

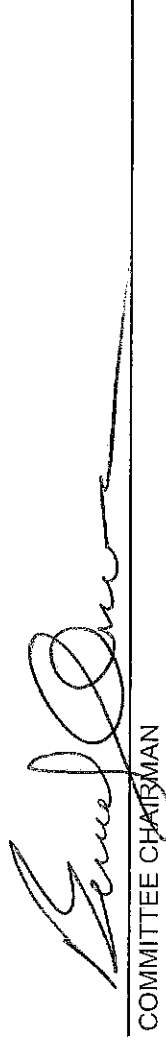
MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 11/29/2012

EXPENDITURE SUMMARY BY FUND

Finance Committee

| FUND | FUND TITLE | PENDING TOTAL | PREPAID TOTAL | FUND TOTAL |
|------|---------------------------|---------------|----------------|----------------|
| 0001 | GENERAL FUND | | \$172,794.11 | \$172,794.11 |
| 0131 | I.M.R.F. FUND | | \$323,760.99 | \$323,760.99 |
| 0133 | CO-OPERATIVE EXTENSION | | \$88,571.36 | \$88,571.36 |
| 0134 | HISTORICAL MUSEUM | | \$11,050.15 | \$11,050.15 |
| 0135 | TORT JUDGEMENT | | \$74,907.24 | \$74,907.24 |
| 0137 | RECORDER DOCUMENT STORAGE | | \$2,053.38 | \$2,053.38 |
| 0164 | CO CLERK DOC STORAGE | | \$52.22 | \$52.22 |
| 0168 | COLLECTOR AUTOMATION FUND | | \$3,149.00 | \$3,149.00 |
| 0512 | EMPLOYEE BENEFIT PLAN | | \$454,899.41 | \$454,899.41 |
| | | | <hr/> | |
| | | | \$1,131,237.86 | \$1,131,237.86 |



COMMITTEE CHAIRMAN

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND 0001 GENERAL FUND DEPT 0003 COUNTY AUDITOR

| ACCOUNT | ACCOUNT TITLE | G/L ACCOUNT | G/L DATE | VENDOR NAME | EXPENDITURE | REMARKS |
|--|---------------------------|----------------------|------------|---|-------------------|---------------------------|
| Department: 0003 - COUNTY AUDITOR | | | | | | |
| 0620.0001 | OPERATING/OFFICE SUPPLIES | 00010003000306200001 | 11/27/2012 | COMMERCE BANK, N.A. | 9.95 | Prepaid 11/29/2012 237204 |
| | | 00010003000306200001 | 11/27/2012 | COMMERCE BANK, N.A. | 9.95 | Prepaid 11/29/2012 237204 |
| | | | | TOTAL 0620.0001 | \$19.90 | |
| 0628.0001 | COPYING EXPENSES | 00010003000306280001 | 11/19/2012 | WATTS COPY SYSTEMS, INC. | 10.00 | Prepaid 11/21/2012 236984 |
| | | | | TOTAL 0628.0001 | \$10.00 | |
| 0769.0001 | INTEREST EXPENSE | 00010003000307690001 | 11/13/2012 | WATTS COPY SYSTEMS, INC. | 61.57 | Prepaid 11/15/2012 236416 |
| | | | | TOTAL 0769.0001 | \$61.57 | |
| 0795.0003 | TELEPHONE SERVICE | 00010003000307950003 | 11/5/2012 | SPRINT | 4.56 | Prepaid 11/08/2012 236004 |
| | | | | TOTAL 0795.0003 | \$4.56 | |
| 0832.0002 | LEASE/PUR. OFFICE EQUIP. | 00010003000308320002 | 11/13/2012 | WATTS COPY SYSTEMS, INC. | 81.45 | Prepaid 11/15/2012 236416 |
| | | | | TOTAL 0832.0002 | \$81.45 | |
| | | | | TOTAL FOR DEPARTMENT: COUNTY AUDITOR | \$177.48 | |
| Department: 0004 - COUNTY TREASURER | | | | | | |
| 0620.0001 | OPERATING/OFFICE SUPPLIES | 00010004000406200001 | 11/27/2012 | QUILL CORPORATION | 147.84 | Prepaid 11/29/2012 237320 |
| | | 00010004000406200001 | 11/5/2012 | QUILL CORPORATION | 30.14 | Prepaid 11/08/2012 235992 |
| | | | | TOTAL 0620.0001 | \$177.98 | |
| 0701.0001 | ADVERTISING/LEGAL NOTICES | 00010004000407010001 | 11/5/2012 | B.T. PUBLICATIONS | 220.75 | Prepaid 11/08/2012 235860 |
| | | 00010004000407010001 | 10/29/2012 | NORMALITE, THE | 1,044.00 | Prepaid 11/01/2012 235726 |
| | | 00010004000407010001 | 11/5/2012 | PANTAGRAPH PUBLISHING, INC. | 676.50 | Prepaid 11/08/2012 235975 |
| | | 00010004000407010001 | 10/29/2012 | PANTAGRAPH PUBLISHING, INC. | 676.50 | Prepaid 11/01/2012 235731 |
| | | 00010004000407010001 | 11/27/2012 | PANTAGRAPH PUBLISHING, INC. | 24.15 | Prepaid 11/29/2012 237303 |
| | | | | TOTAL 0701.0001 | \$2,641.90 | |
| 0706.0001 | CONTRACT SERVICES | 00010004000407060001 | 11/19/2012 | LOOMIS | 572.49 | Prepaid 11/21/2012 236899 |
| | | | | TOTAL 0706.0001 | \$572.49 | |
| 0718.0001 | SCHOOLING & CONFERENCES | 00010004000407180001 | 11/13/2012 | ECONOMIC DEVELOPMENT COUNCIL | 35.00 | Prepaid 11/15/2012 236283 |
| | | 00010004000407180001 | 11/27/2012 | MCNEIL, BECKY | 56.61 | Prepaid 11/29/2012 237280 |
| | | 00010004000407180001 | 11/27/2012 | MCNEIL, BECKY | 493.16 | Prepaid 11/29/2012 237280 |
| | | | | TOTAL 0718.0001 | \$584.77 | |
| 0795.0003 | TELEPHONE SERVICE | 00010004000407950003 | 11/5/2012 | SPRINT | 9.61 | Prepaid 11/08/2012 236004 |
| | | | | TOTAL 0795.0003 | \$9.61 | |
| | | | | TOTAL FOR DEPARTMENT: COUNTY TREASURER | \$3,986.75 | |
| Department: 0005 - COUNTY CLERK | | | | | | |
| 0607.0001 | FOOD | 00010005000506070001 | 11/27/2012 | AVANTIS | 125.25 | Prepaid 11/29/2012 237180 |
| | | 00010005000506070001 | 10/29/2012 | COMMERCE BANK, N.A. | 71.36 | Prepaid 11/01/2012 235637 |
| | | 00010005000506070001 | 10/29/2012 | COMMERCE BANK, N.A. | 65.08 | Prepaid 11/01/2012 235637 |
| | | 00010005000506070001 | 10/29/2012 | COMMERCE BANK, N.A. | 50.93 | Prepaid 11/01/2012 235637 |
| | | 00010005000506070001 | 10/29/2012 | COMMERCE BANK, N.A. | 44.53 | Prepaid 11/01/2012 235637 |
| | | 00010005000506070001 | 10/29/2012 | COMMERCE BANK, N.A. | 147.36 | Prepaid 11/01/2012 235637 |
| | | 00010005000506070001 | 11/27/2012 | COMMERCE BANK, N.A. | 168.57 | Prepaid 11/29/2012 237204 |
| | | 00010005000506070001 | 11/27/2012 | HINCKLEY SPRINGS | 358.86 | Prepaid 11/29/2012 237247 |
| | | 00010005000506070001 | 11/27/2012 | KLOPFENSTEIN'S | 38.99 | Prepaid 11/29/2012 237258 |
| | | 00010005000506070001 | 11/27/2012 | QUILL CORPORATION | 29.97 | Prepaid 11/29/2012 237320 |
| | | 00010005000506070001 | 11/27/2012 | QUILL CORPORATION | 31.96 | Prepaid 11/29/2012 237320 |
| | | | | TOTAL 0607.0001 | \$1,132.86 | |

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND 0001 GENERAL FUND DEPT 0003 COUNTY AUDITOR

| ACCOUNT | ACCOUNT TITLE | G/L ACCOUNT | G/L DATE | VENDOR NAME | EXPENDITURE | REMARKS |
|-----------|---------------------------|----------------------|------------|-----------------------------|-------------|---------------------------|
| 0612.0001 | BOOKS/VIDEOS/PUBLICATIONS | 00010005000606120001 | 11/27/2012 | PANTAGRAPH PUBLISHING, INC. | 249.60 | Prepaid 11/29/2012 237305 |
| | | | | TOTAL 0612.0001 | \$249.60 | |
| 0620.0001 | OPERATING/OFFICE SUPPLIES | 00010005000606200001 | 11/27/2012 | QUILL CORPORATION | 23.36 | Prepaid 11/29/2012 237320 |
| | | 00010005000606200001 | 11/27/2012 | QUILL CORPORATION | 17.90 | Prepaid 11/29/2012 237320 |
| | | 00010005000706200001 | 11/27/2012 | QUILL CORPORATION | 63.35 | Prepaid 11/29/2012 237320 |
| | | 00010005000606200001 | 11/27/2012 | QUILL CORPORATION | 24.26 | Prepaid 11/29/2012 237320 |
| | | 00010005000606200001 | 11/27/2012 | QUILL CORPORATION | 12.99 | Prepaid 11/29/2012 237320 |
| | | 00010005000606200001 | 11/27/2012 | QUILL CORPORATION | 13.93 | Prepaid 11/29/2012 237320 |
| | | | | TOTAL 0620.0001 | \$155.79 | |
| 0621.0001 | NON-MAJOR EQUIPMENT | 00010005000606210001 | 11/27/2012 | QUILL CORPORATION | 114.99 | Prepaid 11/29/2012 237320 |
| | | | | TOTAL 0621.0001 | \$114.99 | |
| 0626.0001 | ELECTION SUPPLIES | 00010005000606260001 | 11/19/2012 | CESARIO, DENISE | 327.34 | Prepaid 11/21/2012 236833 |
| | | 00010005000606260001 | 11/27/2012 | COMMERCE BANK, N.A. | 69.85 | Prepaid 11/29/2012 237204 |
| | | 00010005000606260001 | 11/27/2012 | COMMERCE BANK, N.A. | 25.90 | Prepaid 11/29/2012 237204 |
| | | 00010005000606260001 | 11/27/2012 | COMMERCE BANK, N.A. | 31.76 | Prepaid 11/29/2012 237204 |
| | | 00010005000606260001 | 11/27/2012 | COMMERCE BANK, N.A. | 2,393.23 | Prepaid 11/29/2012 237204 |
| | | 00010005000606260001 | 11/27/2012 | COMMERCE BANK, N.A. | 25.44 | Prepaid 11/29/2012 237204 |
| | | 00010005000606260001 | 10/29/2012 | COMMERCE BANK, N.A. | 79.60 | Prepaid 11/01/2012 235637 |
| | | 00010005000606260001 | 11/27/2012 | GBS GOVERNMENTAL BUSINESS | 278.49 | Prepaid 11/29/2012 237234 |
| | | 00010005000606260001 | 11/27/2012 | KLOPFENSTEIN'S | 29.16 | Prepaid 11/29/2012 237258 |
| | | 00010005000606260001 | 11/27/2012 | PASCUA, MARIA | 67.63 | Prepaid 11/29/2012 237307 |
| | | 00010005000606260001 | 11/27/2012 | QUILL CORPORATION | 215.85 | Prepaid 11/29/2012 237320 |
| | | 00010005000606260001 | 11/27/2012 | QUILL CORPORATION | 86.34 | Prepaid 11/29/2012 237320 |
| | | 00010005000606260001 | 11/27/2012 | QUILL CORPORATION | 1,671.91 | Prepaid 11/29/2012 237320 |
| | | 00010005000606260001 | 11/27/2012 | QUILL CORPORATION | -83.64 | Prepaid 11/29/2012 237320 |
| | | 00010005000606260001 | 11/27/2012 | QUILL CORPORATION | 213.43 | Prepaid 11/29/2012 237320 |
| | | 00010005000606260001 | 11/27/2012 | QUILL CORPORATION | 417.31 | Prepaid 11/29/2012 237320 |
| | | 00010005000606260001 | 11/27/2012 | QUILL CORPORATION | 43.18 | Prepaid 11/29/2012 237320 |
| | | 00010005000606260001 | 11/27/2012 | QUILL CORPORATION | 39.58 | Prepaid 11/29/2012 237320 |
| | | 00010005000606260001 | 11/27/2012 | QUILL CORPORATION | 45.60 | Prepaid 11/29/2012 237320 |
| | | 00010005000606260001 | 11/19/2012 | TROYER, KELSEY | 6.99 | Prepaid 11/21/2012 236972 |
| | | 00010005000606260001 | 11/19/2012 | TROYER, KELSEY | 29.59 | Prepaid 11/21/2012 236972 |
| | | 00010005000606260001 | 11/19/2012 | TROYER, KELSEY | 13.52 | Prepaid 11/21/2012 236972 |
| | | | | TOTAL 0626.0001 | \$6,028.06 | |
| 0628.0001 | COPYING EXPENSES | 00010005000606280001 | 11/27/2012 | QUILL CORPORATION | 36.42 | Prepaid 11/29/2012 237320 |
| | | | | TOTAL 0628.0001 | \$36.42 | |
| 0629.0001 | LETTERHEAD/PRINTED FORMS | 00010005000606290001 | 11/15/2012 | ALPHAGRAPHS | 2,121.50 | Prepaid 11/08/2012 235853 |
| | | 00010005000606290001 | 11/19/2012 | ALPHAGRAPHS | 180.25 | Prepaid 11/21/2012 236805 |
| | | 00010005000606290001 | 11/27/2012 | COMMERCE BANK, N.A. | 32.61 | Prepaid 11/29/2012 237204 |
| | | 00010005000606290001 | 11/27/2012 | GBS GOVERNMENTAL BUSINESS | 2,733.43 | Prepaid 11/29/2012 237234 |
| | | | | TOTAL 0629.0001 | \$5,067.79 | |
| 0701.0001 | ADVERTISING/LEGAL NOTICES | 00010005000607010001 | 11/27/2012 | NORMALITE, THE | 50.00 | Prepaid 11/29/2012 237295 |
| | | 00010005000607010001 | 11/27/2012 | NORMALITE, THE | 840.00 | Prepaid 11/29/2012 237295 |
| | | 00010005000607010001 | 11/27/2012 | PANTAGRAPH PUBLISHING, INC. | 408.00 | Prepaid 11/29/2012 237304 |
| | | 00010005000607010001 | 11/27/2012 | PANTAGRAPH PUBLISHING, INC. | 408.00 | Prepaid 11/29/2012 237304 |
| | | 00010005000607010001 | 11/27/2012 | PANTAGRAPH PUBLISHING, INC. | 408.00 | Prepaid 11/29/2012 237304 |
| | | 00010005000607010001 | 11/27/2012 | PANTAGRAPH PUBLISHING, INC. | 63.90 | Prepaid 11/29/2012 237304 |
| | | 00010005000607010001 | 11/27/2012 | PANTAGRAPH PUBLISHING, INC. | 408.00 | Prepaid 11/29/2012 237304 |

