDICAL GROUP	333.00	PREPAID	4/01/10	197239
		HEARTLAND EMERGENCY	457.00	PREPAID	4/01/10	197173
		HEARTLAND EMERGENCY	306.00	PREPAID	4/01/10	197173
		HEARTLAND EMERGENCY	682.00	PREPAID	4/01/10	197173
		HEARTLAND EMERGENCY	457.00	PREPAID	4/01/10	197173
		HEARTLAND EMERGENCY	306.00	PREPAID	4/01/10	197173
		OSF MEDICAL GROUP-PEO	421.63	PREPAID	4/01/10	197241
		BLOOMINGTON MEDICAL L	143.40	PREPAID	4/01/10	197133
		GALVAN OB/GYN AND ASS	286.00	PREPAID	4/01/10	197166
		BLOOMINGTON RADIOLOGY	36.00	PENDING		
		BLOOMINGTON RADIOLOGY	48.00	PENDING		
		OSF MEDICAL GROUP	522.64	PENDING		
		OSF MEDICAL GROUP	120.00	PENDING		
		OSF MEDICAL GROUP	518.25	PENDING		
		OSF MEDICAL GROUP	132.00	PENDING		
		OSF MEDICAL GROUP	2,460.04	PENDING		
		OSF MEDICAL GROUP	198.00	PENDING		
		OSF MEDICAL GROUP	1,106.81	PENDING		
		HEARTCARE MIDWEST SC	50.00	PENDING		
		HEARTLAND EMERGENCY	509.00	PENDING		
		HEARTLAND EMERGENCY	203.00	PENDING		
		ALLEN, OTIS M.D., S.C.	245.00	PENDING		
		TOTAL 0757.0001	\$45,869.06			
0757.0002	EMPLOYEES MEDICAL EXPENSE	BROMENN MEDICAL GROUP	39.50	PREPAID	3/25/10	196762
		BROMENN MEDICAL GROUP	39.50	PREPAID	3/25/10	196760
		TOTAL 0757.0002	\$79.00			
0773.0001	NON-CONTRACTUAL SERVICES	STERICYCLE, INC.	45.50	PREPAID	3/11/10	196338
		HOWARD & HOWARD	118.00	PREPAID	3/18/10	196524
		TOTAL 0773.0001	\$163.50			

DATE 4/07/10
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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	
0795.0003	TELEPHONE SERVICE	VERIZON NORTH	168.62	PREPAID	3/04/10	196055
		NEXTEL COMMUNICATIONS	72.42	PREPAID	3/04/10	195932
		VERIZON NORTH	98.73	PREPAID	3/04/10	196056
		ANIXTER INC.	204.74	PREPAID	3/11/10	196107
		VERIZON WIRELESS	494.17	PREPAID	3/11/10	196362
		SPRINT	16.78	PREPAID	3/18/10	196658
		SPRINT	3.35	PREPAID	3/18/10	196658
		VERIZON NORTH	98.31	PREPAID	4/01/10	197293
		VERIZON NORTH	167.79	PREPAID	4/01/10	197292
		NEXTEL COMMUNICATIONS	73.30	PREPAID	4/01/10	197233
		VERIZON WIRELESS	153.99	PREPAID	4/01/10	197295
		TOTAL 0795.0003	\$1,552.20			

TOTAL FOR THIS DEPARTMENT \$498,888.64
 =====

TOTAL PENDING EXPENDITURES \$18,468.74
 TOTAL PREPAID EXPENDITURES \$480,419.90

TOTAL FOR THIS FUND \$498,888.64
 =====

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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
0503.0001	FULL-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	1,920.56	PREPAID 2/27/10
		MCLEAN CO. TREASURER	1,920.56	PREPAID 3/13/10
		MCLEAN CO. TREASURER	1,920.56	PREPAID 3/27/10
TOTAL 0503.0001			\$5,761.68	
0599.0001	COUNTYS IMRF CONTRIBUTION	MCLEAN CO. TREASURER	170.08	PREPAID 3/11/10 196251
		MCLEAN CO. TREASURER	170.08	PREPAID 3/25/10 196942
TOTAL 0599.0001			\$340.16	
0599.0003	SOCIAL SECURITY CONTRIB.	MCLEAN CO. TREASURER	142.98	PREPAID 3/11/10 196251
		MCLEAN CO. TREASURER	142.98	PREPAID 3/25/10 196942
TOTAL 0599.0003			\$285.96	
0711.0001	MICROFILMING SERVICES	LASON SYSTEMS, INC.	100.01	PREPAID 3/18/10 196559
		US IMAGING, INC.	227.25	PREPAID 3/18/10 196685
		US IMAGING, INC.	227.87	PREPAID 3/25/10 197074
TOTAL 0711.0001			\$555.13	
0750.0001	EQUIPMENT MAINT. CONTRACT	COTT SYSTEMS, INC.	1,525.00	PREPAID 3/18/10 196447
TOTAL 0750.0001			\$1,525.00	
TOTAL FOR THIS DEPARTMENT			\$8,467.93	=====
TOTAL PENDING EXPENDITURES				
TOTAL PREPAID EXPENDITURES			\$8,467.93	-----
TOTAL FOR THIS FUND			\$8,467.93	=====

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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	DEPT	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	2/27/10	
			MCLEAN CO.	TREASURER		997.78	PREPAID	3/13/10	
			MCLEAN CO.	TREASURER		997.79	PREPAID	3/27/10	
TOTAL 0503.0001						\$2,993.35			
0526.0001	OVERTIME PAY		MCLEAN CO.	TREASURER		69.84	PREPAID	2/27/10	
			MCLEAN CO.	TREASURER		58.21	PREPAID	3/13/10	
			MCLEAN CO.	TREASURER		159.65	PREPAID	3/27/10	
TOTAL 0526.0001						\$287.70			
0599.0001	COUNTYS IMRF CONTRIBUTION		MCLEAN CO.	TREASURER		93.85	PREPAID	3/11/10 196251	
			MCLEAN CO.	TREASURER		92.80	PREPAID	3/25/10 196942	
TOTAL 0599.0001						\$186.65			
0599.0003	SOCIAL SECURITY CONTRIB.		MCLEAN CO.	TREASURER		78.90	PREPAID	3/11/10 196251	
			MCLEAN CO.	TREASURER		78.01	PREPAID	3/25/10 196942	
TOTAL 0599.0003						\$156.91			
TOTAL FOR THIS DEPARTMENT						\$3,624.61	=====		
TOTAL PENDING EXPENDITURES									
TOTAL PREPAID EXPENDITURES						\$3,624.61			
TOTAL FOR THIS FUND						\$3,624.61	=====		
TOTAL FOR THIS COMMITTEE						\$1,285,159.65	=====		