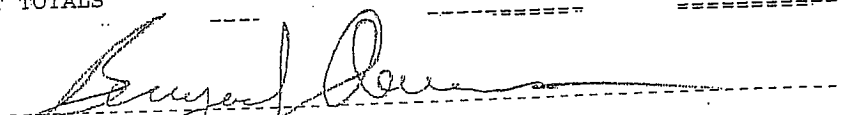


FINANCIAL SYSTEM

TE 6/02/10
ME 8:12:49
Finance Committee

MCLEAN COUNTY BOARD COMMITTEE REPORT
AS OF 5/31/2010
EXPENDITURE SUMMARY BY FUND

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$130,624.06	\$130,624.06
0130	SOCIAL SECURITY EXPENSE		\$184,625.89	\$184,625.89
0131	I.M.R.F. FUND		\$1,686.31	\$1,686.31
0135	TORT JUDGEMENT		\$143,805.48	\$143,805.48
0137	RECORDER DOCUMENT STORAGE		\$10,123.59	\$10,123.59
0164	CO CLERK DOC STORAGE		\$2,159.96	\$2,159.96
COMMITTEE REPORT TOTALS			\$473,025.29	\$473,025.29



COMMITTEE CHAIRMAN

DATE 6/02/10
TIME 8:12:49

"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	5/08/10	
		MCLEAN CO. TREASURER	3,183.42	PREPAID	5/22/10	
		TOTAL 0501.0001	\$6,366.84			
0503.0001	FULL-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	5,194.26	PREPAID	5/08/10	
		MCLEAN CO. TREASURER	5,194.26	PREPAID	5/22/10	
		TOTAL 0503.0001	\$10,388.52			
0515.0001	PART-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	655.67	PREPAID	5/08/10	
		MCLEAN CO. TREASURER	655.68	PREPAID	5/22/10	
		TOTAL 0515.0001	\$1,311.35			
0715.0001	DUES AND MEMBERSHIPS	ILLINOIS CPA SOCIETY	270.00	PREPAID	5/27/10	199394
		TOTAL 0715.0001	\$270.00			
0718.0001	SCHOOLING & CONFERENCES	ANDERSON, MICHELLE L.	205.72	PREPAID	5/13/10	198701
		TOTAL 0718.0001	\$205.72			
0750.0001	EQUIPMENT MAINT. CONTRACT	WATTS COPY SYSTEMS, I	48.17	PREPAID	5/20/10	199170
		TOTAL 0750.0001	\$48.17			
0769.0001	INTEREST EXPENSE	WATTS COPY SYSTEMS, I	22.46	PREPAID	5/13/10	198940
		TOTAL 0769.0001	\$22.46			
0795.0003	TELEPHONE SERVICE	VERIZON NORTH	241.84	PREPAID	5/06/10	198671
		SPRINT	8.98	PREPAID	5/13/10	198901
		TOTAL 0795.0003	\$250.82			
0832.0002	LEASE/PUR. OFFICE EQUIP.	WATTS COPY SYSTEMS, I	92.54	PREPAID	5/13/10	198940
		TOTAL 0832.0002	\$92.54			
TOTAL FOR THIS DEPARTMENT			\$18,956.42	=====		
DEPT 0004 COUNTY TREASURER						
0501.0001	ELECTED OFFICIAL'S SALARY	MCLEAN CO. TREASURER	3,342.62	PREPAID	5/08/10	
		MCLEAN CO. TREASURER	3,342.62	PREPAID	5/22/10	
		TOTAL 0501.0001	\$6,685.24			
0503.0001	FULL-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	5,929.25	PREPAID	5/08/10	
		MCLEAN CO. TREASURER	5,929.26	PREPAID	5/22/10	
		TOTAL 0503.0001	\$11,858.51			
0620.0001	OPERATING/OFFICE SUPPLIES	STAPLES, INC.	126.69	PREPAID	5/06/10	198651
		TOTAL 0620.0001	\$126.69			
0629.0001	LETTERHEAD/PRINTED FORMS	INPUT TECHNOLOGY, INC	8,664.90	PREPAID	5/20/10	199052
		TOTAL 0629.0001	\$8,664.90			
0630.0001	POSTAGE	INPUT TECHNOLOGY, INC	.44	PREPAID	5/20/10	199052
		TOTAL 0630.0001	\$.44			

