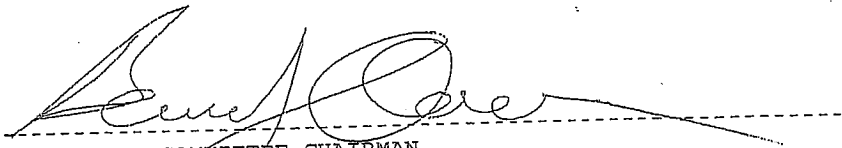


FINANCIAL SYSTEM

DATE 11/03/10
TIME 9:15.15
Finance Committee

MCLEAN COUNTY BOARD COMMITTEE REPORT
AS OF 10/31/2010
EXPENDITURE SUMMARY BY FUND

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$192,705.66	\$192,705.66
0130	SOCIAL SECURITY EXPENSE		\$182,974.95	\$182,974.95
0131	I.M.R.F. FUND		\$591.50	\$591.50
0135	TORT JUDGEMENT		\$182,922.65	\$182,922.65
0137	RECORDER DOCUMENT STORAGE		\$6,105.52	\$6,105.52
0164	CO CLERK DOC STORAGE		\$3,419.72	\$3,419.72
COMMITTEE REPORT TOTALS			\$568,720.00	\$568,720.00


COMMITTEE CHAIRMAN

DATE 11/03/10
TIME 9:19:15

"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 10/09/10	
		MCLEAN CO. TREASURER	3,183.42	PREPAID 10/23/10	
		TOTAL 0501.0001	\$6,366.84		
0503.0001	FULL-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	5,194.25	PREPAID 10/09/10	
		MCLEAN CO. TREASURER	5,194.26	PREPAID 10/23/10	
		TOTAL 0503.0001	\$10,388.51		
0515.0001	PART-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	655.67	PREPAID 10/09/10	
		MCLEAN CO. TREASURER	670.24	PREPAID 10/23/10	
		TOTAL 0515.0001	\$1,325.91		
0599.0002	EMPLOYEE MEDICAL/LIFE INS	MCLEAN COUNTY TREASUR	5,000.00	PREPAID 10/07/10	204693
		TOTAL 0599.0002	\$5,000.00		
0620.0001	OPERATING/OFFICE SUPPLIES	STAPLES, INC.	67.34	PREPAID 10/07/10	204754
		STAPLES, INC.	124.03	PREPAID 10/28/10	205881
		COMMERCE BANK, N.A.	52.99	PREPAID 10/28/10	205666
		TOTAL 0620.0001	\$244.36		
0718.0001	SCHOOLING & CONFERENCES	MCLEAN COUNTY CHAMBER	10.00	PREPAID 10/14/10	204886
		COMMERCE BANK, N.A.	145.00	PREPAID 10/28/10	205666
		TOTAL 0718.0001	\$155.00		
0750.0001	EQUIPMENT MAINT. CONTRACT	WATTS COPY SYSTEMS, I	43.76	PREPAID 10/14/10	204972
		TOTAL 0750.0001	\$43.76		
0769.0001	INTEREST EXPENSE	WATTS COPY SYSTEMS, I	18.80	PREPAID 10/07/10	204778
		TOTAL 0769.0001	\$18.80		
0795.0003	TELEPHONE SERVICE	SPRINT	4.51	PREPAID 10/14/10	204952
		TOTAL 0795.0003	\$4.51		
0832.0002	LEASE/PUR. OFFICE EQUIP.	WATTS COPY SYSTEMS, I	96.20	PREPAID 10/07/10	204778
		TOTAL 0832.0002	\$96.20		
		TOTAL FOR THIS DEPARTMENT	\$23,643.89		
			=====		
	DEPT 0004	COUNTY TREASURER			
0501.0001	ELECTED OFFICIAL'S SALARY	MCLEAN CO. TREASURER	3,342.62	PREPAID 10/09/10	
		MCLEAN CO. TREASURER	3,342.62	PREPAID 10/23/10	
		TOTAL 0501.0001	\$6,685.24		
0503.0001	FULL-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	5,929.26	PREPAID 10/09/10	
		MCLEAN CO. TREASURER	6,025.55	PREPAID 10/23/10	
		TOTAL 0503.0001	\$11,954.81		
0516.0001	OCCASIONAL/SEASONAL EMP.	MCLEAN CO. TREASURER	652.34	PREPAID 10/09/10	
		MCLEAN CO. TREASURER	260.94	PREPAID 10/23/10	
		TOTAL 0516.0001	\$913.28		
0599.0002	EMPLOYEE MEDICAL/LIFE INS	MCLEAN COUNTY TREASUR	5,000.00	PREPAID 10/07/10	204693

