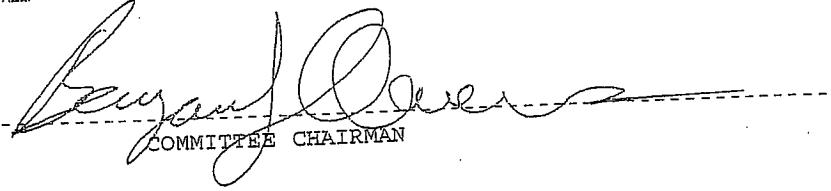


FINANCIAL SYSTEM

DATE 9/30/10  
TIME 10:05:07  
Finance Committee

MCLEAN COUNTY BOARD COMMITTEE REPORT  
AS OF 9/30/2010  
EXPENDITURE SUMMARY BY FUND

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$423,912.47	\$423,912.47
0130	SOCIAL SECURITY EXPENSE		\$272,264.76	\$272,264.76
0131	I.M.R.F. FUND		\$242,222.29	\$242,222.29
0133	CO-OPERATIVE EXTENSION		\$107,600.00	\$107,600.00
0134	HISTORICAL MUSEUM		\$13,243.20	\$13,243.20
0135	TORT JUDGEMENT		\$144,617.15	\$144,617.15
0137	RECORDER DOCUMENT STORAGE		\$6,915.38	\$6,915.38
0164	CO CLERK DOC STORAGE		\$3,322.13	\$3,322.13
COMMITTEE REPORT TOTALS			\$1,214,097.38	\$1,214,097.38

  
COMMITTEE CHAIRMAN

DATE 9/30/10  
TIME 10:05:07

"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	8/28/10
		MCLEAN CO. TREASURER	3,183.42	PREPAID	9/11/10
		MCLEAN CO. TREASURER	3,183.42	PREPAID	9/25/10
		TOTAL 0501.0001	\$9,550.26		
0503.0001	FULL-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	5,194.26	PREPAID	8/28/10
		MCLEAN CO. TREASURER	5,194.25	PREPAID	9/11/10
		MCLEAN CO. TREASURER	5,194.25	PREPAID	9/25/10
		TOTAL 0503.0001	\$15,582.76		
0515.0001	PART-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	655.67	PREPAID	8/28/10
		MCLEAN CO. TREASURER	764.95	PREPAID	9/11/10
		MCLEAN CO. TREASURER	659.32	PREPAID	9/25/10
		TOTAL 0515.0001	\$2,079.94		
0620.0001	OPERATING/OFFICE SUPPLIES	BRADFIELD'S COMPUTER	481.31	PREPAID	9/23/10 204020
		STAPLES, INC.	201.55	PREPAID	9/30/10 204510
		COMMERCE BANK, N.A.	68.64	PREPAID	9/30/10 204400
		TOTAL 0620.0001	\$751.50		
0629.0001	LETTERHEAD/PRINTED FORMS	CBF PRINT SOLUTIONS,	1,154.28	PREPAID	9/23/10 204039
		TOTAL 0629.0001	\$1,154.28		
0750.0001	EQUIPMENT MAINT. CONTRACT	WATTS COPY SYSTEMS, I	31.58	PREPAID	9/16/10 203941
		TOTAL 0750.0001	\$31.58		
0769.0001	INTEREST EXPENSE	WATTS COPY SYSTEMS, I	19.54	PREPAID	9/09/10 203467
		TOTAL 0769.0001	\$19.54		
0795.0003	TELEPHONE SERVICE	FRONTIER	240.90	PREPAID	9/02/10 203118
		SPRINT	4.09	PREPAID	9/16/10 203874
		FRONTIER	241.30	PREPAID	9/30/10 204421
		TOTAL 0795.0003	\$486.29		
0832.0002	LEASE/PUR. OFFICE EQUIP.	WATTS COPY SYSTEMS, I	95.46	PREPAID	9/09/10 203467
		TOTAL 0832.0002	\$95.46		
		TOTAL FOR THIS DEPARTMENT	\$29,751.61		
			=====		
	DEPT 0004	COUNTY TREASURER			
0501.0001	ELECTED OFFICIAL'S SALARY	MCLEAN CO. TREASURER	3,342.62	PREPAID	8/28/10
		MCLEAN CO. TREASURER	3,342.62	PREPAID	9/11/10
		MCLEAN CO. TREASURER	3,342.62	PREPAID	9/25/10
		TOTAL 0501.0001	\$10,027.86		
0503.0001	FULL-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	5,929.26	PREPAID	8/28/10
		MCLEAN CO. TREASURER	5,929.26	PREPAID	9/11/10
		MCLEAN CO. TREASURER	5,929.26	PREPAID	9/25/10
		TOTAL 0503.0001	\$17,787.78		
0516.0001	OCCASIONAL/SEASONAL EMP.	MCLEAN CO. TREASURER	372.77	PREPAID	8/28/10
		MCLEAN CO. TREASURER	931.91	PREPAID	9/11/10
		MCLEAN CO. TREASURER	838.72	PREPAID	9/25/10
		TOTAL 0516.0001	\$2,143.40		