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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	
0706.0001	CONTRACT SERVICES	LOOMIS	545.91	PREPAID	5/20/10 199079
		TOTAL 0706.0001	\$545.91		
0718.0001	SCHOOLING & CONFERENCES	MCNEIL, BECKY	215.72	PREPAID	5/13/10 198835
		TOTAL 0718.0001	\$215.72		
0750.0001	EQUIPMENT MAINT. CONTRACT	WATTS COPY SYSTEMS, I	57.28	PREPAID	5/13/10 198941
		TOTAL 0750.0001	\$57.28		
0795.0003	TELEPHONE SERVICE	VERIZON NORTH	186.65	PREPAID	5/06/10 198671
		SPRINT	14.90	PREPAID	5/13/10 198901
		TOTAL 0795.0003	\$201.55		
TOTAL FOR THIS DEPARTMENT			\$28,356.24	=====	
DEPT 0005 COUNTY CLERK					
0501.0001	ELECTED OFFICIAL'S SALARY	MCLEAN CO. TREASURER	1,671.31	PREPAID	5/08/10
		MCLEAN CO. TREASURER	1,671.31	PREPAID	5/08/10
		MCLEAN CO. TREASURER	1,671.31	PREPAID	5/22/10
		MCLEAN CO. TREASURER	1,671.31	PREPAID	5/22/10
		TOTAL 0501.0001	\$6,685.24		
0503.0001	FULL-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	3,437.86	PREPAID	5/08/10
		MCLEAN CO. TREASURER	5,505.56	PREPAID	5/08/10
		MCLEAN CO. TREASURER	3,437.87	PREPAID	5/22/10
		MCLEAN CO. TREASURER	5,505.56	PREPAID	5/22/10
		TOTAL 0503.0001	\$17,886.85		
0515.0001	PART-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	339.25	PREPAID	5/08/10
		MCLEAN CO. TREASURER	372.51	PREPAID	5/22/10
		TOTAL 0515.0001	\$711.76		
0516.0001	OCCASIONAL/SEASONAL EMP.	MCLEAN CO. TREASURER	157.59	PREPAID	5/08/10
		MCLEAN CO. TREASURER	152.34	PREPAID	5/22/10
		TOTAL 0516.0001	\$309.93		
0526.0001	OVERTIME PAY	MCLEAN CO. TREASURER	141.69	PREPAID	5/08/10
		MCLEAN CO. TREASURER	3.48	PREPAID	5/08/10
		MCLEAN CO. TREASURER	3.26	PREPAID	5/22/10
		MCLEAN CO. TREASURER	7.17	PREPAID	5/22/10
		TOTAL 0526.0001	\$155.60		
0620.0001	OPERATING/OFFICE SUPPLIES	QUILL CORPORATION	83.91	PREPAID	5/13/10 198879
		HINCKLEY SPRINGS	63.90	PREPAID	5/13/10 198783
		TOTAL 0620.0001	\$147.81		
0626.0001	ELECTION SUPPLIES	ONLINE STORES, INC.	115.90	PREPAID	5/20/10 199119
		TOTAL 0626.0001	\$115.90		
0630.0001	POSTAGE	KLECKNER, ELAINE	28.48	PREPAID	5/06/10 198558
		TOTAL 0630.0001	\$28.48		
0718.0001	SCHOOLING & CONFERENCES	MILTON, PEGGY ANN	66.00	PREPAID	5/20/10 199106