DATE 11/03/10
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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 0599.0002			\$5,000.00		
0620.0001	OPERATING/OFFICE SUPPLIES	STAPLES, INC.	95.57	PREPAID 10/14/10	204953
		STAPLES, INC.	78.12	PREPAID 10/14/10	204953
		ALL FORMS & CHECKS, I	344.73	PREPAID 10/14/10	204792
TOTAL 0620.0001			\$518.42		
0630.0001	POSTAGE	MCNEIL, BECKY	5.54	PREPAID 10/21/10	205365
TOTAL 0630.0001			\$5.54		
0706.0001	CONTRACT SERVICES	LOOMIS	543.50	PREPAID 10/21/10	205328
TOTAL 0706.0001			\$543.50		
0718.0001	SCHOOLING & CONFERENCES	MCNEIL, BECKY	10.00	PREPAID 10/07/10	204694
		MCNEIL, BECKY	74.00	PREPAID 10/28/10	205782
TOTAL 0718.0001			\$84.00		
0750.0001	EQUIPMENT MAINT. CONTRACT	WATTS COPY SYSTEMS, I	90.14	PREPAID 10/14/10	204972
TOTAL 0750.0001			\$90.14		
0795.0003	TELEPHONE SERVICE	SPRINT	9.94	PREPAID 10/14/10	204952
TOTAL 0795.0003			\$9.94		
TOTAL FOR THIS DEPARTMENT			\$25,804.87	=====	
DEPT 0005 COUNTY CLERK					
0501.0001	ELECTED OFFICIAL'S SALARY	MCLEAN CO. TREASURER	1,671.31	PREPAID 10/09/10	
		MCLEAN CO. TREASURER	1,671.31	PREPAID 10/09/10	
		MCLEAN CO. TREASURER	1,671.31	PREPAID 10/23/10	
		MCLEAN CO. TREASURER	1,671.31	PREPAID 10/23/10	
TOTAL 0501.0001			\$6,685.24		
0503.0001	FULL-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	3,437.87	PREPAID 10/09/10	
		MCLEAN CO. TREASURER	3,529.76	PREPAID 10/09/10	
		MCLEAN CO. TREASURER	3,437.87	PREPAID 10/23/10	
		MCLEAN CO. TREASURER	4,460.90	PREPAID 10/23/10	
TOTAL 0503.0001			\$14,866.40		
0515.0001	PART-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	498.89	PREPAID 10/09/10	
		MCLEAN CO. TREASURER	778.27	PREPAID 10/23/10	
TOTAL 0515.0001			\$1,277.16		
0516.0001	OCCASIONAL/SEASONAL EMP.	MCLEAN CO. TREASURER	1,160.00	PREPAID 10/09/10	
		MCLEAN CO. TREASURER	312.56	PREPAID 10/09/10	
		MCLEAN CO. TREASURER	1,427.50	PREPAID 10/23/10	
		MCLEAN CO. TREASURER	236.39	PREPAID 10/23/10	
TOTAL 0516.0001			\$3,136.45		
0526.0001	OVERTIME PAY	MCLEAN CO. TREASURER	728.93	PREPAID 10/09/10	
		MCLEAN CO. TREASURER	856.74	PREPAID 10/23/10	
		MCLEAN CO. TREASURER	404.47	PREPAID 10/23/10	
TOTAL 0526.0001			\$1,990.14		