DATE 9/30/10  
TIME 10:05:07

"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
0526.0001	OVERTIME PAY	MCLEAN CO. TREASURER	119.23	PREPAID	9/11/10
		MCLEAN CO. TREASURER	102.11	PREPAID	9/25/10
		TOTAL 0526.0001	\$221.34		
0620.0001	OPERATING/OFFICE SUPPLIES	STAPLES, INC.	112.71	PREPAID	9/23/10 204289
		STAPLES, INC.	277.00	PREPAID	9/23/10 204289
		TOTAL 0620.0001	\$389.71		
0629.0001	LETTERHEAD/PRINTED FORMS	HEYWORTH PRINTING	252.00	PREPAID	9/30/10 204433
		TOTAL 0629.0001	\$252.00		
0706.0001	CONTRACT SERVICES	LOOMIS	544.72	PREPAID	9/23/10 204171
		TOTAL 0706.0001	\$544.72		
0718.0001	SCHOOLING & CONFERENCES	IACO/ILLINOIS ASSOCIA	145.00	PREPAID	9/16/10 203680
		TOTAL 0718.0001	\$145.00		
0750.0001	EQUIPMENT MAINT. CONTRACT	WATTS COPY SYSTEMS, I	36.74	PREPAID	9/09/10 203469
		TOTAL 0750.0001	\$36.74		
0795.0003	TELEPHONE SERVICE	FRONTIER	187.37	PREPAID	9/02/10 203118
		VERIZON SELECT SERVIC	445.00	PREPAID	9/09/10 203458
		SPRINT	13.79	PREPAID	9/16/10 203874
		FRONTIER	187.57	PREPAID	9/30/10 204421
		TOTAL 0795.0003	\$833.73		
TOTAL FOR THIS DEPARTMENT			\$32,382.28	=====	
DEPT 0005 COUNTY CLERK					
0501.0001	ELECTED OFFICIAL'S SALARY	MCLEAN CO. TREASURER	1,671.31	PREPAID	8/28/10
		MCLEAN CO. TREASURER	1,671.31	PREPAID	8/28/10
		MCLEAN CO. TREASURER	1,671.31	PREPAID	9/11/10
		MCLEAN CO. TREASURER	1,671.31	PREPAID	9/11/10
		MCLEAN CO. TREASURER	1,671.31	PREPAID	9/25/10
		MCLEAN CO. TREASURER	1,671.31	PREPAID	9/25/10
		TOTAL 0501.0001	\$10,027.86		
0503.0001	FULL-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	3,437.87	PREPAID	8/28/10
		MCLEAN CO. TREASURER	4,460.90	PREPAID	8/28/10
		MCLEAN CO. TREASURER	3,437.87	PREPAID	9/11/10
		MCLEAN CO. TREASURER	4,460.90	PREPAID	9/11/10
		MCLEAN CO. TREASURER	3,437.87	PREPAID	9/25/10
		MCLEAN CO. TREASURER	3,988.28	PREPAID	9/25/10
		TOTAL 0503.0001	\$23,223.69		
0515.0001	PART-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	405.77	PREPAID	8/28/10
		MCLEAN CO. TREASURER	352.55	PREPAID	9/11/10
		MCLEAN CO. TREASURER	429.05	PREPAID	9/25/10
		TOTAL 0515.0001	\$1,187.37		
0516.0001	OCCASIONAL/SEASONAL EMP.	MCLEAN CO. TREASURER	726.21	PREPAID	8/28/10
		MCLEAN CO. TREASURER	315.19	PREPAID	8/28/10
		MCLEAN CO. TREASURER	507.50	PREPAID	9/11/10
		MCLEAN CO. TREASURER	215.38	PREPAID	9/11/10
		MCLEAN CO. TREASURER	995.00	PREPAID	9/25/10