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

| FUND | ACCOUNT | GENERAL FUND | DEPT | 0003 | COUNTY AUDITOR | VENDOR NAME | G/L DATE | G/L ACCOUNT | 0001 | 0000 | EXPENDITURE | REMARKS |
|-----------|---------------------------|--------------|------|------|----------------|-----------------------------|------------|----------------------|------|------|-------------------|---------------------------|
| 0701.0001 | ADVERTISING/LEGAL NOTICES | | | | | | | | | | | |
| | | | | | | PANTAGRAPH PUBLISHING, INC. | 11/27/2012 | 00010005000607010001 | | | 408.00 | Prepaid 11/29/2012 237304 |
| | | | | | | PANTAGRAPH PUBLISHING, INC. | 11/27/2012 | 00010005000607010001 | | | 408.00 | Prepaid 11/29/2012 237304 |
| | | | | | | PANTAGRAPH PUBLISHING, INC. | 11/27/2012 | 00010005000607010001 | | | 3,321.00 | Prepaid 11/29/2012 237304 |
| | | | | | | PANTAGRAPH PUBLISHING, INC. | 11/27/2012 | 00010005000607010001 | | | 920.50 | Prepaid 11/29/2012 237304 |
| | | | | | | PANTAGRAPH PUBLISHING, INC. | 11/27/2012 | 00010005000607010001 | | | 408.00 | Prepaid 11/29/2012 237304 |
| | | | | | | TOTAL 0701.0001 | | | | | \$8,051.40 | |
| 0719.0015 | NOTARY BOND | | | | | MCKINNEY, TISHA | 11/19/2012 | 00010005000607190015 | | | 7.00 | Prepaid 11/21/2012 236907 |
| | | | | | | TOTAL 0719.0015 | | | | | \$7.00 | |
| 0750.0001 | EQUIPMENT MAINT. CONTRACT | | | | | WATTS COPY SYSTEMS, INC. | 11/27/2012 | 00010005000607500001 | | | 112.09 | Prepaid 11/29/2012 237364 |
| | | | | | | TOTAL 0750.0001 | | | | | \$112.09 | |
| 0762.0001 | ELECTION EXP - SERVICES | | | | | ACHZEHNER, DENISE | 11/14/2012 | 00010005000607620001 | | | 195.00 | Prepaid 11/16/2012 236429 |
| | | | | | | ACHZEHNER, DENISE | 11/19/2012 | 00010005000607620001 | | | 100.00 | Prepaid 11/21/2012 236800 |
| | | | | | | ADAMS, MARGARET RUTH | 11/15/2012 | 00010005000607620001 | | | 145.00 | Prepaid 11/16/2012 236430 |
| | | | | | | ADAMS, NANCY M | 11/15/2012 | 00010005000607620001 | | | 155.00 | Prepaid 11/16/2012 236431 |
| | | | | | | ALEXANDER, CLAIRE M. | 11/15/2012 | 00010005000607620001 | | | 145.00 | Prepaid 11/16/2012 236432 |
| | | | | | | ALEXANDER, MICHAEL B. | 11/15/2012 | 00010005000607620001 | | | 155.00 | Prepaid 11/16/2012 236433 |
| | | | | | | ALTHOFF, JOHN K | 11/15/2012 | 00010005000607620001 | | | 158.33 | Prepaid 11/16/2012 236434 |
| | | | | | | ALTHOFF, MARYBETH | 11/15/2012 | 00010005000607620001 | | | 162.22 | Prepaid 11/16/2012 236435 |
| | | | | | | ANDERSON, NICOLE | 11/13/2012 | 00010005000607620001 | | | 100.00 | Prepaid 11/15/2012 236232 |
| | | | | | | ANGEL, DAWN M | 11/14/2012 | 00010005000607620001 | | | 168.32 | Prepaid 11/16/2012 236436 |
| | | | | | | ARBOGAST, TREVOR | 11/15/2012 | 00010005000607620001 | | | 300.00 | Prepaid 11/16/2012 236437 |
| | | | | | | ARMSTRONG-REINER, MARY E | 11/14/2012 | 00010005000607620001 | | | 158.33 | Prepaid 11/16/2012 236438 |
| | | | | | | ARNOLD, LINDA E | 11/14/2012 | 00010005000607620001 | | | 160.55 | Prepaid 11/16/2012 236439 |
| | | | | | | AUGSPURGER, RAMONA M. | 11/14/2012 | 00010005000607620001 | | | 195.00 | Prepaid 11/16/2012 236440 |
| | | | | | | AUTEN, JULIE A | 11/14/2012 | 00010005000607620001 | | | 145.00 | Prepaid 11/16/2012 236441 |
| | | | | | | AYERS, GRACIE | 11/15/2012 | 00010005000607620001 | | | 161.66 | Prepaid 11/16/2012 236442 |
| | | | | | | BAIER, JULIA | 11/14/2012 | 00010005000607620001 | | | 150.55 | Prepaid 11/16/2012 236443 |
| | | | | | | BAIER, MARK | 11/14/2012 | 00010005000607620001 | | | 151.11 | Prepaid 11/16/2012 236444 |
| | | | | | | BAKER, AMINA | 11/14/2012 | 00010005000607620001 | | | 159.44 | Prepaid 11/16/2012 236445 |
| | | | | | | BAKER, CHRISTOPHER ROBERT | 11/14/2012 | 00010005000607620001 | | | 205.00 | Prepaid 11/16/2012 236446 |
| | | | | | | BAKER, MEGHANN R | 11/14/2012 | 00010005000607620001 | | | 148.89 | Prepaid 11/16/2012 236447 |
| | | | | | | BALLANTINI, ROBERT J. | 11/14/2012 | 00010005000607620001 | | | 145.00 | Prepaid 11/16/2012 236448 |
| | | | | | | BARD, PAULA | 11/15/2012 | 00010005000607620001 | | | 173.86 | Prepaid 11/16/2012 236449 |
| | | | | | | BARNES, DEIRDRE | 11/14/2012 | 00010005000607620001 | | | 152.77 | Prepaid 11/16/2012 236450 |
| | | | | | | BARNES, JOANN M. | 11/14/2012 | 00010005000607620001 | | | 145.00 | Prepaid 11/16/2012 236451 |
| | | | | | | BARNES, JOHANNA M. | 11/14/2012 | 00010005000607620001 | | | 205.00 | Prepaid 11/16/2012 236452 |
| | | | | | | BARNES, JOHANNA M. | 11/7/2012 | 00010005000607620001 | | | 130.00 | Prepaid 11/08/2012 235862 |
| | | | | | | BAUBY, JOHN J | 11/15/2012 | 00010005000607620001 | | | 195.00 | Prepaid 11/16/2012 236453 |
| | | | | | | BAUMAN, BRADLEY M. | 11/14/2012 | 00010005000607620001 | | | 145.00 | Prepaid 11/16/2012 236454 |
| | | | | | | BEACH-DAVIS, JANET R. | 11/14/2012 | 00010005000607620001 | | | 195.00 | Prepaid 11/16/2012 236455 |
| | | | | | | BENSON, EVELYN C. | 11/15/2012 | 00010005000607620001 | | | 145.00 | Prepaid 11/16/2012 236456 |
| | | | | | | BEYER, JANET Y. | 11/14/2012 | 00010005000607620001 | | | 145.00 | Prepaid 11/16/2012 236457 |
| | | | | | | BLICK, ROBERT JOHN | 11/14/2012 | 00010005000607620001 | | | 160.55 | Prepaid 11/16/2012 236458 |
| | | | | | | BLUE, MONICA MARIE | 11/15/2012 | 00010005000607620001 | | | 145.00 | Prepaid 11/16/2012 236459 |
| | | | | | | Boezio, Sarah | 11/15/2012 | 00010005000607620001 | | | 300.00 | Prepaid 11/16/2012 236460 |
| | | | | | | BORNGASSER, LINDA L | 11/14/2012 | 00010005000607620001 | | | 145.00 | Prepaid 11/16/2012 236461 |
| | | | | | | BORNGASSER, ROBERT L | 11/14/2012 | 00010005000607620001 | | | 184.42 | Prepaid 11/16/2012 236462 |
| | | | | | | BRADFORD, GEORGE | 11/14/2012 | 00010005000607620001 | | | 145.00 | Prepaid 11/16/2012 236463 |
| | | | | | | BRADFORD, INA L. | 11/14/2012 | 00010005000607620001 | | | 145.56 | Prepaid 11/16/2012 236464 |