"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		
0599.0002	EMPLOYEE MEDICAL/LIFE INS	MCLEAN COUNTY TREASUR	3,000.00	PREPAID 10/07/10	204693	
		MCLEAN COUNTY TREASUR	5,000.00	PREPAID 10/07/10	204693	
		TOTAL 0599.0002	\$8,000.00			
0607.0001	FOOD	NELSON, MEGAN L.	25.77	PREPAID 10/07/10	204711	
		TOTAL 0607.0001	\$25.77			
0620.0001	OPERATING/OFFICE SUPPLIES	QUILL CORPORATION	76.56	PREPAID 10/07/10	204739	
		TOTAL 0620.0001	\$76.56			
0626.0001	ELECTION SUPPLIES	QUILL CORPORATION	100.98	PREPAID 10/07/10	204739	
		QUILL CORPORATION	98.95	PREPAID 10/28/10	205840	
		MILTON, PEGGY ANN	10.00	PREPAID 10/28/10	205789	
		TOTAL 0626.0001	\$209.93			
0628.0001	COPYING EXPENSES	QUILL CORPORATION	133.19	PREPAID 10/07/10	204739	
		TOTAL 0628.0001	\$133.19			
0701.0001	ADVERTISING/LEGAL NOTICES	PANTAGRAPH PUBLISHING	893.50	PREPAID 10/21/10	205417	
		TOTAL 0701.0001	\$893.50			
0718.0001	SCHOOLING & CONFERENCES	MILTON, PEGGY ANN	300.20	PREPAID 10/07/10	204706	
		TOTAL 0718.0001	\$300.20			
0741.0001	OFFICE EQUIP/FURN. MAINT.	GBS GOVERNMENTAL BUSI	203.05	PREPAID 10/28/10	205706	
		TOTAL 0741.0001	\$203.05			
0750.0001	EQUIPMENT MAINT. CONTRACT	WATTS COPY SYSTEMS, I	61.43	PREPAID 10/21/10	205570	
		WATTS COPY SYSTEMS, I	20.52	PREPAID 10/21/10	205570	
		TOTAL 0750.0001	\$81.95			
0762.0001	ELECTION EXP - SERVICES	MCNEELY, KATHRYN ANN	145.00	PREPAID 10/14/10	204891	
		ELSTON, THOMAS L	147.50	PREPAID 10/14/10	204834	
		BAIER, JULIA	140.00	PREPAID 10/14/10	204803	
		DILLOW, WAYNE	140.00	PREPAID 10/14/10	204829	
		WALKER, CYNTHIA S	140.00	PREPAID 10/14/10	204970	
		MCLEAN CO. TREASURER	2,570.00	PREPAID 10/23/10		
		WOOD, MARY JANE	40.00	PREPAID 10/28/10	205927	
		KUETHE, ROBERT W	80.00	PREPAID 10/28/10	205753	
		NOWLIN, JOYCE J.	375.00	PREPAID 10/28/10	205806	
		WHITE, INA C	340.00	PREPAID 10/28/10	205921	
		SAMPSON, TINA	75.00	PREPAID 10/28/10	205865	
		FORT, DUANE	80.00	PREPAID 10/28/10	205700	
		TOTAL 0762.0001	\$4,272.50			
0769.0001	INTEREST EXPENSE	WATTS COPY SYSTEMS, I	42.25	PREPAID 10/07/10	204778	
		WATTS COPY SYSTEMS, I	18.05	PREPAID 10/07/10	204778	
		TOTAL 0769.0001	\$60.30			
0773.0001	NON-CONTRACTUAL SERVICES	PIP PRINTING	1,473.60	PREPAID 10/28/10	205827	
		TOTAL 0773.0001	\$1,473.60			
0793.0001	TRAVEL EXPENSE	MILTON, PEGGY ANN	14.00	PREPAID 10/07/10	204706	
		TOTAL 0793.0001	\$14.00			

DATE 11/03/10
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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 0005	GENERAL FUND	COUNTY CLERK	Finance Committee	
ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE	REMARKS	
0795.0003	TELEPHONE SERVICE	FRONTIER	291.78	PREPAID 10/07/10	204627
		FRONTIER	388.51	PREPAID 10/07/10	204627
		SPRINT	23.03	PREPAID 10/14/10	204952
		VERIZON SELECT SERVIC	180.00	PREPAID 10/21/10	205554
		VERIZON WIRELESS	152.66	PREPAID 10/21/10	205556
		VERIZON WIRELESS	94.37	PREPAID 10/21/10	205556
		TOTAL 0795.0003	\$1,130.35		
0832.0002	LEASE/PUR. OFFICE EQUIP.	WATTS COPY SYSTEMS, I	72.75	PREPAID 10/07/10	204778
		WATTS COPY SYSTEMS, I	96.95	PREPAID 10/07/10	204778
		TOTAL 0832.0002	\$169.70		
TOTAL FOR THIS DEPARTMENT			\$44,999.99	=====	
DEPT 0006 COUNTY RECORDER					
0501.0001	ELECTED OFFICIAL'S SALARY	MCLEAN CO. TREASURER	3,183.42	PREPAID 10/09/10	
		MCLEAN CO. TREASURER	3,183.42	PREPAID 10/23/10	
		TOTAL 0501.0001	\$6,366.84		
0503.0001	FULL-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	4,701.64	PREPAID 10/09/10	
		MCLEAN CO. TREASURER	4,701.65	PREPAID 10/23/10	
		TOTAL 0503.0001	\$9,403.29		
0599.0002	EMPLOYEE MEDICAL/LIFE INS	MCLEAN COUNTY TREASUR	5,000.00	PREPAID 10/07/10	204693
		TOTAL 0599.0002	\$5,000.00		
0750.0001	EQUIPMENT MAINT. CONTRACT	WATTS COPY SYSTEMS, I	6.12	PREPAID 10/21/10	205570
		TOTAL 0750.0001	\$6.12		
0769.0001	INTEREST EXPENSE	WATTS COPY SYSTEMS, I	18.05	PREPAID 10/07/10	204778
		TOTAL 0769.0001	\$18.05		
0795.0003	TELEPHONE SERVICE	SPRINT	8.65	PREPAID 10/14/10	204952
		TOTAL 0795.0003	\$8.65		
0832.0002	LEASE/PUR. OFFICE EQUIP.	WATTS COPY SYSTEMS, I	96.95	PREPAID 10/07/10	204778
		TOTAL 0832.0002	\$96.95		
TOTAL FOR THIS DEPARTMENT			\$20,899.90	=====	
DEPT 0048 BLOOMINGTON ELECTION					
0503.0001	FULL-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	3,317.18	PREPAID 10/09/10	
		MCLEAN CO. TREASURER	3,317.18	PREPAID 10/23/10	
		TOTAL 0503.0001	\$6,634.36		
0520.0001	PER DIEM EMPLOYEES	MCLEAN CO. TREASURER	321.91	PREPAID 10/09/10	
		MCLEAN CO. TREASURER	321.91	PREPAID 10/23/10	
		TOTAL 0520.0001	\$643.82		
TOTAL FOR THIS DEPARTMENT			\$7,278.18	=====	