DATE 9/30/10  
TIME 10:05:07

"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
		MCLEAN CO. TREASURER	157.59	PREPAID	9/25/10
		TOTAL 0516.0001	\$2,916.87		
0526.0001	OVERTIME PAY	MCLEAN CO. TREASURER	515.63	PREPAID	8/28/10
		MCLEAN CO. TREASURER	192.54	PREPAID	9/11/10
		MCLEAN CO. TREASURER	26.11	PREPAID	9/25/10
		TOTAL 0526.0001	\$734.28		
0607.0001	FOOD	NELSON, MEGAN L.	25.93	PREPAID	9/02/10 203203
		MCLEAN COUNTY AUDITOR	8.89	PREPAID	9/02/10 203184
		TOTAL 0607.0001	\$34.82		
0620.0001	OPERATING/OFFICE SUPPLIES	HINCKLEY SPRINGS	36.49	PREPAID	9/02/10 203139
		QUILL CORPORATION	93.74	PREPAID	9/09/10 203423
		AMERICAN STAMP & MARK	36.07	PREPAID	9/23/10 203990
		HINCKLEY SPRINGS	36.49	PREPAID	9/30/10 204436
		TOTAL 0620.0001	\$202.79		
0629.0001	LETTERHEAD/PRINTED FORMS	ILLINOIS OFFICE SUPPL	51.65	PREPAID	9/02/10 203149
		RITE BUSINESS FORMS	209.29	PREPAID	9/09/10 203430
		GBS GOVERNMENTAL BUSI	9,865.63	PREPAID	9/16/10 203642
		PIP PRINTING	159.45	PREPAID	9/23/10 204246
		TOTAL 0629.0001	\$10,286.02		
0701.0001	ADVERTISING/LEGAL NOTICES	PANTAGRAPH PUBLISHING	132.10	PREPAID	9/16/10 203807
		TOTAL 0701.0001	\$132.10		
0718.0001	SCHOOLING & CONFERENCES	ILLINOIS ASSOCIATION	60.00	PREPAID	9/16/10 203683
		TOTAL 0718.0001	\$60.00		
0750.0001	EQUIPMENT MAINT. CONTRACT	WATTS COPY SYSTEMS, I	42.37	PREPAID	9/16/10 203941
		WATTS COPY SYSTEMS, I	41.39	PREPAID	9/16/10 203941
		TOTAL 0750.0001	\$83.76		
0769.0001	INTEREST EXPENSE	WATTS COPY SYSTEMS, I	42.81	PREPAID	9/09/10 203467
		WATTS COPY SYSTEMS, I	18.80	PREPAID	9/09/10 203467
		TOTAL 0769.0001	\$61.61		
0773.0001	NON-CONTRACTUAL SERVICES	GBS GOVERNMENTAL BUSI	19,731.25	PREPAID	9/16/10 203642
		TOTAL 0773.0001	\$19,731.25		
0793.0001	TRAVEL EXPENSE	NELSON, MEGAN L.	99.75	PREPAID	9/02/10 203203
		MILTON, PEGGY ANN	10.50	PREPAID	9/16/10 203774
		TOTAL 0793.0001	\$110.25		
0795.0003	TELEPHONE SERVICE	FRONTIER	291.88	PREPAID	9/02/10 203118
		FRONTIER	376.93	PREPAID	9/02/10 203118
		SPRINT	40.40	PREPAID	9/16/10 203874
		VERIZON WIRELESS	99.90	PREPAID	9/16/10 203926
		VERIZON WIRELESS	99.90	PREPAID	9/16/10 203926
		TOTAL 0795.0003	\$909.01		
0832.0002	LEASE/PUR. OFFICE EQUIP.	WATTS COPY SYSTEMS, I	72.19	PREPAID	9/09/10 203467
		WATTS COPY SYSTEMS, I	96.20	PREPAID	9/09/10 203467
		TOTAL 0832.0002	\$168.39		

DATE 9/30/10  
TIME 10:05:07

"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 CLERK	Finance Committee		
ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE	REMARKS	
TOTAL FOR THIS DEPARTMENT			\$69,870.07	=====	
DEPT 0006 COUNTY RECORDER					
0501.0001	ELECTED OFFICIAL'S SALARY	MCLEAN CO. TREASURER	3,183.42	PREPAID	8/28/10
		MCLEAN CO. TREASURER	3,183.42	PREPAID	9/11/10
		MCLEAN CO. TREASURER	3,183.42	PREPAID	9/25/10
TOTAL 0501.0001			\$9,550.26		
0503.0001	FULL-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	4,701.65	PREPAID	8/28/10
		MCLEAN CO. TREASURER	4,701.65	PREPAID	9/11/10
		MCLEAN CO. TREASURER	4,701.66	PREPAID	9/25/10
TOTAL 0503.0001			\$14,104.96		
0620.0001	OPERATING/OFFICE SUPPLIES	QUILL CORPORATION	90.90	PREPAID	9/23/10 204256
		NEWCOM, LEE	14.98	PREPAID	9/23/10 204217
TOTAL 0620.0001			\$105.88		
0715.0001	DUES AND MEMBERSHIPS	ILLINOIS ASSOCIATION	345.00	PREPAID	9/09/10 203361
		NAT'L ASSOC.OF CO.REC	175.00	PREPAID	9/09/10 203401
TOTAL 0715.0001			\$520.00		
0718.0001	SCHOOLING & CONFERENCES	ILLINOIS ASSOCIATION	60.00	PREPAID	9/16/10 203682
		BROOKE, AMY	73.00	PREPAID	9/30/10 204383
TOTAL 0718.0001			\$133.00		
0750.0001	EQUIPMENT MAINT. CONTRACT	UNITED OFFICE SYSTEMS	82.51	PREPAID	9/02/10 203274
		WATTS COPY SYSTEMS, I	6.31	PREPAID	9/23/10 204331
TOTAL 0750.0001			\$88.82		
0769.0001	INTEREST EXPENSE	WATTS COPY SYSTEMS, I	18.80	PREPAID	9/09/10 203467
TOTAL 0769.0001			\$18.80		
0795.0003	TELEPHONE SERVICE	FRONTIER	177.47	PREPAID	9/02/10 203118
		SPRINT	15.63	PREPAID	9/16/10 203874
		FRONTIER	176.58	PREPAID	9/30/10 204421
TOTAL 0795.0003			\$369.68		
0832.0002	LEASE/PUR. OFFICE EQUIP.	WATTS COPY SYSTEMS, I	96.20	PREPAID	9/09/10 203467
TOTAL 0832.0002			\$96.20		
TOTAL FOR THIS DEPARTMENT			\$24,987.60	=====	
DEPT 0048 BLOOMINGTON ELECTION					
0503.0001	FULL-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	3,317.18	PREPAID	8/28/10
		MCLEAN CO. TREASURER	3,317.18	PREPAID	9/11/10
		MCLEAN CO. TREASURER	3,317.18	PREPAID	9/25/10
TOTAL 0503.0001			\$9,951.54		
0520.0001	PER DIEM EMPLOYEES	MCLEAN CO. TREASURER	321.91	PREPAID	8/28/10
		MCLEAN CO. TREASURER	321.91	PREPAID	9/11/10
		MCLEAN CO. TREASURER	321.91	PREPAID	9/25/10
TOTAL 0520.0001			\$965.73		