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

0003 COUNTY AUDITOR

DEPT

GENERAL FUND

FUND 0001

| ACCOUNT | ACCOUNT TITLE | G/L ACCOUNT | G/L DATE | VENDOR NAME | EXPENDITURE | REMARKS |
|----------------------|-------------------------|-------------|------------|-----------------------|-------------|---------------------------|
| 0762.0001 | ELECTION EXP - SERVICES | | | | | |
| 00010005000607620001 | | | 11/15/2012 | BRIDGERS, JIMMY R | 145.00 | Prepaid 11/16/2012 236465 |
| 00010005000607620001 | | | 11/14/2012 | BRINKMAN, JOYCE | 145.00 | Prepaid 11/16/2012 236466 |
| 00010005000607620001 | | | 11/15/2012 | BRITTIN, LILINDA F. | 145.00 | Prepaid 11/16/2012 236467 |
| 00010005000607620001 | | | 11/17/2012 | BROWN, LINDA M | 80.00 | Prepaid 11/08/2012 235870 |
| 00010005000607620001 | | | 11/14/2012 | BROWN, LINDA M | 145.00 | Prepaid 11/16/2012 236468 |
| 00010005000607620001 | | | 11/14/2012 | BROWN, LUCINDA L | 150.55 | Prepaid 11/16/2012 236469 |
| 00010005000607620001 | | | 11/14/2012 | BRUCE, ALEXANDER D | 312.78 | Prepaid 11/16/2012 236470 |
| 00010005000607620001 | | | 11/15/2012 | BRUCE, ALEXANDER D | 300.00 | Prepaid 11/16/2012 236470 |
| 00010005000607620001 | | | 11/15/2012 | BRUCE, ALEXANDER D | 145.00 | Prepaid 11/16/2012 236471 |
| 00010005000607620001 | | | 11/14/2012 | BRUCKER, WENDY R. | 145.00 | Prepaid 11/16/2012 236472 |
| 00010005000607620001 | | | 11/14/2012 | BUGGAR, PAMELA SUE | 145.00 | Prepaid 11/16/2012 236473 |
| 00010005000607620001 | | | 11/14/2012 | BUSCH, FRANK N | 151.11 | Prepaid 11/16/2012 236474 |
| 00010005000607620001 | | | 11/14/2012 | BUSH, ROBERT D | 158.32 | Prepaid 11/16/2012 236475 |
| 00010005000607620001 | | | 11/14/2012 | CALE, MICHAEL | 205.00 | Prepaid 11/16/2012 236476 |
| 00010005000607620001 | | | 11/14/2012 | CAMPER, CRYSTAL RENEE | 145.00 | Prepaid 11/16/2012 236477 |
| 00010005000607620001 | | | 11/14/2012 | CARPENTER, WAYNE A | 50.00 | Prepaid 11/21/2012 236829 |
| 00010005000607620001 | | | 11/19/2012 | CARPENTER, WAYNE A | 201.07 | Prepaid 11/16/2012 236478 |
| 00010005000607620001 | | | 11/15/2012 | CARSTENS, JOHN M. | 155.00 | Prepaid 11/16/2012 236479 |
| 00010005000607620001 | | | 11/15/2012 | CARSTENS, PHYLLIS | 195.00 | Prepaid 11/16/2012 236480 |
| 00010005000607620001 | | | 11/15/2012 | CASH, J ERIC | 147.22 | Prepaid 11/16/2012 236481 |
| 00010005000607620001 | | | 11/14/2012 | CASHMER, SHAUNTONA M | 147.22 | Prepaid 11/16/2012 236482 |
| 00010005000607620001 | | | 11/14/2012 | CATHER, ELISE | 145.00 | Prepaid 11/16/2012 236483 |
| 00010005000607620001 | | | 11/14/2012 | CHANDLER, RICHARD A | 145.00 | Prepaid 11/16/2012 236484 |
| 00010005000607620001 | | | 11/15/2012 | CHASTAIN, STACY L. | 195.00 | Prepaid 11/16/2012 236485 |
| 00010005000607620001 | | | 11/15/2012 | CLEMONS, JULIEANN | 145.00 | Prepaid 11/16/2012 236486 |
| 00010005000607620001 | | | 11/14/2012 | CLESSON, KATHLEEN | 145.00 | Prepaid 11/16/2012 236487 |
| 00010005000607620001 | | | 11/14/2012 | COLE, JANET SUE | 169.43 | Prepaid 11/16/2012 236488 |
| 00010005000607620001 | | | 11/15/2012 | COLLINS, JASON JEROME | 155.00 | Prepaid 11/16/2012 236489 |
| 00010005000607620001 | | | 11/14/2012 | COOK, MICHELLE M | 212.77 | Prepaid 11/16/2012 236490 |
| 00010005000607620001 | | | 11/14/2012 | CORKERY, CANDANCE G | 145.00 | Prepaid 11/16/2012 236491 |
| 00010005000607620001 | | | 11/15/2012 | CORNWELL, MARTHA ANN | 435.42 | Prepaid 11/16/2012 236492 |
| 00010005000607620001 | | | 11/15/2012 | COWAN, RICHARD | 145.00 | Prepaid 11/16/2012 236493 |
| 00010005000607620001 | | | 11/14/2012 | CRABTREE, HELEN E. | 145.00 | Prepaid 11/16/2012 236494 |
| 00010005000607620001 | | | 11/15/2012 | CRILL, CONNIE A | 145.00 | Prepaid 11/16/2012 236495 |
| 00010005000607620001 | | | 11/15/2012 | CRILL, RANDALL DUANE | 145.00 | Prepaid 11/16/2012 236496 |
| 00010005000607620001 | | | 11/14/2012 | DABNEY, FLOYD J | 198.33 | Prepaid 11/16/2012 236497 |
| 00010005000607620001 | | | 11/14/2012 | DABNEY, KATHY L | 145.00 | Prepaid 11/16/2012 236498 |
| 00010005000607620001 | | | 11/14/2012 | DAVIS, TASHA MAE | 146.67 | Prepaid 11/16/2012 236499 |
| 00010005000607620001 | | | 11/15/2012 | DENNERLINE, WANDA K. | 155.00 | Prepaid 11/16/2012 236499 |
| 00010005000607620001 | | | 11/14/2012 | DEPAZ, CARMEN B | 167.77 | Prepaid 11/16/2012 236500 |
| 00010005000607620001 | | | 11/15/2012 | Diamond, Rex | 427.65 | Prepaid 11/16/2012 236501 |
| 00010005000607620001 | | | 11/14/2012 | DILL, SHIRLEY | 184.97 | Prepaid 11/16/2012 236502 |
| 00010005000607620001 | | | 11/14/2012 | DILLOW, WAYNE | 210.55 | Prepaid 11/16/2012 236503 |
| 00010005000607620001 | | | 11/14/2012 | DOUGLAS, JOHN | 155.00 | Prepaid 11/16/2012 236504 |
| 00010005000607620001 | | | 11/15/2012 | DOWNES, DORIS ANN | 155.00 | Prepaid 11/16/2012 236505 |
| 00010005000607620001 | | | 11/15/2012 | DRAPER, TREY | 420.99 | Prepaid 11/16/2012 236506 |
| 00010005000607620001 | | | 11/14/2012 | DRAZEN, PATRICK E | 151.66 | Prepaid 11/16/2012 236507 |
| 00010005000607620001 | | | 11/14/2012 | DUDE, KARLEEN L | 145.00 | Prepaid 11/16/2012 236508 |
| 00010005000607620001 | | | 11/14/2012 | DUDE, RALPH H | 195.00 | Prepaid 11/16/2012 236509 |
| 00010005000607620001 | | | 11/15/2012 | EADES, CONNIE J. | 145.00 | Prepaid 11/16/2012 236510 |
| 00010005000607620001 | | | 11/14/2012 | EADES, EDWIN O. | 162.21 | Prepaid 11/16/2012 236511 |

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND 0001 GENERAL FUND DEPT 0003 COUNTY AUDITOR

| ACCOUNT | ACCOUNT TITLE | G/L ACCOUNT | DEPT | 0003 | G/L DATE | VENDOR NAME | EXPENDITURE | REMARKS |
|-----------|-------------------------|----------------------|------|------|------------|----------------------------|-------------|---------------------------|
| 0762.0001 | ELECTION EXP - SERVICES | 00010005000607620001 | | | 11/14/2012 | EATON, MILLER | 145.00 | Prepaid 11/16/2012 236512 |
| | | 00010005000607620001 | | | 11/14/2012 | EDWARDS, MARY LYNN | 205.00 | Prepaid 11/16/2012 236513 |
| | | 00010005000607620001 | | | 11/15/2012 | ELBERT, JESSICA | 389.41 | Prepaid 11/16/2012 236514 |
| | | 00010005000607620001 | | | 11/14/2012 | ELLIOTT, ALVA CAPRICE | 145.00 | Prepaid 11/16/2012 236515 |
| | | 00010005000607620001 | | | 11/15/2012 | ELSTON, THOMAS L | 145.00 | Prepaid 11/16/2012 236516 |
| | | 00010005000607620001 | | | 11/14/2012 | EMBREE, ANITA MAE | 145.00 | Prepaid 11/16/2012 236517 |
| | | 00010005000607620001 | | | 11/14/2012 | EPSTEIN, SUZANNE M. | 145.00 | Prepaid 11/16/2012 236518 |
| | | 00010005000607620001 | | | 11/15/2012 | EVANS, NANCY ANN | 195.00 | Prepaid 11/16/2012 236519 |
| | | 00010005000607620001 | | | 11/15/2012 | EYER, GLADYS | 145.00 | Prepaid 11/16/2012 236520 |
| | | 00010005000607620001 | | | 11/14/2012 | FEARS, GREGORY W | 155.00 | Prepaid 11/16/2012 236521 |
| | | 00010005000607620001 | | | 11/15/2012 | FERNALD, SHARON | 193.85 | Prepaid 11/16/2012 236522 |
| | | 00010005000607620001 | | | 11/15/2012 | FERRALL, JAMES A | 145.00 | Prepaid 11/16/2012 236523 |
| | | 00010005000607620001 | | | 11/15/2012 | FERRELL, SUE N | 179.41 | Prepaid 11/16/2012 236524 |
| | | 00010005000607620001 | | | 11/14/2012 | FLEETWOOD, MARION E | 158.33 | Prepaid 11/16/2012 236525 |
| | | 00010005000607620001 | | | 11/15/2012 | FONGER, L. SHERRITA | 145.00 | Prepaid 11/16/2012 236526 |
| | | 00010005000607620001 | | | 11/15/2012 | Foot, Jake | 329.97 | Prepaid 11/16/2012 236527 |
| | | 00010005000607620001 | | | 11/14/2012 | FORT, HAROLD D | 195.00 | Prepaid 11/16/2012 236528 |
| | | 00010005000607620001 | | | 11/14/2012 | FORT, SHARRON A | 145.00 | Prepaid 11/16/2012 236529 |
| | | 00010005000607620001 | | | 11/14/2012 | FOSDICK, LISA L | 255.00 | Prepaid 11/16/2012 236530 |
| | | 00010005000607620001 | | | 11/15/2012 | FRANZ, ADA JEAN | 221.65 | Prepaid 11/16/2012 236531 |
| | | 00010005000607620001 | | | 11/17/2012 | FREED, BARBARA R. | 80.00 | Prepaid 11/08/2012 235901 |
| | | 00010005000607620001 | | | 11/14/2012 | FREED, BARBARA R. | 175.54 | Prepaid 11/16/2012 236532 |
| | | 00010005000607620001 | | | 11/15/2012 | FREY, CATHERINE M | 145.00 | Prepaid 11/16/2012 236533 |
| | | 00010005000607620001 | | | 11/14/2012 | FRIEDWALD, CHRISTINA DAWIN | 145.00 | Prepaid 11/16/2012 236534 |
| | | 00010005000607620001 | | | 11/14/2012 | FRIEDMANSKY JR, PETER | 145.00 | Prepaid 11/16/2012 236535 |
| | | 00010005000607620001 | | | 11/14/2012 | FRIEDMANSKY, VERNA L | 145.00 | Prepaid 11/16/2012 236536 |
| | | 00010005000607620001 | | | 11/15/2012 | FUNK, VALERIE | 145.00 | Prepaid 11/16/2012 236537 |
| | | 00010005000607620001 | | | 11/15/2012 | GALLOWAY, JACQUELINE RENEE | 145.00 | Prepaid 11/16/2012 236538 |
| | | 00010005000607620001 | | | 11/15/2012 | GARMON, JOAN M | 151.66 | Prepaid 11/16/2012 236539 |
| | | 00010005000607620001 | | | 11/14/2012 | GEBHARDT, MAGGIE | 145.00 | Prepaid 11/16/2012 236540 |
| | | 00010005000607620001 | | | 11/15/2012 | GLACINSKI, DAVID E | 166.10 | Prepaid 11/16/2012 236541 |
| | | 00010005000607620001 | | | 11/15/2012 | Godbold, Vance | 331.64 | Prepaid 11/16/2012 236542 |
| | | 00010005000607620001 | | | 11/15/2012 | GONZALEZ, GIOVANNI A | 195.00 | Prepaid 11/16/2012 236543 |
| | | 00010005000607620001 | | | 11/14/2012 | GONZALEZ, SANDRA K | 193.85 | Prepaid 11/16/2012 236544 |
| | | 00010005000607620001 | | | 11/17/2012 | GOODMAN, RYAN | 50.00 | Prepaid 11/08/2012 235907 |
| | | 00010005000607620001 | | | 11/15/2012 | GOODMAN, RYAN | 358.11 | Prepaid 11/16/2012 236545 |
| | | 00010005000607620001 | | | 11/15/2012 | GOODWIN, LISA K. | 159.43 | Prepaid 11/16/2012 236546 |
| | | 00010005000607620001 | | | 11/14/2012 | GOYEN, HAROLD JR. | 158.33 | Prepaid 11/16/2012 236547 |
| | | 00010005000607620001 | | | 11/14/2012 | GRABER, JULIE A | 168.32 | Prepaid 11/16/2012 236548 |
| | | 00010005000607620001 | | | 11/15/2012 | GRAMM, DARLETA J | 160.54 | Prepaid 11/16/2012 236549 |
| | | 00010005000607620001 | | | 11/15/2012 | GRAMPP, ROBERT L | 255.00 | Prepaid 11/16/2012 236550 |
| | | 00010005000607620001 | | | 11/15/2012 | GRAMPP, SHARON L. | 195.00 | Prepaid 11/16/2012 236551 |
| | | 00010005000607620001 | | | 11/14/2012 | GRUBER, ELIZABETH | 214.44 | Prepaid 11/16/2012 236552 |
| | | 00010005000607620001 | | | 11/15/2012 | GRUSSING, WILMA J. | 155.00 | Prepaid 11/16/2012 236553 |
| | | 00010005000607620001 | | | 11/14/2012 | HAFNER, RONALD J SR | 217.77 | Prepaid 11/16/2012 236554 |
| | | 00010005000607620001 | | | 11/14/2012 | HAGGLUND, JANE E | 155.00 | Prepaid 11/16/2012 236555 |
| | | 00010005000607620001 | | | 11/15/2012 | HAIR, ROSIA | 145.00 | Prepaid 11/16/2012 236556 |
| | | 00010005000607620001 | | | 11/14/2012 | HALBERG, MELINDA C | 195.00 | Prepaid 11/16/2012 236557 |
| | | 00010005000607620001 | | | 11/14/2012 | HALBERG, RICHARD K. | 218.32 | Prepaid 11/16/2012 236558 |
| | | 00010005000607620001 | | | 11/15/2012 | HANY, KATHY S | 145.00 | Prepaid 11/16/2012 236559 |