DATE 11/03/10
TIME 9:19:15

"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
DEPT 0049 ASSESSMENT OFFICE				
0503.0001	FULL-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	13,196.94	PREPAID 10/09/10
		MCLEAN CO. TREASURER	295.35	PREPAID 10/09/10
		MCLEAN CO. TREASURER	13,772.34	PREPAID 10/23/10
		MCLEAN CO. TREASURER	295.35	PREPAID 10/23/10
		TOTAL 0503.0001	\$27,559.98	
0520.0001	PER DIEM EMPLOYEES	MCLEAN CO. TREASURER	1,076.92	PREPAID 10/09/10
		MCLEAN CO. TREASURER	1,076.92	PREPAID 10/23/10
		TOTAL 0520.0001	\$2,153.84	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	MCLEAN COUNTY TREASUR	9,900.00	PREPAID 10/07/10 204693
		MCLEAN COUNTY TREASUR	100.00	PREPAID 10/07/10 204693
		TOTAL 0599.0002	\$10,000.00	
0620.0001	OPERATING/OFFICE SUPPLIES	STAPLES, INC.	182.18	PREPAID 10/07/10 204754
		STAPLES, INC.	60.94	PREPAID 10/21/10 205511
		TOTAL 0620.0001	\$243.12	
0629.0001	LETTERHEAD/PRINTED FORMS	PIP PRINTING	157.20	PREPAID 10/07/10 204732
		PIP PRINTING	402.40	PREPAID 10/07/10 204732
		PIP PRINTING	121.20	PREPAID 10/07/10 204732
		PIP PRINTING	154.00	PREPAID 10/07/10 204732
		PIP PRINTING	180.00	PREPAID 10/07/10 204732
		PIP PRINTING	318.00	PREPAID 10/07/10 204732
		PIP PRINTING	268.40	PREPAID 10/07/10 204732
		PIP PRINTING	274.40	PREPAID 10/07/10 204732
		PIP PRINTING	438.80	PREPAID 10/07/10 204732
		PIP PRINTING	266.00	PREPAID 10/07/10 204732
		PIP PRINTING	192.00	PREPAID 10/07/10 204732
		PIP PRINTING	250.80	PREPAID 10/07/10 204732
		PIP PRINTING	436.00	PREPAID 10/07/10 204732
		HEYWORTH PRINTING	170.00	PREPAID 10/21/10 205236
		HEYWORTH PRINTING	120.00	PREPAID 10/21/10 205236
		PIP PRINTING	536.80	PREPAID 10/21/10 205428
		PIP PRINTING	612.80	PREPAID 10/21/10 205428
		PIP PRINTING	602.80	PREPAID 10/21/10 205428
		PIP PRINTING	351.20	PREPAID 10/21/10 205428
		PIP PRINTING	10,092.40	PREPAID 10/21/10 205428
		PIP PRINTING	1,416.80	PREPAID 10/21/10 205428
		PIP PRINTING	379.60	PREPAID 10/21/10 205428
		PIP PRINTING	176.00	PREPAID 10/21/10 205428
		TOTAL 0629.0001	\$17,917.60	
0701.0001	ADVERTISING/LEGAL NOTICES	CHENOA TOWN CRIER	490.60	PREPAID 10/07/10 204591
		PANTAGRAPH PUBLISHING	1,545.60	PREPAID 10/21/10 205417
		PANTAGRAPH PUBLISHING	1,093.20	PREPAID 10/21/10 205417
		PANTAGRAPH PUBLISHING	1,083.51	PREPAID 10/21/10 205417
		CARLOCK QUILL	392.20	PREPAID 10/21/10 205077
		CARLOCK QUILL	639.40	PREPAID 10/21/10 205077
		PANTAGRAPH PUBLISHING	1,576.80	PREPAID 10/28/10 205816
		PANTAGRAPH PUBLISHING	1,122.00	PREPAID 10/28/10 205816
		PANTAGRAPH PUBLISHING	1,122.00	PREPAID 10/28/10 205816
		GRIDLEY VILLAGE TIMES	940.60	PREPAID 10/28/10 205710
		LEXINGTONIAN, THE	718.60	PREPAID 10/28/10 205759
		CARLOCK QUILL	770.20	PREPAID 10/28/10 205651
		TOTAL 0701.0001	\$11,494.71	
0718.0001	SCHOOLING & CONFERENCES	KAHMAN, ROBERT T.	51.00	PREPAID 10/21/10 205284
		OHIO AD VALOREM SCHOO	350.00	PREPAID 10/28/10 205811