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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
		NELSON, MEGAN L.	86.50	PREPAID	5/20/10 199112
		MILTON, PEGGY ANN	350.48	PREPAID	5/20/10 199106
		TOTAL 0718.0001	\$502.98		
0741.0001	OFFICE EQUIP/FURN. MAINT.	GBS GOVERNMENTAL BUSI	470.00	PREPAID	5/20/10 199023
		TOTAL 0741.0001	\$470.00		
0750.0001	EQUIPMENT MAINT. CONTRACT	WATTS COPY SYSTEMS, I	74.39	PREPAID	5/13/10 198941
		WATTS COPY SYSTEMS, I	22.65	PREPAID	5/13/10 198941
		TOTAL 0750.0001	\$97.04		
0769.0001	INTEREST EXPENSE	WATTS COPY SYSTEMS, I	21.74	PREPAID	5/13/10 198940
		TOTAL 0769.0001	\$21.74		
0793.0001	TRAVEL EXPENSE	MILTON, PEGGY ANN	10.50	PREPAID	5/20/10 199106
		TOTAL 0793.0001	\$10.50		
0795.0003	TELEPHONE SERVICE	VERIZON NORTH	291.06	PREPAID	5/06/10 198671
		VERIZON NORTH	375.72	PREPAID	5/06/10 198671
		VERIZON WIRELESS	131.95	PREPAID	5/13/10 198932
		VERIZON WIRELESS	94.41	PREPAID	5/13/10 198932
		SPRINT	26.86	PREPAID	5/13/10 198901
		TOTAL 0795.0003	\$920.00		
0832.0002	LEASE/PUR. OFFICE EQUIP.	WATTS COPY SYSTEMS, I	93.26	PREPAID	5/13/10 198940
		TOTAL 0832.0002	\$93.26		
		TOTAL FOR THIS DEPARTMENT	\$28,157.09		
			=====		
	DEPT 0006	COUNTY RECORDER			
0501.0001	ELECTED OFFICIAL'S SALARY	MCLEAN CO. TREASURER	3,183.42	PREPAID	5/08/10
		MCLEAN CO. TREASURER	3,183.42	PREPAID	5/22/10
		TOTAL 0501.0001	\$6,366.84		
0503.0001	FULL-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	4,701.65	PREPAID	5/08/10
		MCLEAN CO. TREASURER	4,701.65	PREPAID	5/22/10
		TOTAL 0503.0001	\$9,403.30		
0620.0001	OPERATING/OFFICE SUPPLIES	FELLOWES/NEATO	135.39	PREPAID	5/06/10 198526
		TOTAL 0620.0001	\$135.39		
0718.0001	SCHOOLING & CONFERENCES	PROPERTY RECORDS INDU	300.00	PREPAID	5/20/10 199134
		PROPERTY RECORDS INDU	300.00	PREPAID	5/20/10 199134
		TOTAL 0718.0001	\$600.00		
0750.0001	EQUIPMENT MAINT. CONTRACT	WATTS COPY SYSTEMS, I	8.79	PREPAID	5/20/10 199170
		TOTAL 0750.0001	\$8.79		
0769.0001	INTEREST EXPENSE	WATTS COPY SYSTEMS, I	21.74	PREPAID	5/13/10 198940
		TOTAL 0769.0001	\$21.74		
0795.0003	TELEPHONE SERVICE	VERIZON NORTH	178.23	PREPAID	5/06/10 198671