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

DEPT 0003 COUNTY AUDITOR

FUND 0001 GENERAL FUND

| ACCOUNT | ACCOUNT TITLE | G/L ACCOUNT | DEPT | G/L DATE | VENDOR NAME | EXPENDITURE | REMARKS |
|-----------|-------------------------|----------------------|------|------------|------------------------|-------------|---------------------------|
| 0762.0001 | ELECTION EXP - SERVICES | 00010005000607620001 | 0003 | 11/15/2012 | HANY, PAULA M | 187.19 | Prepaid 11/16/2012 236560 |
| | | 00010005000607620001 | | 11/15/2012 | HARDIN, COREY L | 300.00 | Prepaid 11/16/2012 236561 |
| | | 00010005000607620001 | | 11/14/2012 | HART, JOANN G | 146.11 | Prepaid 11/16/2012 236562 |
| | | 00010005000607620001 | | 11/14/2012 | HASTINGS, SANDRA K | 147.78 | Prepaid 11/16/2012 236563 |
| | | 00010005000607620001 | | 11/27/2012 | HASTINGS, SANDRA K | 12.78 | Prepaid 11/29/2012 237238 |
| | | 00010005000607620001 | | 11/14/2012 | HAYWOOD, DE VONA A | 148.89 | Prepaid 11/16/2012 236564 |
| | | 00010005000607620001 | | 11/14/2012 | HAYWOOD, FREDA L | 161.11 | Prepaid 11/16/2012 236565 |
| | | 00010005000607620001 | | 11/15/2012 | HEACOCK, EVILENA | 145.00 | Prepaid 11/16/2012 236566 |
| | | 00010005000607620001 | | 11/14/2012 | HEDRICK, DWIGHT L | 158.88 | Prepaid 11/16/2012 236567 |
| | | 00010005000607620001 | | 11/14/2012 | HEDRICK, SANDRA K | 162.76 | Prepaid 11/16/2012 236568 |
| | | 00010005000607620001 | | 11/14/2012 | HENRICH, ROSALIN K. | 155.00 | Prepaid 11/16/2012 236569 |
| | | 00010005000607620001 | | 11/14/2012 | HEPNER, REBECCA L | 146.11 | Prepaid 11/16/2012 236570 |
| | | 00010005000607620001 | | 11/15/2012 | Herrin, Donny | 300.00 | Prepaid 11/16/2012 236571 |
| | | 00010005000607620001 | | 11/14/2012 | HESTER, SHERRI JO | 195.00 | Prepaid 11/16/2012 236572 |
| | | 00010005000607620001 | | 11/14/2012 | HILL, MARY JO | 155.00 | Prepaid 11/16/2012 236573 |
| | | 00010005000607620001 | | 11/15/2012 | HILLARD, CAROLE L. | 145.00 | Prepaid 11/16/2012 236574 |
| | | 00010005000607620001 | | 11/7/2012 | HILLARD, CAROLE L. | 72.50 | Prepaid 11/08/2012 235917 |
| | | 00010005000607620001 | | 11/15/2012 | HITCH, NICHOLAS LEE | 155.00 | Prepaid 11/16/2012 236575 |
| | | 00010005000607620001 | | 11/14/2012 | HODEL, RONDELL H | 145.00 | Prepaid 11/16/2012 236576 |
| | | 00010005000607620001 | | 11/14/2012 | HODGES, ARCHIE R | 145.00 | Prepaid 11/16/2012 236577 |
| | | 00010005000607620001 | | 11/14/2012 | HOLLIGER, DONNETTE K. | 145.00 | Prepaid 11/16/2012 236578 |
| | | 00010005000607620001 | | 11/7/2012 | HOPKINS, JACOB | 35.00 | Prepaid 11/08/2012 235921 |
| | | 00010005000607620001 | | 11/15/2012 | HOPKINS, JACOB | 300.00 | Prepaid 11/16/2012 236579 |
| | | 00010005000607620001 | | 11/14/2012 | HOUGHIN, KAREN R. | 145.00 | Prepaid 11/16/2012 236580 |
| | | 00010005000607620001 | | 11/15/2012 | HUTH, PATRICIA A. | 195.00 | Prepaid 11/16/2012 236581 |
| | | 00010005000607620001 | | 11/14/2012 | IMIG, GALE L | 145.00 | Prepaid 11/16/2012 236582 |
| | | 00010005000607620001 | | 11/14/2012 | JACOBS, LOU ANN | 145.00 | Prepaid 11/16/2012 236583 |
| | | 00010005000607620001 | | 11/14/2012 | JAMES, JERRY | 148.33 | Prepaid 11/16/2012 236584 |
| | | 00010005000607620001 | | 11/14/2012 | JESIONOWSKI, AMY L | 156.42 | Prepaid 11/16/2012 236585 |
| | | 00010005000607620001 | | 11/15/2012 | JILES, CAROLYN H. | 167.20 | Prepaid 11/16/2012 236586 |
| | | 00010005000607620001 | | 11/14/2012 | JILES, LOUISE | 195.00 | Prepaid 11/16/2012 236587 |
| | | 00010005000607620001 | | 11/15/2012 | JOHNSON, ANN MARIE | 145.00 | Prepaid 11/16/2012 236588 |
| | | 00010005000607620001 | | 11/14/2012 | JOHNSON, CHERYL A. | 189.97 | Prepaid 11/16/2012 236589 |
| | | 00010005000607620001 | | 11/15/2012 | JOHNSON, LISA R. | 310.00 | Prepaid 11/16/2012 236592 |
| | | 00010005000607620001 | | 11/14/2012 | JOHNSON, MICHAEL | 24.98 | Prepaid 11/16/2012 236591 |
| | | 00010005000607620001 | | 11/15/2012 | JOHNSON, MICHAEL | 152.22 | Prepaid 11/16/2012 236593 |
| | | 00010005000607620001 | | 11/14/2012 | JOHNSON, REGINA | 155.00 | Prepaid 11/16/2012 236594 |
| | | 00010005000607620001 | | 11/15/2012 | JONES, CAROL J | 147.78 | Prepaid 11/16/2012 236595 |
| | | 00010005000607620001 | | 11/14/2012 | JONES, RONNIE J. | 178.30 | Prepaid 11/16/2012 236596 |
| | | 00010005000607620001 | | 11/15/2012 | JOYCE, SAMANTHA | 155.00 | Prepaid 11/16/2012 236597 |
| | | 00010005000607620001 | | 11/14/2012 | KALLEY, RONALD H. | 195.00 | Prepaid 11/16/2012 236598 |
| | | 00010005000607620001 | | 11/14/2012 | KAMARER, ELIZABETH A | 145.00 | Prepaid 11/16/2012 236599 |
| | | 00010005000607620001 | | 11/15/2012 | KAMPLAIN, MARY E. | 158.33 | Prepaid 11/16/2012 236600 |
| | | 00010005000607620001 | | 11/14/2012 | KAO, JOSEPH S. | 205.00 | Prepaid 11/16/2012 236601 |
| | | 00010005000607620001 | | 11/14/2012 | KAO, KIMBERLY M. | 145.00 | Prepaid 11/16/2012 236602 |
| | | 00010005000607620001 | | 11/15/2012 | KELLY, CHARLES D | 145.00 | Prepaid 11/16/2012 236603 |
| | | 00010005000607620001 | | 11/15/2012 | KENNEDY, VICKI LYNN | 145.00 | Prepaid 11/16/2012 236604 |
| | | 00010005000607620001 | | 11/15/2012 | KIEFER, LARRY D. | 148.89 | Prepaid 11/16/2012 236605 |
| | | 00010005000607620001 | | 11/14/2012 | KILPATRICK, KATHLEEN A | 160.56 | Prepaid 11/16/2012 236606 |
| | | 00010005000607620001 | | 11/14/2012 | KING, JARI L | | |