DATE 9/30/10  
TIME 10:05:07

"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
0775.0001	ELECTION EXPENSE REIMB.	BLOOMINGTON, CITY OF	184,217.60	PREPAID	9/16/10 203529
TOTAL 0775.0001			\$184,217.60		
TOTAL FOR THIS DEPARTMENT			\$195,134.87	=====	
DEPT 0049 ASSESSMENT OFFICE					
0503.0001	FULL-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	13,179.18	PREPAID	8/28/10
		MCLEAN CO. TREASURER	295.35	PREPAID	8/28/10
		MCLEAN CO. TREASURER	12,621.50	PREPAID	9/11/10
		MCLEAN CO. TREASURER	295.35	PREPAID	9/11/10
		MCLEAN CO. TREASURER	12,621.52	PREPAID	9/25/10
		MCLEAN CO. TREASURER	295.35	PREPAID	9/25/10
TOTAL 0503.0001			\$39,308.25		
0520.0001	PER DIEM EMPLOYEES	MCLEAN CO. TREASURER	1,076.92	PREPAID	8/28/10
		MCLEAN CO. TREASURER	1,076.92	PREPAID	9/11/10
		MCLEAN CO. TREASURER	1,076.92	PREPAID	9/25/10
TOTAL 0520.0001			\$3,230.76		
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	URISA	120.00	PREPAID	9/02/10 203277
TOTAL 0612.0001			\$120.00		
0620.0001	OPERATING/OFFICE SUPPLIES	STAPLES, INC.	116.52	PREPAID	9/02/10 203261
		BRADFIELD'S COMPUTER	338.91	PREPAID	9/02/10 203074
		BRADFIELD'S COMPUTER	117.85	PREPAID	9/02/10 203074
		STAPLES, INC.	77.95	PREPAID	9/23/10 204289
		STAPLES, INC.	121.70	PREPAID	9/23/10 204289
		STAPLES, INC.	89.86	PREPAID	9/30/10 204510
TOTAL 0620.0001			\$862.79		
0628.0001	COPYING EXPENSES	STAPLES, INC.	234.36	PREPAID	9/23/10 204289
		STAPLES, INC.	56.52	PREPAID	9/23/10 204289
TOTAL 0628.0001			\$290.88		
0629.0001	LETTERHEAD/PRINTED FORMS	PIP PRINTING	6,177.01	PREPAID	9/02/10 203224
		HEYWORTH PRINTING	235.00	PREPAID	9/09/10 203352
		PIP PRINTING	392.40	PREPAID	9/09/10 203416
		PIP PRINTING	611.60	PREPAID	9/09/10 203416
		PIP PRINTING	972.80	PREPAID	9/09/10 203416
		PIP PRINTING	923.60	PREPAID	9/09/10 203416
		PIP PRINTING	238.00	PREPAID	9/09/10 203416
		PIP PRINTING	374.80	PREPAID	9/09/10 203416
		PIP PRINTING	362.00	PREPAID	9/09/10 203416
		HEYWORTH PRINTING	125.00	PREPAID	9/09/10 203352
		PIP PRINTING	629.20	PREPAID	9/23/10 204246
		PIP PRINTING	5,688.00	PREPAID	9/23/10 204246
		PIP PRINTING	567.20	PREPAID	9/23/10 204246
		HEYWORTH PRINTING	150.00	PREPAID	9/23/10 204121
TOTAL 0629.0001			\$17,446.61		
0701.0001	ADVERTISING/LEGAL NOTICES	PANTAGRAPH PUBLISHING	246.00	PREPAID	9/09/10 203411
		PANTAGRAPH PUBLISHING	1,281.60	PREPAID	9/09/10 203411
		RIDGEVIEW REVIEW, THE	455.80	PREPAID	9/09/10 203428
		RIDGEVIEW REVIEW, THE	555.50	PREPAID	9/09/10 203428
		LEXINGTONIAN, THE	785.80	PREPAID	9/09/10 203378
		PANTAGRAPH PUBLISHING	1,022.04	PREPAID	9/23/10 204237
		PANTAGRAPH PUBLISHING	929.04	PREPAID	9/23/10 204237
		NORMALITE, THE	1,178.20	PREPAID	9/30/10 204476