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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
		SPRINT	12.41	PREPAID	5/13/10 198901
		TOTAL 0795.0003	\$190.64		
0832.0002	LEASE/PUR. OFFICE EQUIP.	WATTS COPY SYSTEMS, I	93.26	PREPAID	5/13/10 198940
		TOTAL 0832.0002	\$93.26		
TOTAL FOR THIS DEPARTMENT			\$16,819.96	=====	
DEPT 0048 BLOOMINGTON ELECTION					
0503.0001	FULL-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	3,317.18	PREPAID	5/08/10
		MCLEAN CO. TREASURER	3,317.18	PREPAID	5/22/10
		TOTAL 0503.0001	\$6,634.36		
0520.0001	PER DIEM EMPLOYEES	MCLEAN CO. TREASURER	321.91	PREPAID	5/08/10
		MCLEAN CO. TREASURER	321.91	PREPAID	5/22/10
		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	13,820.33	PREPAID	5/08/10
		MCLEAN CO. TREASURER	295.35	PREPAID	5/08/10
		MCLEAN CO. TREASURER	13,820.32	PREPAID	5/22/10
		MCLEAN CO. TREASURER	295.35	PREPAID	5/22/10
		TOTAL 0503.0001	\$28,231.35		
0520.0001	PER DIEM EMPLOYEES	MCLEAN CO. TREASURER	1,076.92	PREPAID	5/08/10
		MCLEAN CO. TREASURER	1,076.92	PREPAID	5/22/10
		TOTAL 0520.0001	\$2,153.84		
0620.0001	OPERATING/OFFICE SUPPLIES	CLIFFORD, CONNIE	49.96	PREPAID	5/06/10 198502
		TOTAL 0620.0001	\$49.96		
0750.0001	EQUIPMENT MAINT. CONTRACT	WATTS COPY SYSTEMS, I	104.46	PREPAID	5/13/10 198941
		TOTAL 0750.0001	\$104.46		
0769.0001	INTEREST EXPENSE	WATTS COPY SYSTEMS, I	3.52	PREPAID	5/13/10 198940
		TOTAL 0769.0001	\$3.52		
0795.0003	TELEPHONE SERVICE	NEXTEL COMMUNICATIONS	72.52	PREPAID	5/06/10 198604
		VERIZON NORTH	262.12	PREPAID	5/06/10 198671
		VERIZON NORTH	27.53	PREPAID	5/06/10 198671
		SPRINT	39.04	PREPAID	5/13/10 198901
		SPRINT	.35	PREPAID	5/13/10 198901
		TOTAL 0795.0003	\$401.56		
0832.0002	LEASE/PUR. OFFICE EQUIP.	WATTS COPY SYSTEMS, I	111.48	PREPAID	5/13/10 198940
		TOTAL 0832.0002	\$111.48		
TOTAL FOR THIS DEPARTMENT			\$31,056.17	=====	
TOTAL PENDING EXPENDITURES					
TOTAL PREPAID EXPENDITURES			\$130,624.06		

TOTAL FOR THIS FUND

\$130,624.06

DATE 6/02/10
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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 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	91,742.06	PREPAID 5/08/10
		MCLEAN CO. TREASURER	92,883.83	PREPAID 5/22/10
		TOTAL 0599.0003	\$184,625.89	

TOTAL FOR THIS DEPARTMENT \$184,625.89
=====

TOTAL PENDING EXPENDITURES
TOTAL PREPAID EXPENDITURES \$184,625.89

TOTAL FOR THIS FUND \$184,625.89
=====

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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	1,686.31	PREPAID 5/20/10 199094

TOTAL 0599.0001 \$1,686.31

TOTAL FOR THIS DEPARTMENT \$1,686.31
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TOTAL PENDING EXPENDITURES
TOTAL PREPAID EXPENDITURES \$1,686.31