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

0003 COUNTY AUDITOR

DEPT 0003

GENERAL FUND

FUND 0001

| ACCOUNT | ACCOUNT TITLE | G/L ACCOUNT | DEPT | G/L DATE | VENDOR NAME | EXPENDITURE | REMARKS |
|-----------|-------------------------|----------------------|------|------------|--------------------------|-------------|---------------------------|
| 0762.0001 | ELECTION EXP - SERVICES | 00010005000607620001 | | 11/15/2012 | KITCHELL, DIANNA L. | 180.53 | Prepaid 11/16/2012 236607 |
| | | 00010005000607620001 | | 11/15/2012 | KLINTWORTH, MARSHA J. | 241.63 | Prepaid 11/16/2012 236608 |
| | | 00010005000607620001 | | 11/15/2012 | KNOY, MIRIAM J | 145.00 | Prepaid 11/16/2012 236609 |
| | | 00010005000607620001 | | 11/15/2012 | Kotowski, Courtney | 300.00 | Prepaid 11/16/2012 236610 |
| | | 00010005000607620001 | | 11/14/2012 | KOWERKO, PHYLLIS J | 155.00 | Prepaid 11/16/2012 236611 |
| | | 00010005000607620001 | | 11/14/2012 | KRAUTSTRUNK, ALEXANDER K | 145.00 | Prepaid 11/16/2012 236612 |
| | | 00010005000607620001 | | 11/14/2012 | KRIPPENSTAPEL, M. LOUISE | 147.22 | Prepaid 11/16/2012 236613 |
| | | 00010005000607620001 | | 11/14/2012 | KRUEGER, DARLENA | 155.00 | Prepaid 11/16/2012 236614 |
| | | 00010005000607620001 | | 11/14/2012 | KRUEGER-HUHRA, KELI | 147.78 | Prepaid 11/16/2012 236615 |
| | | 00010005000607620001 | | 11/15/2012 | KRUSE, HETTA | 169.43 | Prepaid 11/16/2012 236616 |
| | | 00010005000607620001 | | 11/15/2012 | KRUTKE, CASSALYN J | 145.00 | Prepaid 11/16/2012 236617 |
| | | 00010005000607620001 | | 11/14/2012 | KUETHE, JEAN A | 145.00 | Prepaid 11/16/2012 236618 |
| | | 00010005000607620001 | | 11/14/2012 | KUETHE, ROBERT W | 158.33 | Prepaid 11/16/2012 236619 |
| | | 00010005000607620001 | | 11/14/2012 | KUNTER, DAVID CHARLES | 171.10 | Prepaid 11/16/2012 236620 |
| | | 00010005000607620001 | | 11/15/2012 | LALEMAN, RICHARD L | 162.76 | Prepaid 11/16/2012 236621 |
| | | 00010005000607620001 | | 11/14/2012 | LAMBERT, GARY | 161.65 | Prepaid 11/16/2012 236622 |
| | | 00010005000607620001 | | 11/15/2012 | LANDAU, SHIRLEY | 155.00 | Prepaid 11/16/2012 236623 |
| | | 00010005000607620001 | | 11/14/2012 | LANE, SHERRY J | 197.18 | Prepaid 11/16/2012 236624 |
| | | 00010005000607620001 | | 11/15/2012 | LAVALLIER, JEANETTE R | 155.00 | Prepaid 11/16/2012 236625 |
| | | 00010005000607620001 | | 11/14/2012 | LEGNER, LYNN E. | 145.00 | Prepaid 11/16/2012 236626 |
| | | 00010005000607620001 | | 11/14/2012 | LEGRAND, GENE | 206.67 | Prepaid 11/16/2012 236627 |
| | | 00010005000607620001 | | 11/14/2012 | LEIPOLD, SHARON C | 227.20 | Prepaid 11/16/2012 236628 |
| | | 00010005000607620001 | | 11/14/2012 | LESTER, KATHERINE A | 147.22 | Prepaid 11/16/2012 236629 |
| | | 00010005000607620001 | | 11/15/2012 | LEVERENZ, NANCY | 145.00 | Prepaid 11/16/2012 236630 |
| | | 00010005000607620001 | | 11/15/2012 | LEWIS, JEFFREY L. | 224.98 | Prepaid 11/16/2012 236631 |
| | | 00010005000607620001 | | 11/15/2012 | LISHKA, MORGAN N | 372.15 | Prepaid 11/16/2012 236632 |
| | | 00010005000607620001 | | 11/14/2012 | LOWERY, VIRGINIA L | 216.10 | Prepaid 11/16/2012 236633 |
| | | 00010005000607620001 | | 11/14/2012 | LUKE, SUSAN R | 219.43 | Prepaid 11/16/2012 236634 |
| | | 00010005000607620001 | | 11/14/2012 | LYMAN, JANE U. | 145.00 | Prepaid 11/16/2012 236635 |
| | | 00010005000607620001 | | 11/15/2012 | MAITLAND, TERESA L. | 166.10 | Prepaid 11/16/2012 236636 |
| | | 00010005000607620001 | | 11/15/2012 | MARSHALL, DALE A | 145.00 | Prepaid 11/16/2012 236637 |
| | | 00010005000607620001 | | 11/15/2012 | Marshall, Emilee | 75.00 | Prepaid 11/16/2012 236638 |
| | | 00010005000607620001 | | 11/14/2012 | MAYER, EDWARD F | 145.00 | Prepaid 11/16/2012 236639 |
| | | 00010005000607620001 | | 11/14/2012 | MAYER, MICHAEL P | 157.78 | Prepaid 11/16/2012 236640 |
| | | 00010005000607620001 | | 11/14/2012 | MAYFIELD, JEANNIE LYNN | 145.00 | Prepaid 11/16/2012 236641 |
| | | 00010005000607620001 | | 11/14/2012 | MC DONALD, DENA J | 155.00 | Prepaid 11/16/2012 236642 |
| | | 00010005000607620001 | | 11/14/2012 | MC DONALD, JOSEPH P. | 157.78 | Prepaid 11/16/2012 236643 |
| | | 00010005000607620001 | | 11/14/2012 | MC INTOSH, KEEGAN | 158.33 | Prepaid 11/16/2012 236644 |
| | | 00010005000607620001 | | 11/14/2012 | MCCAULEY, SHARON M. | 150.55 | Prepaid 11/16/2012 236645 |
| | | 00010005000607620001 | | 11/14/2012 | MCCRAY, WILHELMINA | 208.33 | Prepaid 11/16/2012 236646 |
| | | 00010005000607620001 | | 11/15/2012 | McCready, Brent | 443.19 | Prepaid 11/16/2012 236647 |
| | | 00010005000607620001 | | 11/14/2012 | MCFADDEN, LAURA A | 145.00 | Prepaid 11/16/2012 236648 |
| | | 00010005000607620001 | | 11/27/2012 | MCGEE, TERRY | 197.50 | Prepaid 11/29/2012 237271 |
| | | 00010005000607620001 | | 11/27/2012 | MCGRATH, RACHEL | 25.00 | Prepaid 11/29/2012 237272 |
| | | 00010005000607620001 | | 11/14/2012 | MCINTOSH, RICKY E. | 146.11 | Prepaid 11/16/2012 236649 |
| | | 00010005000607620001 | | 11/15/2012 | MCINTYRE, DIANE L. | 161.65 | Prepaid 11/16/2012 236650 |
| | | 00010005000607620001 | | 11/15/2012 | MCLEAN, BRITTANY | 369.93 | Prepaid 11/16/2012 236651 |
| | | 00010005000607620001 | | 11/14/2012 | MCMANN, RICHARD E | 145.00 | Prepaid 11/16/2012 236652 |
| | | 00010005000607620001 | | 11/14/2012 | MCNEELY, KATHRYN ANN | 145.00 | Prepaid 11/16/2012 236653 |
| | | 00010005000607620001 | | 11/13/2012 | MEAD, DON | 100.00 | Prepaid 11/15/2012 236341 |

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND 0001 GENERAL FUND DEPT 0003 COUNTY AUDITOR

| ACCOUNT | ACCOUNT TITLE | G/L ACCOUNT | DEPT | G/L DATE | VENDOR NAME | EXPENDITURE | REMARKS |
|-----------|-------------------------|----------------------|------|------------|----------------------------|-------------|---------------------------|
| 0762.0001 | ELECTION EXP - SERVICES | 00010005000607620001 | | 11/14/2012 | MEADE, DUANE A. | 205.00 | Prepaid 11/16/2012 236654 |
| | | 00010005000607620001 | | 11/14/2012 | MEINS, TONYA A. | 146.67 | Prepaid 11/16/2012 236655 |
| | | 00010005000607620001 | | 11/14/2012 | MENDEZ, JAIME | 159.44 | Prepaid 11/16/2012 236656 |
| | | 00010005000607620001 | | 11/14/2012 | MERRITT, MARY E. | 145.00 | Prepaid 11/16/2012 236657 |
| | | 00010005000607620001 | | 11/14/2012 | MESSENGER, DAVID L | 155.33 | Prepaid 11/16/2012 236658 |
| | | 00010005000607620001 | | 11/14/2012 | MESSENGER, STEPHEN | 153.33 | Prepaid 11/16/2012 236659 |
| | | 00010005000607620001 | | 11/15/2012 | MILES, RYAN T. | 155.00 | Prepaid 11/16/2012 236660 |
| | | 00010005000607620001 | | 11/15/2012 | MILLER, BEVERLY J. | 145.00 | Prepaid 11/16/2012 236661 |
| | | 00010005000607620001 | | 11/14/2012 | MILLER, JULIA M. | 145.00 | Prepaid 11/16/2012 236662 |
| | | 00010005000607620001 | | 11/15/2012 | MILLER, LYNETTE | 145.00 | Prepaid 11/16/2012 236663 |
| | | 00010005000607620001 | | 11/15/2012 | MITCHELL, ELSIE K | 145.00 | Prepaid 11/16/2012 236664 |
| | | 00010005000607620001 | | 11/15/2012 | MONICAL, DANIEL | 167.20 | Prepaid 11/16/2012 236665 |
| | | 00010005000607620001 | | 11/14/2012 | MORGAN, BRENDA | 155.00 | Prepaid 11/16/2012 236666 |
| | | 00010005000607620001 | | 11/7/2012 | MOYER, JOYCE K. | 367.50 | Prepaid 11/08/2012 235965 |
| | | 00010005000607620001 | | 11/15/2012 | MOYER, JOYCE K. | 145.00 | Prepaid 11/16/2012 236667 |
| | | 00010005000607620001 | | 11/14/2012 | MURRAY, CHRISTOPHER JOSEPH | 152.77 | Prepaid 11/16/2012 236668 |
| | | 00010005000607620001 | | 11/14/2012 | MURRAY, JUDITH ANN | 181.09 | Prepaid 11/16/2012 236669 |
| | | 00010005000607620001 | | 11/14/2012 | MYERSCOUGH, DENISE | 155.00 | Prepaid 11/16/2012 236670 |
| | | 00010005000607620001 | | 11/14/2012 | NELSON, DONNA L | 160.55 | Prepaid 11/16/2012 236671 |
| | | 00010005000607620001 | | 11/15/2012 | NICHOLS, RICHARD E | 145.00 | Prepaid 11/16/2012 236672 |
| | | 00010005000607620001 | | 11/15/2012 | NCE, SHIRLEY J. | 195.00 | Prepaid 11/16/2012 236673 |
| | | 00010005000607620001 | | 11/14/2012 | NORIN, EILEEN | 155.00 | Prepaid 11/16/2012 236674 |
| | | 00010005000607620001 | | 11/14/2012 | NOTH, FERN E | 195.00 | Prepaid 11/16/2012 236675 |
| | | 00010005000607620001 | | 11/14/2012 | NOTH, THERON F. | 205.00 | Prepaid 11/16/2012 236676 |
| | | 00010005000607620001 | | 11/15/2012 | NOUD, GEORGE H. | 145.00 | Prepaid 11/16/2012 236677 |
| | | 00010005000607620001 | | 11/13/2012 | OLIVER, REBECCA | 375.00 | Prepaid 11/15/2012 236357 |
| | | 00010005000607620001 | | 11/13/2012 | OLIVER, REBECCA | 92.50 | Prepaid 11/15/2012 236357 |
| | | 00010005000607620001 | | 11/13/2012 | OLIVER, REBECCA | 155.00 | Prepaid 11/16/2012 236678 |
| | | 00010005000607620001 | | 11/14/2012 | OLIVER, REBECCA | 267.21 | Prepaid 11/16/2012 236679 |
| | | 00010005000607620001 | | 11/13/2012 | OLIVER, STEWART A | 405.75 | Prepaid 11/15/2012 236358 |
| | | 00010005000607620001 | | 11/13/2012 | OLIVER, STEWART A | 92.50 | Prepaid 11/15/2012 236358 |
| | | 00010005000607620001 | | 11/15/2012 | OTT, CAROLYN GERTRUDE | 145.00 | Prepaid 11/16/2012 236680 |
| | | 00010005000607620001 | | 11/15/2012 | OWENS, MITCHELL | 305.00 | Prepaid 11/16/2012 236681 |
| | | 00010005000607620001 | | 11/14/2012 | PECK, GERTRUDE | 145.00 | Prepaid 11/16/2012 236682 |
| | | 00010005000607620001 | | 11/14/2012 | PERSCHALL, ANGELA L | 145.00 | Prepaid 11/16/2012 236683 |
| | | 00010005000607620001 | | 11/14/2012 | PERSCHALL, JEFFREY W | 205.00 | Prepaid 11/16/2012 236684 |
| | | 00010005000607620001 | | 11/15/2012 | PETERSEN, ROBIN E | 163.33 | Prepaid 11/16/2012 236685 |
| | | 00010005000607620001 | | 11/14/2012 | PEVERLY, JANE L | 155.00 | Prepaid 11/16/2012 236686 |
| | | 00010005000607620001 | | 11/15/2012 | PIERGY, RICHARD F. | 233.86 | Prepaid 11/16/2012 236687 |
| | | 00010005000607620001 | | 11/14/2012 | POOLE, RONALD G. | 195.00 | Prepaid 11/16/2012 236688 |
| | | 00010005000607620001 | | 11/14/2012 | POOLE, SUZANNE G. | 158.33 | Prepaid 11/16/2012 236689 |
| | | 00010005000607620001 | | 11/14/2012 | PORTER, DAVID | 179.98 | Prepaid 11/16/2012 236690 |
| | | 00010005000607620001 | | 11/14/2012 | POSEY, ABIGAIL M | 145.00 | Prepaid 11/16/2012 236691 |
| | | 00010005000607620001 | | 11/14/2012 | POTTER, DE ANNE M | 150.55 | Prepaid 11/16/2012 236692 |
| | | 00010005000607620001 | | 11/14/2012 | PRESTON, ALBERT J | 145.00 | Prepaid 11/16/2012 236693 |
| | | 00010005000607620001 | | 11/14/2012 | PRESTON, ROBERTA | 205.00 | Prepaid 11/16/2012 236694 |
| | | 00010005000607620001 | | 11/14/2012 | RANDLE, SUSAN E | 157.78 | Prepaid 11/16/2012 236695 |
| | | 00010005000607620001 | | 11/14/2012 | RATCLIFF, MICHAEL S | 155.86 | Prepaid 11/16/2012 236696 |
| | | 00010005000607620001 | | 11/14/2012 | REEVES, PHYLLIS A | 147.22 | Prepaid 11/16/2012 236697 |
| | | 00010005000607620001 | | 11/15/2012 | REGENOLD, ETHEL L. | 145.00 | Prepaid 11/16/2012 236698 |