"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
		RIDGEVIEW REVIEW, THE	1,891.60	PREPAID	9/30/10 204495
		CHENOA TOWN CRIER	555.40	PREPAID	9/30/10 204393
		CARLOCK QUILL	601.00	PREPAID	9/30/10 204389
		TOTAL 0701.0001	\$9,501.98		
0715.0001	DUES AND MEMBERSHIPS	COUNTY ASSESSMENT OFF	325.00	PREPAID	9/02/10 203100
		TOTAL 0715.0001	\$325.00		
0718.0001	SCHOOLING & CONFERENCES	IACO/ILLINOIS ASSOCIA	145.00	PREPAID	9/23/10 204132
		TOTAL 0718.0001	\$145.00		
0750.0001	EQUIPMENT MAINT. CONTRACT	WATTS COPY SYSTEMS, I	85.99	PREPAID	9/02/10 203284
		TOTAL 0750.0001	\$85.99		
0795.0003	TELEPHONE SERVICE	FRONTIER	266.71	PREPAID	9/02/10 203118
		NEXTEL COMMUNICATIONS	72.61	PREPAID	9/02/10 203206
		FRONTIER	27.50	PREPAID	9/02/10 203118
		SPRINT	29.37	PREPAID	9/16/10 203874
		SPRINT	.20	PREPAID	9/16/10 203874
		NEXTEL COMMUNICATIONS	72.39	PREPAID	9/30/10 204471
		TOTAL 0795.0003	\$468.78		
TOTAL FOR THIS DEPARTMENT			\$71,786.04	=====	
TOTAL PENDING EXPENDITURES					
TOTAL PREPAID EXPENDITURES			\$423,912.47	-----	
TOTAL FOR THIS FUND			\$423,912.47	=====	

DATE 9/30/10  
TIME 10:05:07

"10 MCLEAN COUNTY BOARD COMMITTEE REPORT

Honorable Members Of The Finance Committee  
THE FOLLOWING EXPENDITURES HAVE BEEN PRESENTED TO THE MCLEAN COUNTY AUDITORS OFFICE FOR PAYMENT

ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE	REMARKS
FUND 0130	DEPT 0069	SOCIAL SECURITY EXPENSE	SOCIAL SECURITY/IMRF Finance Committee	
0599.0003	SOCIAL SECURITY CONTRIB.	MCLEAN CO. TREASURER	91,150.63	PREPAID 8/28/10
		MCLEAN CO. TREASURER	90,739.34	PREPAID 9/11/10
		MCLEAN CO. TREASURER	90,374.79	PREPAID 9/25/10
		TOTAL 0599.0003	\$272,264.76	
		TOTAL FOR THIS DEPARTMENT	\$272,264.76	=====
		TOTAL PENDING EXPENDITURES		
		TOTAL PREPAID EXPENDITURES	\$272,264.76	-----
		TOTAL FOR THIS FUND	\$272,264.76	=====



DATE 9/30/10  
TIME 10:05:07

FINANCIAL SYSTEM

PAGE 9  
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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	242,222.29	PREPAID 9/23/10 204181

TOTAL 0599.0001 \$242,222.29

TOTAL FOR THIS DEPARTMENT \$242,222.29  
=====

TOTAL PENDING EXPENDITURES  
TOTAL PREPAID EXPENDITURES \$242,222.29

TOTAL FOR THIS FUND \$242,222.29  
=====

DATE 9/30/10  
TIME 10:05:07

"10 MCLEAN COUNTY BOARD COMMITTEE REPORT

Honorable Members Of The Finance Committee

THE FOLLOWING EXPENDITURES HAVE BEEN PRESENTED TO THE MCLEAN COUNTY AUDITORS OFFICE FOR PAYMENT

ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE	REMARKS
0761.0001	CO-OP. EXTENSION SERVICE	UNIVERSITY OF ILLINOI	107,600.00	PREPAID 9/23/10 204320
TOTAL 0761.0001			\$107,600.00	
TOTAL FOR THIS DEPARTMENT			\$107,600.00	=====
TOTAL PENDING EXPENDITURES				
TOTAL PREPAID EXPENDITURES			\$107,600.00	
TOTAL FOR THIS FUND			\$107,600.00	=====

"10 MCLEAN COUNTY BOARD COMMITTEE REPORT

Honorable Members Of The Finance Committee

THE FOLLOWING EXPENDITURES HAVE BEEN PRESENTED TO THE MCLEAN COUNTY AUDITORS OFFICE FOR PAYMENT

ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE	REMARKS
FUND 0134	DEPT 0072	HISTORICAL MUSEUM	HISTORICAL MUSEUM	Finance Committee
0774.0001	HISTORICAL MUSEUM EXPENSE	MCLEAN COUNTY MUSEUM	13,243.20	PREPAID 9/23/10 204187
TOTAL 0774.0001			\$13,243.20	
TOTAL FOR THIS DEPARTMENT			\$13,243.20	=====
TOTAL PENDING EXPENDITURES				
TOTAL PREPAID EXPENDITURES			\$13,243.20	
TOTAL FOR THIS FUND			\$13,243.20	=====