TOTAL FOR THIS FUND \$1,686.31
=====

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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 5/08/10
		MCLEAN CO. TREASURER	15,819.49	PREPAID 5/08/10
		MCLEAN CO. TREASURER	2,756.21	PREPAID 5/08/10
		MCLEAN CO. TREASURER	7,692.03	PREPAID 5/08/10
		MCLEAN CO. TREASURER	2,160.53	PREPAID 5/22/10
		MCLEAN CO. TREASURER	15,836.45	PREPAID 5/22/10
		MCLEAN CO. TREASURER	2,756.21	PREPAID 5/22/10
		MCLEAN CO. TREASURER	7,692.03	PREPAID 5/22/10
		TOTAL 0503.0001	\$56,873.48	
0515.0001	PART-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	1,291.30	PREPAID 5/08/10
		MCLEAN CO. TREASURER	1,075.20	PREPAID 5/22/10
		TOTAL 0515.0001	\$2,366.50	
0516.0001	OCCASIONAL/SEASONAL EMP.	MCLEAN CO. TREASURER	255.59	PREPAID 5/08/10
		TOTAL 0516.0001	\$255.59	
0526.0001	OVERTIME PAY	MCLEAN CO. TREASURER	1,547.50	PREPAID 5/08/10
		MCLEAN CO. TREASURER	709.15	PREPAID 5/22/10
		TOTAL 0526.0001	\$2,256.65	
0620.0001	OPERATING/OFFICE SUPPLIES	NAOUR, JOAN	81.59	PREPAID 5/06/10 198600
		W.M. PUTNAM COMPANY	29.65	PREPAID 5/13/10 198935
		W.M. PUTNAM COMPANY	55.06	PREPAID 5/27/10 199694
		W.M. PUTNAM COMPANY	70.74	PREPAID 5/27/10 199694
		TOTAL 0620.0001	\$237.04	
0621.0001	NON-MAJOR EQUIPMENT	W.M. PUTNAM COMPANY	115.00	PREPAID 5/27/10 199694
		TOTAL 0621.0001	\$115.00	
0622.0001	MEDICAL&NURSING SUPPLIES	DEKROYFT-METZ & CO.	153.38	PREPAID 5/13/10 198757
		DEKROYFT-METZ & CO.	146.13	PREPAID 5/13/10 198757
		DEKROYFT-METZ & CO.	105.43	PREPAID 5/13/10 198757
		DEKROYFT-METZ & CO.	73.48	PREPAID 5/13/10 198757
		DEKROYFT-METZ & CO.	226.37	PREPAID 5/13/10 198757
		DEKROYFT-METZ & CO.	58.24	PREPAID 5/13/10 198757
		DEKROYFT-METZ & CO.	72.85	PREPAID 5/13/10 198757
		PRAXAIR DISTRIBUTION	8.60	PREPAID 5/13/10 198874
		CULLIGAN WATER	54.75	PREPAID 5/27/10 199293
		BARON HEALTH RESOURCE	129.00	PREPAID 5/27/10 199203
		TOTAL 0622.0001	\$1,028.23	
0622.0005	VACCINE/PRESCR/NON-PRESCR	MERLE PHARMACIES, INC	9,109.99	PREPAID 5/06/10 198590
		RYAN PHARMACY	23.02	PREPAID 5/13/10 198891
		TOTAL 0622.0005	\$9,133.01	
0628.0001	COPYING EXPENSES	W.M. PUTNAM COMPANY	205.81	PREPAID 5/13/10 198935
		DIGITAL COPY SYSTEMS,	275.18	PREPAID 5/13/10 198762
		W.M. PUTNAM COMPANY	43.00	PREPAID 5/27/10 199694
		TOTAL 0628.0001	\$523.99	
0706.0001	CONTRACT SERVICES	OSF MEDICAL GROUP	1,150.75	PREPAID 5/13/10 198857
		VOGEL, CATHERINE M.	2,668.80	PREPAID 5/13/10 198933
		COSTIGAN & WOLLRAB, P	840.00	PREPAID 5/13/10 198749
		OSF MEDICAL GROUP	1,150.75	PREPAID 5/27/10 199550
		TOTAL 0706.0001	\$5,810.30	