MCLEAN COUNTY BOARD COMMITTEE REPORT

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DEPT 0003 COUNTY AUDITOR

FUND 0001 GENERAL FUND

| ACCOUNT | ACCOUNT TITLE | G/L ACCOUNT | DEPT | 0003 | G/L DATE | VENDOR NAME | EXPENDITURE | REMARKS |
|-----------|-------------------------|----------------------|------|------|------------|------------------------|-------------|---------------------------|
| 0762.0001 | ELECTION EXP - SERVICES | 00010005000607620001 | | | 11/14/2012 | RHODA, GREGORY C | 145.00 | Prepaid 11/16/2012 236699 |
| | | 00010005000607620001 | | | 11/15/2012 | RIBLET, DIXIE | 145.00 | Prepaid 11/16/2012 236700 |
| | | 00010005000607620001 | | | 11/17/2012 | RILEY-TAYLOR, ANGELICA | 80.00 | Prepaid 11/08/2012 235998 |
| | | 00010005000607620001 | | | 11/14/2012 | RILEY-TAYLOR, ANGELICA | 149.44 | Prepaid 11/16/2012 236701 |
| | | 00010005000607620001 | | | 11/14/2012 | ROBERTSON, FORREST B | 155.00 | Prepaid 11/16/2012 236702 |
| | | 00010005000607620001 | | | 11/14/2012 | ROBERTSON, BEN | 151.66 | Prepaid 11/16/2012 236703 |
| | | 00010005000607620001 | | | 11/14/2012 | ROCHE, MICHAEL B. | 209.44 | Prepaid 11/16/2012 236704 |
| | | 00010005000607620001 | | | 11/15/2012 | ROCKE, JUDY | 155.00 | Prepaid 11/16/2012 236705 |
| | | 00010005000607620001 | | | 11/14/2012 | ROHER, MARY E | 205.00 | Prepaid 11/16/2012 236706 |
| | | 00010005000607620001 | | | 11/14/2012 | ROPP | 145.00 | Prepaid 11/16/2012 236707 |
| | | 00010005000607620001 | | | 11/15/2012 | ROSS, TYLER | 151.66 | Prepaid 11/16/2012 236708 |
| | | 00010005000607620001 | | | 11/14/2012 | RUBY, JULIE | 148.67 | Prepaid 11/16/2012 236709 |
| | | 00010005000607620001 | | | 11/14/2012 | RUSSLER, BRETT DAVID | 146.11 | Prepaid 11/16/2012 236710 |
| | | 00010005000607620001 | | | 11/14/2012 | RUTLEDGE, ERIK | 145.00 | Prepaid 11/16/2012 236711 |
| | | 00010005000607620001 | | | 11/14/2012 | RUTLEDGE, JOSEPH | 145.00 | Prepaid 11/16/2012 236712 |
| | | 00010005000607620001 | | | 11/14/2012 | RUTLEDGE, MARGARET L. | 145.00 | Prepaid 11/16/2012 236713 |
| | | 00010005000607620001 | | | 11/14/2012 | SALLADE, MARCELLA E | 145.00 | Prepaid 11/16/2012 236714 |
| | | 00010005000607620001 | | | 11/15/2012 | SAMPLE, MARLAND G | 145.00 | Prepaid 11/16/2012 236715 |
| | | 00010005000607620001 | | | 11/14/2012 | SAMPSON, DARREN W. | 145.00 | Prepaid 11/16/2012 236716 |
| | | 00010005000607620001 | | | 11/14/2012 | SANDUSKY, JAMIE | 147.22 | Prepaid 11/16/2012 236717 |
| | | 00010005000607620001 | | | 11/15/2012 | SCHLIPP, LILA JEAN | 145.00 | Prepaid 11/16/2012 236718 |
| | | 00010005000607620001 | | | 11/14/2012 | SCHNITTKER, DONNA L | 149.44 | Prepaid 11/16/2012 236719 |
| | | 00010005000607620001 | | | 11/14/2012 | SCHWEEERS, MARY A | 145.00 | Prepaid 11/16/2012 236720 |
| | | 00010005000607620001 | | | 11/14/2012 | SCRUGGS, ELVIRA NOLAN | 145.00 | Prepaid 11/16/2012 236721 |
| | | 00010005000607620001 | | | 11/15/2012 | SEARS, CHESTER L | 165.55 | Prepaid 11/16/2012 236722 |
| | | 00010005000607620001 | | | 11/14/2012 | SEATH, ROBERT W | 148.89 | Prepaid 11/16/2012 236723 |
| | | 00010005000607620001 | | | 11/14/2012 | SEIZ, MELODEE E. | 149.44 | Prepaid 11/16/2012 236724 |
| | | 00010005000607620001 | | | 11/14/2012 | SEIZ, SAMANTHA J | 148.33 | Prepaid 11/16/2012 236725 |
| | | 00010005000607620001 | | | 11/14/2012 | SHAW, DOROTHY J | 145.00 | Prepaid 11/16/2012 236726 |
| | | 00010005000607620001 | | | 11/14/2012 | SHELDON, MARY J | 145.00 | Prepaid 11/16/2012 236727 |
| | | 00010005000607620001 | | | 11/14/2012 | SHELDON, RAYMOND T | 145.00 | Prepaid 11/16/2012 236728 |
| | | 00010005000607620001 | | | 11/15/2012 | SHELTON, MERLE E. | 145.00 | Prepaid 11/16/2012 236729 |
| | | 00010005000607620001 | | | 11/14/2012 | SHOLLER, STEVEN T | 145.00 | Prepaid 11/16/2012 236730 |
| | | 00010005000607620001 | | | 11/14/2012 | SIEG, RICHARD ARTHUR | 145.00 | Prepaid 11/16/2012 236731 |
| | | 00010005000607620001 | | | 11/27/2012 | SIEG, RICHARD ARTHUR | 50.00 | Prepaid 11/29/2012 237341 |
| | | 00010005000607620001 | | | 11/14/2012 | SIMPKINS, CAROL J | 205.00 | Prepaid 11/16/2012 236732 |
| | | 00010005000607620001 | | | 11/15/2012 | SINGLEY, GEORGE P | 177.20 | Prepaid 11/16/2012 236733 |
| | | 00010005000607620001 | | | 11/15/2012 | Smicklas, Christopher | 300.00 | Prepaid 11/16/2012 236734 |
| | | 00010005000607620001 | | | 11/14/2012 | SMITH, MARIE K | 145.00 | Prepaid 11/16/2012 236735 |
| | | 00010005000607620001 | | | 11/14/2012 | SPRAGUE, LOUISE E. | 146.11 | Prepaid 11/16/2012 236736 |
| | | 00010005000607620001 | | | 11/14/2012 | STEIDINGER, CYNTHIA A | 166.10 | Prepaid 11/16/2012 236737 |
| | | 00010005000607620001 | | | 11/14/2012 | STEVENS, JAMES | 145.00 | Prepaid 11/16/2012 236738 |
| | | 00010005000607620001 | | | 11/15/2012 | STEWART, BONNIE S | 155.00 | Prepaid 11/16/2012 236739 |
| | | 00010005000607620001 | | | 11/14/2012 | STEWART, RUTH R | 145.00 | Prepaid 11/16/2012 236740 |
| | | 00010005000607620001 | | | 11/15/2012 | STILES, JANET | 229.42 | Prepaid 11/16/2012 236741 |
| | | 00010005000607620001 | | | 11/14/2012 | STOGSDILL, DONALD E. | 145.00 | Prepaid 11/16/2012 236742 |
| | | 00010005000607620001 | | | 11/15/2012 | STOKES, MOLLY | 385.08 | Prepaid 11/16/2012 236743 |
| | | 00010005000607620001 | | | 11/15/2012 | STOOPS, BARBARA A. | 195.00 | Prepaid 11/16/2012 236744 |
| | | 00010005000607620001 | | | 11/14/2012 | STOPPKOTTE, DEBORAH M. | 145.00 | Prepaid 11/16/2012 236745 |
| | | 00010005000607620001 | | | 11/15/2012 | STOTT, DENNIS C | 224.43 | Prepaid 11/16/2012 236746 |

MCLEAN COUNTY BOARD COMMITTEE REPORT

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FUND 0001 GENERAL FUND DEPT 0003 COUNTY AUDITOR

| ACCOUNT | ACCOUNT TITLE | G/L ACCOUNT | G/L DATE | VENDOR NAME | EXPENDITURE | REMARKS |
|-----------|-------------------------|----------------------|------------|----------------------------|-------------|---------------------------|
| 0762.0001 | ELECTION EXP - SERVICES | 00010005000607620001 | 11/14/2012 | SUMNER, MICHAEL J | 145.00 | Prepaid 11/16/2012 236747 |
| | | 00010005000607620001 | 11/15/2012 | SUNDERLAND, JEAN E | 195.00 | Prepaid 11/16/2012 236748 |
| | | 00010005000607620001 | 11/14/2012 | SUTTER, CAROLYN SUE | 155.00 | Prepaid 11/16/2012 236749 |
| | | 00010005000607620001 | 11/15/2012 | SWARTZ, MARK A | 314.99 | Prepaid 11/16/2012 236750 |
| | | 00010005000607620001 | 11/14/2012 | TEGENKAMP, CRYSTAL A | 145.00 | Prepaid 11/16/2012 236751 |
| | | 00010005000607620001 | 11/14/2012 | THIGPEN, WALTER | 216.10 | Prepaid 11/16/2012 236752 |
| | | 00010005000607620001 | 11/14/2012 | THOENNES, KATHIE | 161.66 | Prepaid 11/16/2012 236753 |
| | | 00010005000607620001 | 11/15/2012 | THOMAS, ROBERTA ANN | 233.86 | Prepaid 11/16/2012 236754 |
| | | 00010005000607620001 | 11/14/2012 | THOMAS, SHARON A | 145.00 | Prepaid 11/16/2012 236755 |
| | | 00010005000607620001 | 11/15/2012 | THOMPSON, DONALD G. | 282.19 | Prepaid 11/16/2012 236756 |
| | | 00010005000607620001 | 11/14/2012 | TILLERY, COLETTE A. | 145.00 | Prepaid 11/16/2012 236757 |
| | | 00010005000607620001 | 11/15/2012 | Tillis, Jonathon | 328.86 | Prepaid 11/16/2012 236758 |
| | | 00010005000607620001 | 11/15/2012 | TODD, MARGARET L. | 145.00 | Prepaid 11/16/2012 236759 |
| | | 00010005000607620001 | 11/14/2012 | TONEY, DONNA | 157.21 | Prepaid 11/16/2012 236760 |
| | | 00010005000607620001 | 11/14/2012 | TOPPING, JOYCE E. | 155.00 | Prepaid 11/16/2012 236761 |
| | | 00010005000607620001 | 11/14/2012 | TOSH, MARY | 205.00 | Prepaid 11/16/2012 236762 |
| | | 00010005000607620001 | 11/14/2012 | TOWNSEND, OWEN W | 159.44 | Prepaid 11/16/2012 236763 |
| | | 00010005000607620001 | 11/14/2012 | TRAPPE-BLACK, CHARLENE S. | 145.00 | Prepaid 11/16/2012 236764 |
| | | 00010005000607620001 | 11/15/2012 | TRICKEL, COLE | 60.00 | Prepaid 11/16/2012 236765 |
| | | 00010005000607620001 | 11/15/2012 | TRICKEL, HUGH | 60.00 | Prepaid 11/16/2012 236766 |
| | | 00010005000607620001 | 11/14/2012 | UNDERWOOD, JOE B | 145.00 | Prepaid 11/16/2012 236767 |
| | | 00010005000607620001 | 11/14/2012 | URQUIZO, KERRY | 147.22 | Prepaid 11/16/2012 236768 |
| | | 00010005000607620001 | 11/15/2012 | VALENTINE, JAMES S. | 145.00 | Prepaid 11/16/2012 236769 |
| | | 00010005000607620001 | 11/15/2012 | VALENTINE, PEGGY | 155.00 | Prepaid 11/16/2012 236770 |
| | | 00010005000607620001 | 11/14/2012 | WALMSLEY, DEBBIE | 149.44 | Prepaid 11/16/2012 236771 |
| | | 00010005000607620001 | 11/15/2012 | WARD, PAULA A | 151.66 | Prepaid 11/16/2012 236772 |
| | | 00010005000607620001 | 11/14/2012 | WARLOE, SHARON L. | 145.00 | Prepaid 11/16/2012 236773 |
| | | 00010005000607620001 | 11/14/2012 | WATSON, ROBERT B | 146.11 | Prepaid 11/16/2012 236774 |
| | | 00010005000607620001 | 11/14/2012 | WEBER, JUSTIN C | 145.00 | Prepaid 11/16/2012 236775 |
| | | 00010005000607620001 | 11/14/2012 | WEBSTER, KATHLEEN D | 148.99 | Prepaid 11/16/2012 236776 |
| | | 00010005000607620001 | 11/15/2012 | WELLENREITER, LINDA ELAINE | 145.00 | Prepaid 11/16/2012 236777 |
| | | 00010005000607620001 | 11/14/2012 | WENDLING, JANET L | 147.22 | Prepaid 11/16/2012 236778 |
| | | 00010005000607620001 | 11/13/2012 | WHITE, DORIS A | 382.50 | Prepaid 11/15/2012 236421 |
| | | 00010005000607620001 | 11/13/2012 | WHITE, DORIS A | 85.00 | Prepaid 11/15/2012 236421 |
| | | 00010005000607620001 | 11/14/2012 | WHITE, DORIS A | 214.44 | Prepaid 11/16/2012 236779 |
| | | 00010005000607620001 | 11/13/2012 | WHITE, INA C | 325.00 | Prepaid 11/15/2012 236422 |
| | | 00010005000607620001 | 11/13/2012 | WHITE, INA C | 457.50 | Prepaid 11/15/2012 236422 |
| | | 00010005000607620001 | 11/14/2012 | WHITMAN, JANE G | 195.00 | Prepaid 11/16/2012 236780 |
| | | 00010005000607620001 | 11/15/2012 | WILBUR, WENDY L. | 145.00 | Prepaid 11/16/2012 236781 |
| | | 00010005000607620001 | 11/15/2012 | WILBUR, KENNETH | 145.00 | Prepaid 11/16/2012 236782 |
| | | 00010005000607620001 | 11/15/2012 | Wilkinson, Anna | 342.18 | Prepaid 11/16/2012 236783 |
| | | 00010005000607620001 | 11/15/2012 | WILLIAMS, JENNIFER N | 174.98 | Prepaid 11/16/2012 236784 |
| | | 00010005000607620001 | 11/14/2012 | WILLIAMS, NANCY | 160.55 | Prepaid 11/16/2012 236785 |
| | | 00010005000607620001 | 11/14/2012 | WINTERLAND, KEITH E. | 195.00 | Prepaid 11/16/2012 236786 |
| | | 00010005000607620001 | 11/14/2012 | WIRISING, JANICE J. | 145.00 | Prepaid 11/16/2012 236787 |
| | | 00010005000607620001 | 11/15/2012 | WITZIG, NORMA L | 195.00 | Prepaid 11/16/2012 236788 |
| | | 00010005000607620001 | 11/14/2012 | WOLF, MARGARET A | 150.35 | Prepaid 11/16/2012 236789 |
| | | 00010005000607620001 | 11/14/2012 | WOOD, MARY JANE | 155.00 | Prepaid 11/16/2012 236790 |
| | | 00010005000607620001 | 11/17/2012 | WOOD, PATRICIA | 72.50 | Prepaid 11/08/2012 236035 |
| | | 00010005000607620001 | 11/15/2012 | WOOD, PATRICIA | 145.00 | Prepaid 11/16/2012 236791 |