DATE 11/03/10
TIME 9:19:15

"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 0718.0001	\$401.00	
0795.0003	TELEPHONE SERVICE	FRONTIER	260.21	PREPAID 10/07/10 204627
		FRONTIER	27.56	PREPAID 10/07/10 204627
		SPRINT	20.61	PREPAID 10/14/10 204952
		SPRINT	.20	PREPAID 10/14/10 204952
		TOTAL 0795.0003	\$308.58	
TOTAL FOR THIS DEPARTMENT			\$70,078.83	
TOTAL PENDING EXPENDITURES				
TOTAL PREPAID EXPENDITURES			\$192,705.66	
TOTAL FOR THIS FUND			\$192,705.66	

DATE 11/03/10
TIME 9:19:15

"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	89,428.36	PREPAID 10/09/10
		MCLEAN CO. TREASURER	93,546.59	PREPAID 10/23/10

TOTAL 0599.0003 \$182,974.95

TOTAL FOR THIS DEPARTMENT \$182,974.95
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TOTAL PENDING EXPENDITURES
TOTAL PREPAID EXPENDITURES \$182,974.95

TOTAL FOR THIS FUND \$182,974.95
=====

DATE 11/03/10
TIME 9:19:15

"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	591.50	PREPAID 10/07/10 204682

TOTAL 0599.0001 \$591.50

TOTAL FOR THIS DEPARTMENT \$591.50
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TOTAL PENDING EXPENDITURES
TOTAL PREPAID EXPENDITURES \$591.50

TOTAL FOR THIS FUND \$591.50
=====

DATE 11/03/10
TIME 9:19:15

"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 10/09/10
		MCLEAN CO. TREASURER	15,805.24	PREPAID 10/09/10
		MCLEAN CO. TREASURER	2,756.21	PREPAID 10/09/10
		MCLEAN CO. TREASURER	7,692.04	PREPAID 10/09/10
		MCLEAN CO. TREASURER	2,160.52	PREPAID 10/23/10
		MCLEAN CO. TREASURER	15,829.99	PREPAID 10/23/10
		MCLEAN CO. TREASURER	2,756.21	PREPAID 10/23/10
		MCLEAN CO. TREASURER	7,692.02	PREPAID 10/23/10
		TOTAL 0503.0001	\$56,852.76	
0515.0001	PART-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	2,374.80	PREPAID 10/09/10
		MCLEAN CO. TREASURER	2,388.09	PREPAID 10/23/10
		TOTAL 0515.0001	\$4,762.89	
0516.0001	OCCASIONAL/SEASONAL EMP.	MCLEAN CO. TREASURER	501.71	PREPAID 10/23/10
		TOTAL 0516.0001	\$501.71	
0526.0001	OVERTIME PAY	MCLEAN CO. TREASURER	1,013.14	PREPAID 10/09/10
		MCLEAN CO. TREASURER	1,253.21	PREPAID 10/23/10
		TOTAL 0526.0001	\$2,266.35	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	MCLEAN COUNTY TREASUR	1,000.00	PREPAID 10/07/10 204693
		MCLEAN COUNTY TREASUR	8,000.00	PREPAID 10/07/10 204693
		MCLEAN COUNTY TREASUR	1,000.00	PREPAID 10/07/10 204693
		MCLEAN COUNTY TREASUR	3,000.00	PREPAID 10/07/10 204693
		TOTAL 0599.0002	\$13,000.00	
0620.0001	OPERATING/OFFICE SUPPLIES	W.M. PUTNAM COMPANY	16.53-	PREPAID 10/28/10 205905
		W.M. PUTNAM COMPANY	35.55-	PREPAID 10/28/10 205905
		W.M. PUTNAM COMPANY	16.53	PREPAID 10/28/10 205905
		W.M. PUTNAM COMPANY	265.48	PREPAID 10/28/10 205905
		W.M. PUTNAM COMPANY	78.21	PREPAID 10/28/10 205905
		W.M. PUTNAM COMPANY	86.93	PREPAID 10/28/10 205905
		W.M. PUTNAM COMPANY	73.44	PREPAID 10/28/10 205905
		TOTAL 0620.0001	\$468.51	
0621.0001	NON-MAJOR EQUIPMENT	BRADFIELD'S COMPUTER	96.50	PREPAID 10/28/10 205641
		TOTAL 0621.0001	\$96.50	
0622.0001	MEDICAL&NURSING SUPPLIES	MERLE PHARMACIES, INC	10.00	PREPAID 10/14/10 204895
		CULLIGAN WATER	68.85	PREPAID 10/28/10 205675
		DEKROYFT-METZ & CO.	40.38	PREPAID 10/28/10 205679
		DEKROYFT-METZ & CO.	70.07	PREPAID 10/28/10 205679
		DEKROYFT-METZ & CO.	362.53	PREPAID 10/28/10 205679
		DEKROYFT-METZ & CO.	45.75	PREPAID 10/28/10 205679
		DEKROYFT-METZ & CO.	15.51	PREPAID 10/28/10 205679
		HENRY SCHEIN INC.	144.75	PREPAID 10/28/10 205722
		COMMERCE BANK, N.A.	13.99	PREPAID 10/28/10 205666
		ARAMARK SERVICES, INC	15.73	PREPAID 10/28/10 205619
		ARAMARK SERVICES, INC	15.73	PREPAID 10/28/10 205619
		TOTAL 0622.0001	\$803.29	
0622.0005	VACCINE/PRESCR/NON-PRESCR	MERLE PHARMACIES, INC	13,339.04	PREPAID 10/07/10 204698
		RYAN PHARMACY	9.97	PREPAID 10/14/10 204943
		TOTAL 0622.0005	\$13,349.01	
0628.0001	COPYING EXPENSES	W.M. PUTNAM COMPANY	34.24-	PREPAID 10/28/10 205905
		W.M. PUTNAM COMPANY	149.31	PREPAID 10/28/10 205905