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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 0135 DEPT 0077 TORT JUDGEMENT		TORT JUDGMENT	Finance Committee		
ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE		REMARKS
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0706.0003	CENTER FOR HUMAN SERVICES	REAL CHANGE CLINICAL	7,490.00	PREPAID	5/06/10 198630
		TOTAL 0706.0003	\$7,490.00		
0718.0001	SCHOOLING & CONFERENCES	SCOTT, SUZANNE	401.50	PREPAID	5/06/10 198641
		NAOUR, JOAN	685.17	PREPAID	5/20/10 199110
		WELLS, LINDA	474.10	PREPAID	5/20/10 199172
		TOTAL 0718.0001	\$1,560.77		
0719.0010	UNEMPLOYMENT INSURANCE	WINTERS CONSULTING SE	137.50	PREPAID	5/06/10 198686
		TOTAL 0719.0010	\$137.50		
0719.1001	GENERAL LIABILITY CLAIMS	COSTIGAN & WOLLRAB, P	70.00	PREPAID	5/13/10 198749
		COSTIGAN & WOLLRAB, P	87.50	PREPAID	5/13/10 198749
		COSTIGAN & WOLLRAB, P	135.00	PREPAID	5/13/10 198749
		COSTIGAN & WOLLRAB, P	125.00	PREPAID	5/13/10 198749
		COSTIGAN & WOLLRAB, P	4,513.00	PREPAID	5/13/10 198749
		COSTIGAN & WOLLRAB, P	3,272.00	PREPAID	5/13/10 198749
		TOTAL 0719.1001	\$8,202.50		
0719.1002	AUTO LIABILITY CLAIMS	THE IMT GROUP	352.58	PREPAID	5/06/10 198658
		TOTAL 0719.1002	\$352.58		
0751.0001	MEDICAL DIRECTOR FEE	OSF MEDICAL GROUP	4,605.83	PREPAID	5/13/10 198857
		OSF MEDICAL GROUP	4,605.83	PREPAID	5/27/10 199550
		TOTAL 0751.0001	\$9,211.66		
0752.0001	DENTAL SERVICES	LAKESIDE FAMILY DENTA	2,276.00	PREPAID	5/06/10 198562
		TOTAL 0752.0001	\$2,276.00		
0757.0001	NON-EMPLOYEE MEDICAL EXP.	BLOOMINGTON RADIOLOGY	215.00	PREPAID	5/13/10 198719
		BLOOMINGTON RADIOLOGY	35.00	PREPAID	5/13/10 198719
		BLOOMINGTON RADIOLOGY	38.00	PREPAID	5/13/10 198719
		BLOOMINGTON RADIOLOGY	36.00	PREPAID	5/13/10 198719
		BLOOMINGTON RADIOLOGY	542.00	PREPAID	5/13/10 198719
		BLOOMINGTON RADIOLOGY	38.00	PREPAID	5/13/10 198719
		OSF MEDICAL GROUP	165.75	PREPAID	5/13/10 198855
		OSF MEDICAL GROUP	130.00	PREPAID	5/13/10 198856
		OSF MEDICAL GROUP	4,588.95	PREPAID	5/13/10 198855
		OSF MEDICAL GROUP	10,992.67	PREPAID	5/13/10 198855
		OSF MEDICAL GROUP	306.71	PREPAID	5/13/10 198855
		OSF MEDICAL GROUP	108.75	PREPAID	5/13/10 198855
		OSF MEDICAL GROUP	289.24	PREPAID	5/13/10 198855
		OSF MEDICAL GROUP	752.59	PREPAID	5/13/10 198855
		HEARTLAND EMERGENCY	457.00	PREPAID	5/13/10 198780
		HEARTLAND EMERGENCY	507.00	PREPAID	5/13/10 198780
		HEARTLAND EMERGENCY	457.00	PREPAID	5/13/10 198780
		HEARTLAND EMERGENCY	306.00	PREPAID	5/13/10 198780
		HEARTLAND EMERGENCY	682.00	PREPAID	5/13/10 198780
		HEARTLAND EMERGENCY	612.00	PREPAID	5/13/10 198779
		OSF MEDICAL GROUP-PEO	753.59	PREPAID	5/13/10 198860
		BLOOMINGTON MEDICAL L	18.50	PREPAID	5/13/10 198718
		BLOOMINGTON MEDICAL L	118.00	PREPAID	5/13/10 198718
		BLOOMINGTON MEDICAL L	134.50	PREPAID	5/13/10 198718
		BLOOMINGTON MEDICAL L	129.40	PREPAID	5/13/10 198718
		BLOOMINGTON MEDICAL L	118.80	PREPAID	5/13/10 198718
		BLOOMINGTON MEDICAL L	123.60	PREPAID	5/13/10 198718
		BLOOMINGTON MEDICAL L	100.80	PREPAID	5/13/10 198718
		BLOOMINGTON MEDICAL L	100.80	PREPAID	5/13/10 198718
		BLOOMINGTON MEDICAL L	40.70	PREPAID	5/13/10 198718
		BLOOMINGTON MEDICAL L	93.60	PREPAID	5/13/10 198718