MCLEAN COUNTY BOARD COMMITTEE REPORT

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DEPT 0003 COUNTY AUDITOR

FUND 0001 GENERAL FUND

| ACCOUNT | ACCOUNT TITLE | G/L ACCOUNT | G/L DATE | VENDOR NAME | EXPENDITURE | REMARKS |
|---|---------------------------|----------------------|------------|--|---------------------|---------------------------|
| 0762.0001 | ELECTION EXP - SERVICES | 00010005000607620001 | 11/14/2012 | WOOD, THOMAS M | 168.32 | Prepaid 11/16/2012 236792 |
| | | 00010005000607620001 | 11/14/2012 | WOODCOCK, NANCY K. | 145.00 | Prepaid 11/16/2012 236793 |
| | | 00010005000607620001 | 11/15/2012 | WYATT, NANCY F. | 145.00 | Prepaid 11/16/2012 236794 |
| | | 00010005000607620001 | 11/15/2012 | YACKLEY, BETHANY IRENE | 156.10 | Prepaid 11/16/2012 236795 |
| | | 00010005000607620001 | 11/14/2012 | YEAGLE, CONSTANCE J | 145.00 | Prepaid 11/16/2012 236796 |
| | | 00010005000607620001 | 11/14/2012 | YOCKEY, CAROLYN L. | 157.78 | Prepaid 11/16/2012 236797 |
| | | 00010005000607620001 | 11/14/2012 | YOUNG, KERRY L | 157.22 | Prepaid 11/16/2012 236798 |
| | | | | TOTAL 0762.0001 | \$68,225.80 | |
| 0762.0002 | ELECTION EXPENSE - OTHER | 00010005000607620002 | 11/13/2012 | OLIVER, STEWART A | 13.88 | Prepaid 11/15/2012 236358 |
| | | 00010005000607620002 | 11/13/2012 | OLIVER, STEWART A | 57.72 | Prepaid 11/15/2012 236358 |
| | | | | TOTAL 0762.0002 | \$71.60 | |
| 0769.0001 | INTEREST EXPENSE | 00010005000607690001 | 11/13/2012 | WATTS COPY SYSTEMS, INC. | 26.87 | Prepaid 11/15/2012 236416 |
| | | | | TOTAL 0769.0001 | \$26.87 | |
| 0773.0001 | NON-CONTRACTUAL SERVICES | 00010005000607730001 | 11/27/2012 | FLYNN'S DELIVERY, INC. | 2,380.00 | Prepaid 11/29/2012 237229 |
| | | 00010005000607730001 | 11/27/2012 | GBS GOVERNMENTAL BUSINESS | 26,651.69 | Prepaid 11/29/2012 237234 |
| | | | | TOTAL 0773.0001 | \$29,031.69 | |
| 0793.0001 | TRAVEL EXPENSE | 00010005000607930001 | 11/13/2012 | FREED, BARBARA R. | 32.75 | Prepaid 11/15/2012 236289 |
| | | 00010005000607930001 | 11/13/2012 | HILLARD, CAROLE L. | 45.51 | Prepaid 11/15/2012 236302 |
| | | | | TOTAL 0793.0001 | \$78.26 | |
| 0795.0003 | TELEPHONE SERVICE | 00010005000607950003 | 11/15/2012 | SPRINT | 60.99 | Prepaid 11/08/2012 236004 |
| | | 00010005000607950003 | 11/27/2012 | VERIZON WIRELESS | 145.66 | Prepaid 11/29/2012 237357 |
| | | | | TOTAL 0795.0003 | \$206.65 | |
| 0832.0002 | LEASE/PUR. OFFICE EQUIP. | 00010005000608320002 | 11/13/2012 | WATTS COPY SYSTEMS, INC. | 88.33 | Prepaid 11/15/2012 236416 |
| | | | | TOTAL 0832.0002 | \$88.33 | |
| | | | | TOTAL FOR DEPARTMENT: COUNTY CLERK | \$118,685.00 | |
| Department: 0006 - COUNTY RECORDER | | | | | | |
| 0620.0001 | OPERATING/OFFICE SUPPLIES | 00010006000806200001 | 11/13/2012 | QUILL CORPORATION | 440.00 | Prepaid 11/15/2012 236373 |
| | | 00010006000806200001 | 11/15/2012 | QUILL CORPORATION | 74.97 | Prepaid 11/08/2012 235992 |
| | | | | TOTAL 0620.0001 | \$514.97 | |
| 0795.0003 | TELEPHONE SERVICE | 00010006000807950003 | 11/15/2012 | SPRINT | 9.43 | Prepaid 11/08/2012 236004 |
| | | | | TOTAL 0795.0003 | \$9.43 | |
| | | | | TOTAL FOR DEPARTMENT: COUNTY RECORDER | \$524.40 | |
| Department: 0048 - BLOOMINGTON ELECTION COM. | | | | | | |
| 0775.0001 | ELECTION EXPENSE REIMB. | 00010048005307750001 | 11/19/2012 | BLOOMINGTON, CITY OF | 47,763.90 | Prepaid 11/21/2012 236825 |
| | | | | TOTAL 0775.0001 | \$47,763.90 | |
| | | | | TOTAL FOR DEPARTMENT: BLOOMINGTON ELECTION COM. | \$47,763.90 | |
| Department: 0049 - ASSESSMENT OFFICE | | | | | | |
| 0620.0001 | OPERATING/OFFICE SUPPLIES | 00010049005406200001 | 11/13/2012 | QUILL CORPORATION | 75.03 | Prepaid 11/15/2012 236373 |
| | | | | TOTAL 0620.0001 | \$75.03 | |
| 0628.0001 | COPYING EXPENSES | 00010049005406280001 | 10/29/2012 | WATTS COPY SYSTEMS, INC. | 10.00 | Prepaid 11/01/2012 235783 |
| | | | | TOTAL 0628.0001 | \$10.00 | |
| 0701.0001 | ADVERTISING/LEGAL NOTICES | 00010049005407010001 | 10/29/2012 | CARLOCK QUILL | 976.60 | Prepaid 11/01/2012 235629 |
| | | 00010049005407010001 | 11/13/2012 | CHENOA TOWN CRIER | 440.60 | Prepaid 11/15/2012 236253 |
| | | | | TOTAL 0701.0001 | \$1,417.20 | |

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

DEPT 0003 COUNTY AUDITOR

DEPT 0003

GENERAL FUND

FUND 0001

| ACCOUNT | ACCOUNT TITLE | G/L ACCOUNT | G/L DATE | VENDOR NAME | EXPENDITURE | REMARKS |
|-----------|----------------------|----------------------|------------|--------------------------|-------------|---------------------------|
| 0715.0001 | DUES AND MEMBERSHIPS | 00010049005407150001 | 11/19/2012 | ILLINOIS GIS ASSOCIATION | 50.00 | Prepaid 11/21/2012 236875 |
| | | | | TOTAL 0715.0001 | \$50.00 | |
| 0795.0003 | TELEPHONE SERVICE | 00010049005407950003 | 11/27/2012 | NEXTEL COMMUNICATIONS | 68.56 | Prepaid 11/29/2012 237290 |
| | | 00010049005407950003 | 11/5/2012 | SPRINT | 35.55 | Prepaid 11/08/2012 236004 |
| | | 00010049005507950003 | 11/5/2012 | SPRINT | 0.24 | Prepaid 11/08/2012 236004 |
| | | | | TOTAL 0795.0003 | \$104.35 | |

TOTAL FOR DEPARTMENT: ASSESSMENT OFFICE \$1,656.58

TOTAL FOR FUND: GENERAL FUND \$172,794.11

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

| FUND | ACCOUNT TITLE | DEPT | G/L DATE | VENDOR NAME | EXPENDITURE | REMARKS |
|-----------|---------------------------|----------------------|-----------|--------------------------------|--------------|---------------------------|
| 0131 | I.M.R.F. FUND | 0069 | | SOCIAL SECURITY/IMRF | | |
| 0599.0001 | COUNTYS IMRF CONTRIBUTION | 01310069007105990001 | 11/5/2012 | MCLEAN CO. TREASURER - PAYROLL | 323,760.99 | Prepaid 11/08/2012 235942 |
| | | | | TOTAL 0599.0001 | \$323,760.99 | |

Department: 0069 - SOCIAL SECURITY/IMRF

TOTAL FOR DEPARTMENT: SOCIAL SECURITY/IMRF \$323,760.99
TOTAL FOR FUND: I.M.R.F. FUND \$323,760.99

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND 0133 CO-OPERATIVE EXTENSION DEPT 0088 CO-OPERATIVE EXTENSION

| ACCOUNT | ACCOUNT TITLE | G/L DATE | VENDOR NAME | EXPENDITURE | REMARKS |
|---------|---------------|----------|-------------|-------------|---------|
|---------|---------------|----------|-------------|-------------|---------|

Department: 0088 - CO-OPERATIVE EXTENSION

0761.0001 CO-OP. EXTENSION SERVICE 01330088008807610001 11/19/2012 UNIVERSITY OF ILLINOIS 88,571.36 Prepaid 11/21/2012 236976