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 0628.0001	\$115.07		
0706.0001	CONTRACT SERVICES	VOGEL, CATHERINE M.	1,958.20	PREPAID	10/07/10 204773
		OSF MEDICAL GROUP	1,150.75	PREPAID	10/28/10 205812
		TOTAL 0706.0001	\$3,108.95		
0706.0003	CENTER FOR HUMAN SERVICES	REAL CHANGE CLINICAL	6,510.00	PREPAID	10/14/10 204929
		TOTAL 0706.0003	\$6,510.00		
0718.0001	SCHOOLING & CONFERENCES	HEALTHCAP RMS	300.00	PREPAID	10/14/10 204849
		HO, JENNIFER K.	916.95	PREPAID	10/21/10 205243
		TOTAL 0718.0001	\$1,216.95		
0719.0010	UNEMPLOYMENT INSURANCE	WINTERS CONSULTING SE	742.50	PREPAID	10/07/10 204781
		TOTAL 0719.0010	\$742.50		
0719.1001	GENERAL LIABILITY CLAIMS	BALLINGER, DENNIS	423.53	PREPAID	10/14/10 204805
		ULTRA GOLD AUTO DETAI	653.29	PREPAID	10/28/10 205898
		TOTAL 0719.1001	\$1,076.82		
0719.1002	AUTO LIABILITY CLAIMS	COLLISION REVISION	937.24	PREPAID	10/28/10 205665
		TOTAL 0719.1002	\$937.24		
0719.1004	PROPERTY DAMAGE CLAIMS	MILLER JANITOR SUPPLY	307.80	PREPAID	10/14/10 204898
		WEBER ELECTRIC, INC.	801.44	PREPAID	10/14/10 204977
		CAPITOL GROUP, INC.	4,912.70	PREPAID	10/14/10 204810
		MENARDS CASHWAY LUMBE	256.82	PREPAID	10/14/10 204892
		MENARDS CASHWAY LUMBE	9.96	PREPAID	10/14/10 204892
		MENARDS CASHWAY LUMBE	496.42	PREPAID	10/14/10 204892
		MENARDS CASHWAY LUMBE	400.39	PREPAID	10/14/10 204892
		MENARDS CASHWAY LUMBE	186.70	PREPAID	10/14/10 204892
		CHIEF CITY MECHANICAL	5,576.00	PREPAID	10/14/10 204815
		MCDONALD SUPPLY	177.45	PREPAID	10/14/10 204877
		MCDONALD SUPPLY	1,052.16	PREPAID	10/14/10 204877
		MCDONALD SUPPLY	26.95	PREPAID	10/14/10 204877
		TOTAL 0719.1004	\$14,204.79		
0719.1009	WORKER COMPENSATION CLAIM	ARTHUR J GALLAGHER RM	537.00	PREPAID	10/14/10 204801
		TOTAL 0719.1009	\$537.00		
0751.0001	MEDICAL DIRECTOR FEE	OSF MEDICAL GROUP	4,515.33	PREPAID	10/28/10 205812
		TOTAL 0751.0001	\$4,515.33		
0752.0001	DENTAL SERVICES	LAKE SIDE FAMILY DENTA	1,576.00	PREPAID	10/07/10 204668
		TOTAL 0752.0001	\$1,576.00		
0757.0001	NON-EMPLOYEE MEDICAL EXP.	BLOOMINGTON RADIOLOGY	240.00	PREPAID	10/07/10 204568
		BLOOMINGTON RADIOLOGY	65.00	PREPAID	10/07/10 204568
		BLOOMINGTON RADIOLOGY	52.00	PREPAID	10/07/10 204568
		BLOOMINGTON RADIOLOGY	122.00	PREPAID	10/07/10 204568
		BLOOMINGTON RADIOLOGY	38.00	PREPAID	10/07/10 204568
		BLOOMINGTON RADIOLOGY	38.00	PREPAID	10/07/10 204568
		BLOOMINGTON RADIOLOGY	29.00	PREPAID	10/07/10 204568
		BLOOMINGTON RADIOLOGY	38.00	PREPAID	10/07/10 204568
		OSF MEDICAL GROUP	673.00	PREPAID	10/07/10 204721
		OSF MEDICAL GROUP	9,561.79	PREPAID	10/07/10 204718