DATE 6/02/10
TIME 8:12:49

"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 MEDICAL L	88.80	PREPAID	5/13/10 198718
		BLOOMINGTON MEDICAL L	139.20	PREPAID	5/13/10 198718
		DORAN, CAPODICE & EFA	634.00	PREPAID	5/13/10 198766
		CENTRAL ILL ORTHOPEDI	205.00	PREPAID	5/13/10 198731
		MCLEAN COUNTY ORTHOPE	284.00	PREPAID	5/13/10 198832
		ORTHOPEDIC & SPORTS M	101.00	PREPAID	5/13/10 198854
		BLOOMINGTON RADIOLOGY	170.00	PREPAID	5/27/10 199218
		BLOOMINGTON RADIOLOGY	36.00	PREPAID	5/27/10 199218
		BLOOMINGTON RADIOLOGY	38.00	PREPAID	5/27/10 199218
		BLOOMINGTON RADIOLOGY	36.00	PREPAID	5/27/10 199218
		BLOOMINGTON RADIOLOGY	177.00	PREPAID	5/27/10 199218
		BLOOMINGTON RADIOLOGY	65.00	PREPAID	5/27/10 199218
		BLOOMINGTON RADIOLOGY	46.00	PREPAID	5/27/10 199218
		OSF MEDICAL GROUP	165.75	PREPAID	5/27/10 199547
		OSF MEDICAL GROUP	412.50	PREPAID	5/27/10 199548
		OSF MEDICAL GROUP	566.25	PREPAID	5/27/10 199548
		OSF MEDICAL GROUP	165.75	PREPAID	5/27/10 199548
		OSF MEDICAL GROUP	1,897.39	PREPAID	5/27/10 199548
		OSF MEDICAL GROUP	147.75	PREPAID	5/27/10 199548
		OSF MEDICAL GROUP	313.42	PREPAID	5/27/10 199548
		OSF MEDICAL GROUP	1,550.25	PREPAID	5/27/10 199548
		OSF MEDICAL GROUP	890.44	PREPAID	5/27/10 199548
		OSF MEDICAL GROUP	264.75	PREPAID	5/27/10 199548
		OSF MEDICAL GROUP	1,860.94	PREPAID	5/27/10 199548
		ESCH, WIELAND & NAOUR	102.00	PREPAID	5/27/10 199327
		HEARTLAND EMERGENCY	992.00	PREPAID	5/27/10 199371
		OSF MEDICAL GROUP-PEO	718.72	PREPAID	5/27/10 199551
		PRIMUS TRAUMA CARE, L	300.00	PREPAID	5/27/10 199580
		BLOOMINGTON MEDICAL L	38.70	PREPAID	5/27/10 199217
		TOTAL 0757.0001	\$35,398.56		
0757.0002	EMPLOYEES MEDICAL EXPENSE	BROMENN MEDICAL GROUP	60.00	PREPAID	5/27/10 199235
		TOTAL 0757.0002	\$60.00		
0773.0001	NON-CONTRACTUAL SERVICES	STERICYCLE, INC.	45.50	PREPAID	5/20/10 199155
		TOTAL 0773.0001	\$45.50		
0795.0003	TELEPHONE SERVICE	VERIZON NORTH	170.03	PREPAID	5/06/10 198672
		VERIZON NORTH	99.41	PREPAID	5/06/10 198673
		VERIZON WIRELESS	152.24	PREPAID	5/13/10 198932
		SPRINT	44.24	PREPAID	5/13/10 198901
		SPRINT	4.70	PREPAID	5/13/10 198901
		TOTAL 0795.0003	\$470.62		
TOTAL FOR THIS DEPARTMENT			\$143,805.48	=====	
TOTAL PENDING EXPENDITURES					
TOTAL PREPAID EXPENDITURES			\$143,805.48		
TOTAL FOR THIS FUND			\$143,805.48	=====	