DATE 9/30/10  
TIME 10:05:07

"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	8/28/10
		MCLEAN CO. TREASURER	15,830.16	PREPAID	8/28/10
		MCLEAN CO. TREASURER	2,756.21	PREPAID	8/28/10
		MCLEAN CO. TREASURER	7,692.03	PREPAID	8/28/10
		MCLEAN CO. TREASURER	2,160.53	PREPAID	9/11/10
		MCLEAN CO. TREASURER	15,864.70	PREPAID	9/11/10
		MCLEAN CO. TREASURER	2,756.21	PREPAID	9/11/10
		MCLEAN CO. TREASURER	7,692.03	PREPAID	9/11/10
		MCLEAN CO. TREASURER	2,160.53	PREPAID	9/25/10
		MCLEAN CO. TREASURER	15,859.73	PREPAID	9/25/10
		MCLEAN CO. TREASURER	2,756.21	PREPAID	9/25/10
		MCLEAN CO. TREASURER	7,692.04	PREPAID	9/25/10
		TOTAL 0503.0001	\$85,380.91		
0515.0001	PART-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	2,438.78	PREPAID	8/28/10
		MCLEAN CO. TREASURER	2,430.30	PREPAID	9/11/10
		MCLEAN CO. TREASURER	2,499.39	PREPAID	9/25/10
		TOTAL 0515.0001	\$7,368.47		
0516.0001	OCCASIONAL/SEASONAL EMP.	MCLEAN CO. TREASURER	217.72	PREPAID	9/11/10
		TOTAL 0516.0001	\$217.72		
0526.0001	OVERTIME PAY	MCLEAN CO. TREASURER	1,238.24	PREPAID	8/28/10
		MCLEAN CO. TREASURER	1,668.41	PREPAID	9/11/10
		MCLEAN CO. TREASURER	1,062.45	PREPAID	9/25/10
		TOTAL 0526.0001	\$3,969.10		
0620.0001	OPERATING/OFFICE SUPPLIES	W.M. PUTNAM COMPANY	114.56	PREPAID	9/16/10 203935
		W.M. PUTNAM COMPANY	18.63	PREPAID	9/16/10 203935
		BRADFIELD'S COMPUTER	22.50	PREPAID	9/16/10 203538
		W.M. PUTNAM COMPANY	49.48	PREPAID	9/30/10 204523
		W.M. PUTNAM COMPANY	23.32	PREPAID	9/30/10 204523
		W.M. PUTNAM COMPANY	63.02	PREPAID	9/30/10 204523
		BRADFIELD'S COMPUTER	310.90	PREPAID	9/30/10 204381
		TOTAL 0620.0001	\$602.41		
0622.0001	MEDICAL&NURSING SUPPLIES	DEKROYFT-METZ & CO.	94.57	PREPAID	9/16/10 203602
		DEKROYFT-METZ & CO.	354.54	PREPAID	9/16/10 203602
		DEKROYFT-METZ & CO.	54.52	PREPAID	9/16/10 203602
		DEKROYFT-METZ & CO.	111.66	PREPAID	9/16/10 203602
		DEKROYFT-METZ & CO.	15.51	PREPAID	9/16/10 203602
		ARAMARK SERVICES, INC	15.73	PREPAID	9/16/10 203491
		CULLIGAN WATER	57.50	PREPAID	9/16/10 203593
		PRAXAIR DISTRIBUTION	8.60	PREPAID	9/16/10 203824
		DEKROYFT-METZ & CO.	219.31	PREPAID	9/30/10 204410
		DEKROYFT-METZ & CO.	23.09	PREPAID	9/30/10 204410
		DEKROYFT-METZ & CO.	77.15	PREPAID	9/30/10 204410
		DEKROYFT-METZ & CO.	349.80	PREPAID	9/30/10 204410
		DEKROYFT-METZ & CO.	172.28	PREPAID	9/30/10 204410
		DEKROYFT-METZ & CO.	50.40	PREPAID	9/30/10 204410
		PRAXAIR DISTRIBUTION	8.60	PREPAID	9/30/10 204484
		BARON HEALTH RESOURCE	132.95	PREPAID	9/30/10 204374
		BARON HEALTH RESOURCE	3.95	PREPAID	9/30/10 204374
		CAREPAKS HEALTH SERVI	47.88	PREPAID	9/30/10 204388
		TOTAL 0622.0001	\$1,798.04		
0622.0002	DENTAL SUPPLIES	HENRY SCHEIN INC.	180.46	PREPAID	9/16/10 203666
		HENRY SCHEIN INC.	106.61	PREPAID	9/16/10 203666
		HENRY SCHEIN INC.	73.96	PREPAID	9/30/10 204432
		HENRY SCHEIN INC.	129.27	PREPAID	9/30/10 204432
		DISCUS DENTAL LLC	364.00	PREPAID	9/30/10 204413

"10 MCLEAN COUNTY BOARD COMMITTEE REPORT

Honorable Members Of The Finance Committee  
 THE FOLLOWING EXPENDITURES HAVE BEEN PRESENTED TO THE MCLEAN COUNTY AUDITORS OFFICE FOR PAYMENT