"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
		OSF MEDICAL GROUP	223.50	PREPAID 10/07/10 204718
		OSF MEDICAL GROUP	153.00	PREPAID 10/07/10 204718
		OSF MEDICAL GROUP	1,229.92	PREPAID 10/07/10 204718
		OSF MEDICAL GROUP	582.56	PREPAID 10/07/10 204718
		OSF MEDICAL GROUP	444.00	PREPAID 10/07/10 204718
		OSF MEDICAL GROUP	1,565.25	PREPAID 10/07/10 204718
		OSF MEDICAL GROUP	139.50	PREPAID 10/07/10 204718
		OSF MEDICAL GROUP	571.50	PREPAID 10/07/10 204718
		OSF MEDICAL GROUP	200.25	PREPAID 10/07/10 204718
		KMB SERVICE CORPORATI	30.00	PREPAID 10/07/10 204666
		CENTRAL ILLINOIS PATH	300.00	PREPAID 10/07/10 204590
		CENTRAL ILLINOIS PATH	33.00	PREPAID 10/07/10 204590
		CENTRAL ILLINOIS PATH	39.00	PREPAID 10/07/10 204590
		HEARTLAND EMERGENCY	306.00	PREPAID 10/07/10 204641
		HEARTLAND EMERGENCY	844.00	PREPAID 10/07/10 204641
		HEARTLAND EMERGENCY	682.00	PREPAID 10/07/10 204641
		ADVOCATE HLTH CARE &	19,559.16	PREPAID 10/07/10 204543
		BLOOMINGTON MEDICAL L	80.30	PREPAID 10/07/10 204567
		DORAN, CAPODICE & EFA	1,591.00	PREPAID 10/07/10 204619
		IRELAND GROVE CENTER-	3,939.00	PREPAID 10/07/10 204659
		KELLEY KENNEDY	37.00	PREPAID 10/07/10 204661
		ANESTHESIOLOGY CONSUL	2,040.00	PREPAID 10/07/10 204551
		ANESTHESIOLOGY CONSUL	170.00	PREPAID 10/07/10 204551
		MCLEAN COUNTY ORTHOPE	256.00	PREPAID 10/07/10 204688
		MCLEAN COUNTY ORTHOPE	181.00	PREPAID 10/07/10 204688
		MCLEAN COUNTY ORTHOPE	280.00	PREPAID 10/07/10 204688
		BLOOMINGTON EYE INSTI	5,857.00	PREPAID 10/07/10 204566
		ADVOCATE MEDICAL GROU	103.00	PREPAID 10/07/10 204545
		ORTHOPEDIC & SPORTS M	280.00	PREPAID 10/07/10 204717
		MCLEAN COUNTY HEALTH	112.00	PREPAID 10/14/10 204887
		W.M. PUTNAM COMPANY	19.99	PREPAID 10/28/10 205905
		OSF MEDICAL GROUP-PEO	867.00	PREPAID 10/28/10 205813
		TOTAL 0757.0001	\$53,572.72	
0757.0002	EMPLOYEES MEDICAL EXPENSE	ADVOCATE MEDICAL GROU	42.00	PREPAID 10/14/10 204790
		ADVOCATE MEDICAL GROU	139.00	PREPAID 10/28/10 205614
		ADVOCATE MEDICAL GROU	130.00	PREPAID 10/28/10 205614
		TOTAL 0757.0002	\$311.00	
0773.0001	NON-CONTRACTUAL SERVICES	STERICYCLE, INC.	45.50	PREPAID 10/14/10 204958
		TOTAL 0773.0001	\$45.50	
0795.0003	TELEPHONE SERVICE	FRONTIER	170.19	PREPAID 10/07/10 204629
		SPRINT	29.36	PREPAID 10/14/10 204952
		SPRINT	4.09	PREPAID 10/14/10 204952
		VERIZON WIRELESS	158.68	PREPAID 10/14/10 204967
		NEXTEL COMMUNICATIONS	55.44	PREPAID 10/21/10 205394
		TOTAL 0795.0003	\$417.76	
0836.0001	PUR.MEDICAL/DENTAL EQUIP.	DISCUS DENTAL LLC	1,934.00	PREPAID 10/28/10 205686
		TOTAL 0836.0001	\$1,934.00	
		TOTAL FOR THIS DEPARTMENT	\$182,922.65	=====
		TOTAL PENDING EXPENDITURES		
		TOTAL PREPAID EXPENDITURES	\$182,922.65	-----
		TOTAL FOR THIS FUND	\$182,922.65	=====