DATE 6/02/10
TIME 8:12:49

"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 5/08/10
		MCLEAN CO. TREASURER	4,909.99	PREPAID 5/22/10
		TOTAL 0503.0001	\$6,830.55	
0516.0001	OCCASIONAL/SEASONAL EMP.	MCLEAN CO. TREASURER	679.13	PREPAID 5/22/10
		TOTAL 0516.0001	\$679.13	
0526.0001	OVERTIME PAY	MCLEAN CO. TREASURER	31.85	PREPAID 5/22/10
		TOTAL 0526.0001	\$31.85	
0599.0001	COUNTYS IMRF CONTRIBUTION	MCLEAN CO. TREASURER	170.08	PREPAID 5/20/10 199093
		TOTAL 0599.0001	\$170.08	
0599.0003	SOCIAL SECURITY CONTRIB.	MCLEAN CO. TREASURER	142.98	PREPAID 5/20/10 199093
		TOTAL 0599.0003	\$142.98	
0711.0001	MICROFILMING SERVICES	US IMAGING, INC.	643.99	PREPAID 5/13/10 198925
		LASON SYSTEMS, INC.	100.01	PREPAID 5/20/10 199070
		TOTAL 0711.0001	\$744.00	
0750.0004	SOFTWARE LICENSE AGREE	COTT SYSTEMS, INC.	1,525.00	PREPAID 5/20/10 199008
		TOTAL 0750.0004	\$1,525.00	
		TOTAL FOR THIS DEPARTMENT	\$10,123.59	=====
		TOTAL PENDING EXPENDITURES		
		TOTAL PREPAID EXPENDITURES	\$10,123.59	
		TOTAL FOR THIS FUND	\$10,123.59	=====

DATE 6/02/10
 TIME 8:12:49

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	5/08/10
		MCLEAN CO. TREASURER	997.79	PREPAID	5/22/10
		TOTAL 0503.0001	\$1,995.57		
0526.0001	OVERTIME PAY	MCLEAN CO. TREASURER	3.33	PREPAID	5/22/10
		TOTAL 0526.0001	\$3.33		
0599.0001	COUNTYS IMRF CONTRIBUTION	MCLEAN CO. TREASURER	87.50	PREPAID	5/20/10 199093
		TOTAL 0599.0001	\$87.50		
0599.0003	SOCIAL SECURITY CONTRIB.	MCLEAN CO. TREASURER	73.56	PREPAID	5/20/10 199093
		TOTAL 0599.0003	\$73.56		
TOTAL FOR THIS DEPARTMENT			\$2,159.96	=====	
TOTAL PENDING EXPENDITURES					
TOTAL PREPAID EXPENDITURES			\$2,159.96		
TOTAL FOR THIS FUND			\$2,159.96	-----	
TOTAL FOR THIS COMMITTEE			\$473,025.29	=====	