FUND 0135	DEPT 0077	TORT JUDGEMENT	TORT JUDGMENT	Finance Committee		
ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE			REMARKS
TOTAL 0622.0002			\$854.30			
0622.0005	VACCINE/PRESCR/NON-PRESCR	MERLE PHARMACIES, INC	14,471.13	PREPAID	9/02/10	203195
		RYAN PHARMACY	51.83	PREPAID	9/09/10	203438
TOTAL 0622.0005			\$14,522.96			
0628.0001	COPYING EXPENSES	W.M. PUTNAM COMPANY	95.81	PREPAID	9/16/10	203935
		COMMERCE BANK, N.A.	55.55	PREPAID	9/30/10	204400
		W.M. PUTNAM COMPANY	40.31	PREPAID	9/30/10	204523
TOTAL 0628.0001			\$191.67			
0629.0001	LETTERHEAD/PRINTED FORMS	HEYWORTH PRINTING	190.00	PREPAID	9/30/10	204433
TOTAL 0629.0001			\$190.00			
0706.0001	CONTRACT SERVICES	VOGEL, CATHERINE M.	1,791.12	PREPAID	9/16/10	203931
		OSF MEDICAL GROUP	1,150.75	PREPAID	9/30/10	204479
TOTAL 0706.0001			\$2,941.87			
0706.0003	CENTER FOR HUMAN SERVICES	REAL CHANGE CLINICAL	6,290.00	PREPAID	9/02/10	203237
TOTAL 0706.0003			\$6,290.00			
0709.0001	GARBAGE DISPOSAL SERVICE	STERICYCLE, INC.	425.92	PREPAID	9/30/10	204513
TOTAL 0709.0001			\$425.92			
0715.0001	DUES AND MEMBERSHIPS	AMERICAN CORRECTIONAL	50.00	PREPAID	9/30/10	204367
TOTAL 0715.0001			\$50.00			
0718.0001	SCHOOLING & CONFERENCES	TABB, JASON M.	238.00	PREPAID	9/30/10	204515
		COMMERCE BANK, N.A.	734.14	PREPAID	9/30/10	204402
		COMMERCE BANK, N.A.	405.00	PREPAID	9/30/10	204402
		COMMERCE BANK, N.A.	185.00	PREPAID	9/30/10	204402
TOTAL 0718.0001			\$1,562.14			
0719.0001	GEN. LIABILITY INSURANCE	ULTRA GOLD AUTO DETAI	442.00	PREPAID	9/09/10	203456
TOTAL 0719.0001			\$442.00			
0719.0009	WORKMENS COMPENSATION INS	ILLINOIS WORKERS' COM	1,800.28	PREPAID	9/09/10	203366
TOTAL 0719.0009			\$1,800.28			
0719.0010	UNEMPLOYMENT INSURANCE	WINTERS CONSULTING SE	550.00	PREPAID	9/16/10	203965
TOTAL 0719.0010			\$550.00			
0719.1000	CLAIMS ADMINISTRATION	BRENTWOOD SERVICES	3,218.75	PREPAID	9/23/10	204023
TOTAL 0719.1000			\$3,218.75			
0719.1001	GENERAL LIABILITY CLAIMS	COSTIGAN & WOLLRAB, P	307.50	PREPAID	9/16/10	203587
		COSTIGAN & WOLLRAB, P	17.50	PREPAID	9/16/10	203587
		COSTIGAN & WOLLRAB, P	17.50	PREPAID	9/16/10	203587
		COSTIGAN & WOLLRAB, P	840.00	PREPAID	9/16/10	203587
		COSTIGAN & WOLLRAB, P	192.50	PREPAID	9/16/10	203587
		COSTIGAN & WOLLRAB, P	35.00	PREPAID	9/16/10	203587
		COSTIGAN & WOLLRAB, P	210.00	PREPAID	9/16/10	203587
		COSTIGAN & WOLLRAB, P	17.50	PREPAID	9/16/10	203587
		COSTIGAN & WOLLRAB, P	475.00	PREPAID	9/16/10	203587

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Honorable Members Of The Finance Committee