DATE 11/03/10
TIME 9:19:15

"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 10/09/10
		MCLEAN CO. TREASURER	964.98	PREPAID 10/23/10
TOTAL 0503.0001			\$1,929.95	
0599.0001	COUNTYS IMRF CONTRIBUTION	MCLEAN CO. TREASURER	87.81	PREPAID 10/07/10 204684
		MCLEAN CO. TREASURER	87.81	PREPAID 10/21/10 205360
TOTAL 0599.0001			\$175.62	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	MCLEAN COUNTY TREASUR	2,000.00	PREPAID 10/07/10 204693
TOTAL 0599.0002			\$2,000.00	
0599.0003	SOCIAL SECURITY CONTRIB.	MCLEAN CO. TREASURER	73.82	PREPAID 10/07/10 204684
		MCLEAN CO. TREASURER	73.82	PREPAID 10/21/10 205360
TOTAL 0599.0003			\$147.64	
0711.0001	MICROFILMING SERVICES	US IMAGING, INC.	227.30	PREPAID 10/14/10 204964
		LASON SYSTEMS, INC.	100.01	PREPAID 10/21/10 205313
TOTAL 0711.0001			\$327.31	
0750.0004	SOFTWARE LICENSE AGREE	COTT SYSTEMS, INC.	1,525.00	PREPAID 10/21/10 205116
TOTAL 0750.0004			\$1,525.00	
TOTAL FOR THIS DEPARTMENT			\$6,105.52	=====
TOTAL PENDING EXPENDITURES				
TOTAL PREPAID EXPENDITURES			\$6,105.52	
TOTAL FOR THIS FUND			\$6,105.52	=====

DATE 11/03/10
TIME 9:19:15

"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 10/09/10
		MCLEAN CO. TREASURER	997.79	PREPAID 10/23/10
		TOTAL 0503.0001	\$1,995.58	
0526.0001	OVERTIME PAY	MCLEAN CO. TREASURER	6.65	PREPAID 10/09/10
		MCLEAN CO. TREASURER	93.13	PREPAID 10/23/10
		TOTAL 0526.0001	\$99.78	
0599.0001	COUNTYS IMRF CONTRIBUTION	MCLEAN CO. TREASURER	88.11	PREPAID 10/07/10 204684
		MCLEAN CO. TREASURER	88.11	PREPAID 10/21/10 205360
		TOTAL 0599.0001	\$176.22	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	MCLEAN COUNTY TREASUR	1,000.00	PREPAID 10/07/10 204693
		TOTAL 0599.0002	\$1,000.00	
0599.0003	SOCIAL SECURITY CONTRIB.	MCLEAN CO. TREASURER	74.07	PREPAID 10/07/10 204684
		MCLEAN CO. TREASURER	74.07	PREPAID 10/21/10 205360
		TOTAL 0599.0003	\$148.14	
		TOTAL FOR THIS DEPARTMENT	\$3,419.72	=====
		TOTAL PENDING EXPENDITURES		
		TOTAL PREPAID EXPENDITURES	\$3,419.72	-----
		TOTAL FOR THIS FUND	\$3,419.72	-----
		TOTAL FOR THIS COMMITTEE	\$568,720.00	=====