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FUND 0135	DEPT 0077	TORT JUDGEMENT	TORT JUDGMENT	Finance Committee		
ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE			REMARKS
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			TOTAL 0719.1001	\$2,112.50		
0719.1003	AUTO DAMAGE CLAIMS	EVANS REPAIR SHOP	959.51	PREPAID	9/09/10	203344
			TOTAL 0719.1003	\$959.51		
0751.0001	MEDICAL DIRECTOR FEE	OSF MEDICAL GROUP	3,881.83	PREPAID	9/30/10	204479
			TOTAL 0751.0001	\$3,881.83		
0752.0001	DENTAL SERVICES	LAKESIDE FAMILY DENTA	2,451.00	PREPAID	9/16/10	203725
			TOTAL 0752.0001	\$2,451.00		
0757.0001	NON-EMPLOYEE MEDICAL EXP.	DEKROYFT-METZ & CO.	75.34	PREPAID	9/16/10	203602
		MOULTRIE COUNTY SHERI	18.00	PREPAID	9/30/10	204468
		OSF MEDICAL GROUP-PEO	406.76	PREPAID	9/30/10	204480
		WESTERN AVENUE	82.50	PREPAID	9/30/10	204535
			TOTAL 0757.0001	\$582.60		
0757.0002	EMPLOYEES MEDICAL EXPENSE	ADVOCATE HLTH CARE &	39.50	PREPAID	9/09/10	203297
		ADVOCATE MEDICAL GROU	53.00	PREPAID	9/23/10	204025
		ADVOCATE MEDICAL GROU	53.00	PREPAID	9/23/10	204025
		ADVOCATE MEDICAL GROU	53.00	PREPAID	9/23/10	204025
		ADVOCATE MEDICAL GROU	53.00	PREPAID	9/23/10	204025
		ADVOCATE MEDICAL GROU	53.00	PREPAID	9/30/10	204360
		ADVOCATE MEDICAL GROU	130.00	PREPAID	9/30/10	204360
		ADVOCATE MEDICAL GROU	130.00	PREPAID	9/30/10	204360
		ADVOCATE MEDICAL GROU	139.00	PREPAID	9/30/10	204360
		ADVOCATE MEDICAL GROU	130.00	PREPAID	9/30/10	204360
			TOTAL 0757.0002	\$833.50		
0773.0001	NON-CONTRACTUAL SERVICES	STERICYCLE, INC.	45.50	PREPAID	9/23/10	204297
			TOTAL 0773.0001	\$45.50		
0795.0003	TELEPHONE SERVICE	FRONTIER	170.04	PREPAID	9/02/10	203120
		FRONTIER	98.87	PREPAID	9/02/10	203118
		VERIZON WIRELESS	158.15	PREPAID	9/09/10	203462
		SPRINT	17.61	PREPAID	9/16/10	203874
		SPRINT	1.15	PREPAID	9/16/10	203874
		FRONTIER	98.85	PREPAID	9/30/10	204421
		NEXTEL COMMUNICATIONS	55.50	PREPAID	9/30/10	204470
			TOTAL 0795.0003	\$600.17		
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	W.M. PUTNAM COMPANY	774.00	PREPAID	9/30/10	204523
			TOTAL 0832.0001	\$774.00		
			TOTAL FOR THIS DEPARTMENT	\$144,617.15	=====	
			TOTAL PENDING EXPENDITURES			
			TOTAL PREPAID EXPENDITURES	\$144,617.15	-----	
			TOTAL FOR THIS FUND	\$144,617.15	=====	

DATE 9/30/10  
TIME 10:05:07

"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	8/28/10
		MCLEAN CO. TREASURER	964.97	PREPAID	9/11/10
		MCLEAN CO. TREASURER	964.98	PREPAID	9/25/10
		TOTAL 0503.0001	\$2,894.92		
0516.0001	OCCASIONAL/SEASONAL EMP.	MCLEAN CO. TREASURER	554.39	PREPAID	8/28/10
		TOTAL 0516.0001	\$554.39		
0599.0001	COUNTYS IMRF CONTRIBUTION	MCLEAN CO. TREASURER	87.81	PREPAID	9/16/10 203761
		MCLEAN CO. TREASURER	87.81	PREPAID	9/23/10 204183
		TOTAL 0599.0001	\$175.62		
0599.0003	SOCIAL SECURITY CONTRIB.	MCLEAN CO. TREASURER	116.23	PREPAID	9/16/10 203761
		MCLEAN CO. TREASURER	73.82	PREPAID	9/23/10 204183
		TOTAL 0599.0003	\$190.05		
0620.0001	OPERATING/OFFICE SUPPLIES	COTT SYSTEMS, INC.	812.05	PREPAID	9/02/10 203098
		TOTAL 0620.0001	\$812.05		
0711.0001	MICROFILMING SERVICES	US IMAGING, INC.	228.41	PREPAID	9/09/10 203457
		LASON SYSTEMS, INC.	100.01	PREPAID	9/23/10 204164
		US IMAGING, INC.	434.93	PREPAID	9/23/10 204321
		TOTAL 0711.0001	\$763.35		
0750.0004	SOFTWARE LICENSE AGREE	COTT SYSTEMS, INC.	1,525.00	PREPAID	9/23/10 204059
		TOTAL 0750.0004	\$1,525.00		
		TOTAL FOR THIS DEPARTMENT	\$6,915.38		
		TOTAL PENDING EXPENDITURES			
		TOTAL PREPAID EXPENDITURES	\$6,915.38		
		TOTAL FOR THIS FUND	\$6,915.38		

DATE 9/30/10  
TIME 10:05:07

"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	8/28/10	
		MCLEAN CO. TREASURER	997.78	PREPAID	9/11/10	
		MCLEAN CO. TREASURER	997.79	PREPAID	9/25/10	
		TOTAL 0503.0001	\$2,993.36			
0526.0001	OVERTIME PAY	MCLEAN CO. TREASURER	6.65	PREPAID	9/25/10	
		TOTAL 0526.0001	\$6.65			
0599.0001	COUNTYS IMRF CONTRIBUTION	MCLEAN CO. TREASURER	87.50	PREPAID	9/16/10	203761
		MCLEAN CO. TREASURER	87.50	PREPAID	9/23/10	204183
		TOTAL 0599.0001	\$175.00			
0599.0003	SOCIAL SECURITY CONTRIB.	MCLEAN CO. TREASURER	73.56	PREPAID	9/16/10	203761
		MCLEAN CO. TREASURER	73.56	PREPAID	9/23/10	204183
		TOTAL 0599.0003	\$147.12			
TOTAL FOR THIS DEPARTMENT			\$3,322.13	=====		
TOTAL PENDING EXPENDITURES						
TOTAL PREPAID EXPENDITURES			\$3,322.13	-----		
TOTAL FOR THIS FUND			\$3,322.13	=====		
TOTAL FOR THIS COMMITTEE			\$1,214,097.38	=====		