\$88,571.36

TOTAL 0761.0001

TOTAL FOR DEPARTMENT: CO-OPERATIVE EXTENSION \$88,571.36

TOTAL FOR FUND: CO-OPERATIVE EXTENSION \$88,571.36

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

| FUND | ACCOUNT TITLE | DEPT | G/L DATE | G/L ACCOUNT | VENDOR NAME | EXPENDITURE | REMARKS |
|-----------|---------------------------|----------------------|------------|-------------|----------------------|-------------|---------------------------|
| 0134 | HISTORICAL MUSEUM | 0072 | | | HISTORICAL MUSEUM | | |
| 0774.0001 | HISTORICAL MUSEUM EXPENSE | 01340072007207740001 | 11/19/2012 | | MCLEAN COUNTY MUSEUM | 11,050.15 | Prepaid 11/21/2012 236912 |
| | | | | | TOTAL 0774.0001 | \$11,050.15 | |

TOTAL FOR DEPARTMENT: HISTORICAL MUSEUM \$11,050.15
 TOTAL FOR FUND: HISTORICAL MUSEUM \$11,050.15

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

| FUND | ACCOUNT TITLE | G/L ACCOUNT | DEPT | G/L DATE | VENDOR NAME | EXPENDITURE | REMARKS |
|-----------|--|----------------------|------|------------|---|-------------------------|---------------------------|
| 0607.0001 | Department: 0077 - TORT JUDGMENT FOOD | 01350077007306070001 | 0077 | 10/29/2012 | CULLIGAN WATER TOTAL 0607.0001 | 50.70 \$50.70 | Prepaid 11/01/2012 235646 |
| 0620.0001 | OPERATING/OFFICE SUPPLIES | 01350077007306200001 | | 11/26/2012 | DEKROYFT-METZ & CO. | 16.40 | Prepaid 11/29/2012 237213 |
| | | 01350077007306200001 | | 11/26/2012 | W.M. PUTNAM COMPANY | 170.04 | Prepaid 11/29/2012 237359 |
| | | 01350077007306200001 | | 11/26/2012 | W.M. PUTNAM COMPANY TOTAL 0620.0001 | 9.49 \$195.93 | Prepaid 11/29/2012 237359 |
| 0621.0001 | NON-MAJOR EQUIPMENT | 01350077007306210001 | | 10/29/2012 | DEKROYFT-METZ & CO. TOTAL 0621.0001 | 24.18 \$24.18 | Prepaid 11/01/2012 235650 |
| 0622.0001 | MEDICAL&NURSING SUPPLIES | 01350077007306220001 | | 11/26/2012 | CULLIGAN WATER | 55.80 | Prepaid 11/29/2012 237209 |
| | | 01350077007306220001 | | 10/31/2012 | DEKROYFT-METZ & CO. | 75.34 | Prepaid 11/08/2012 235888 |
| | | 01350077007306220001 | | 10/31/2012 | DEKROYFT-METZ & CO. | 61.80 | Prepaid 11/08/2012 235888 |
| | | 01350077007306220001 | | 10/31/2012 | DEKROYFT-METZ & CO. | 41.17 | Prepaid 11/08/2012 235888 |
| | | 01350077007306220001 | | 10/31/2012 | DEKROYFT-METZ & CO. | 21.86 | Prepaid 11/08/2012 235888 |
| | | 01350077007306220001 | | 10/29/2012 | DEKROYFT-METZ & CO. | 229.66 | Prepaid 11/01/2012 235650 |
| | | 01350077007306220001 | | 10/29/2012 | DEKROYFT-METZ & CO. | 156.24 | Prepaid 11/01/2012 235650 |
| | | 01350077007306220001 | | 10/29/2012 | DEKROYFT-METZ & CO. | 572.03 | Prepaid 11/01/2012 235651 |
| | | 01350077007306220001 | | 10/29/2012 | DEKROYFT-METZ & CO. | 69.44 | Prepaid 11/01/2012 235650 |
| | | 01350077007306220001 | | 10/29/2012 | DEKROYFT-METZ & CO. | 25.37 | Prepaid 11/01/2012 235650 |
| | | 01350077007306220001 | | 10/29/2012 | DEKROYFT-METZ & CO. | 70.64 | Prepaid 11/01/2012 235650 |
| | | 01350077007306220001 | | 10/29/2012 | DEKROYFT-METZ & CO. | 167.60 | Prepaid 11/29/2012 237213 |
| | | 01350077007306220001 | | 11/26/2012 | DEKROYFT-METZ & CO. | 27.17 | Prepaid 11/29/2012 237213 |
| | | 01350077007306220001 | | 11/26/2012 | DEKROYFT-METZ & CO. | 31.67 | Prepaid 11/29/2012 237213 |
| | | 01350077007306220001 | | 11/26/2012 | DEKROYFT-METZ & CO. | 80.72 | Prepaid 11/29/2012 237213 |
| | | 01350077002206220001 | | 11/19/2012 | OSF MEDICAL GROUP-PEORIA | 11.85 | Prepaid 11/21/2012 236938 |
| | | 01350077007306220001 | | 11/26/2012 | PRAXAIR DISTRIBUTION INC. TOTAL 0622.0001 | 18.65 \$1,171.01 | Prepaid 11/29/2012 237314 |
| 0622.0005 | VACCINE/PRESCR/NON-PRESCR | 01350077007062200005 | | 10/29/2012 | MCLEAN COUNTY HEALTH DEPT | 280.08 | Prepaid 11/01/2012 235708 |
| | | 01350077007306220005 | | 10/31/2012 | MERLE PHARMACIES, INC. | 13,316.33 | Prepaid 11/08/2012 235956 |
| | | 01350077002206220005 | | 11/26/2012 | RYAN PHARMACY TOTAL 0622.0005 | 61.89 \$13,658.30 | Prepaid 11/29/2012 237336 |
| 0628.0001 | COPYING EXPENSES | 01350077007306280001 | | 11/26/2012 | HEYWORTH PRINTING | 120.00 | Prepaid 11/29/2012 237242 |
| | | 01350077007306280001 | | 11/26/2012 | R K DIXON COMPANY, INC. TOTAL 0628.0001 | 97.37 \$217.37 | Prepaid 11/29/2012 237323 |
| 0629.0001 | LETTERHEAD/PRINTED FORMS | 01350077007306290001 | | 10/29/2012 | HEYWORTH PRINTING | 361.00 | Prepaid 11/01/2012 235682 |
| | | 0135007700706300001 | | 10/31/2012 | HO, JENNIFER K. TOTAL 0629.0001 | 5.75 \$361.00 | Prepaid 11/08/2012 235919 |
| 0705.0001 | CONSULTANTS | 0135007700707050001 | | 11/19/2012 | HEYL, ROYSTER, VOELKER & ALLEN TOTAL 0705.0001 | 945.00 \$945.00 | Prepaid 11/21/2012 236968 |
| 0706.0001 | CONTRACT SERVICES | 0135007700707060001 | | 11/26/2012 | ARTHUR J GALLAGHER RMS, INC. | 6,000.00 | Prepaid 11/29/2012 237179 |
| | | 01350077002207060001 | | 11/19/2012 | OSF MEDICAL GROUP | 1,185.25 | Prepaid 11/21/2012 236936 |
| | | 01350077002207060001 | | 11/19/2012 | VOGEL, CATHERINE M. TOTAL 0706.0001 | 2,859.12 \$10,044.37 | Prepaid 11/21/2012 236980 |
| 0706.0003 | CENTER FOR HUMAN SERVICES | 01350077007307060003 | | 10/29/2012 | CORRECTIONAL HEALTHCARE COMPANIES, INC. | 2,783.39 | Prepaid 11/01/2012 235644 |

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND 0135 TORT JUDGEMENT DEPT 0077 TORT JUDGMENT

| ACCOUNT | ACCOUNT TITLE | G/L ACCOUNT | G/L DATE | VENDOR NAME | EXPENDITURE | REMARKS |
|-----------|---------------------------|----------------------|------------|--------------------------------|-------------|---------------------------|
| 0706.0003 | CENTER FOR HUMAN SERVICES | 01350077007307060003 | 10/31/2012 | REAL CHANGE CLINICAL SERVICES | 5,460.00 | Prepaid 11/08/2012 235994 |
| | | | | TOTAL 0706.0003 | \$8,243.39 | |
| 0709.0001 | GARBAGE DISPOSAL SERVICE | 01350077007307090001 | 11/7/2012 | STERICYCLE, INC. | 374.24 | Prepaid 11/08/2012 236011 |
| | | | | TOTAL 0709.0001 | \$374.24 | |
| 0715.0001 | DUES AND MEMBERSHIPS | 01350077002207150001 | 11/26/2012 | HOWARD, KAREN | 50.00 | Prepaid 11/29/2012 237248 |
| | | | | TOTAL 0715.0001 | \$50.00 | |
| 0718.0001 | SCHOOLING & CONFERENCES | 01350077007307180001 | 11/9/2012 | BROWN, BONNIE | 309.60 | Prepaid 11/15/2012 236247 |
| | | 01350077007307180001 | 11/26/2012 | COMMERCE BANK, N.A. | -358.40 | Prepaid 11/29/2012 237203 |
| | | 01350077007307180001 | 11/26/2012 | COMMERCE BANK, N.A. | 179.99 | Prepaid 11/29/2012 237203 |
| | | 01350077002207180001 | 11/26/2012 | HOWARD, KAREN | 524.30 | Prepaid 11/29/2012 237248 |
| | | 01350077007307180001 | 11/26/2012 | OSF MEDICAL GROUP | 150.00 | Prepaid 11/29/2012 237301 |
| | | 01350077007307180001 | 11/9/2012 | SCOTT, SUZANNE | 240.00 | Prepaid 11/15/2012 236386 |
| | | | | TOTAL 0718.0001 | \$1,045.49 | |
| 0719.0010 | UNEMPLOYMENT INSURANCE | 01350077007707190010 | 11/9/2012 | ILLINOIS DEPARTMENT OF | 7,763.50 | Prepaid 11/15/2012 236307 |
| | | 01350077007707190010 | 11/9/2012 | WINTERS CONSULTING SERVICE | 412.50 | Prepaid 11/15/2012 236424 |
| | | | | TOTAL 0719.0010 | \$8,176.00 | |
| 0719.1001 | GENERAL LIABILITY CLAIMS | 01350077007707191001 | 11/9/2012 | COSTIGAN & WOLLRAB, P.C. | 192.50 | Prepaid 11/15/2012 236267 |
| | | 01350077007707191001 | 11/9/2012 | COSTIGAN & WOLLRAB, P.C. | 175.00 | Prepaid 11/15/2012 236267 |
| | | 01350077007707191001 | 11/9/2012 | COSTIGAN & WOLLRAB, P.C. | 528.60 | Prepaid 11/15/2012 236267 |
| | | 01350077007707191001 | 11/9/2012 | COSTIGAN & WOLLRAB, P.C. | 1,487.50 | Prepaid 11/15/2012 236267 |
| | | 01350077007707191001 | 11/9/2012 | COSTIGAN & WOLLRAB, P.C. | 70.00 | Prepaid 11/15/2012 236267 |
| | | 01350077007707191001 | 11/9/2012 | COSTIGAN & WOLLRAB, P.C. | 863.50 | Prepaid 11/15/2012 236267 |
| | | 01350077007707191001 | 11/9/2012 | COSTIGAN & WOLLRAB, P.C. | 1,652.50 | Prepaid 11/15/2012 236267 |
| | | 01350077007707191001 | 11/9/2012 | COSTIGAN & WOLLRAB, P.C. | 1,140.00 | Prepaid 11/15/2012 236267 |
| | | 01350077007707191001 | 11/9/2012 | COSTIGAN & WOLLRAB, P.C. | 1,627.50 | Prepaid 11/15/2012 236267 |
| | | | | TOTAL 0719.1001 | \$7,737.10 | |
| 0719.1003 | AUTO DAMAGE CLAIMS | 01350077007707191003 | 10/31/2012 | PAUL'S AUTOBODY, INC. | 2,599.32 | Prepaid 11/08/2012 235979 |
| | | | | TOTAL 0719.1003 | \$2,599.32 | |
| 0751.0001 | MEDICAL DIRECTOR FEE | 01350077007307510001 | 11/26/2012 | OSF MEDICAL GROUP | 4,650.79 | Prepaid 11/29/2012 237300 |
| | | | | TOTAL 0751.0001 | \$4,650.79 | |
| 0757.0001 | NON-EMPLOYEE MEDICAL EXP. | 01350077007307570001 | 10/31/2012 | BLOOMINGTON MEDICAL LABORATORY | 19.10 | Prepaid 11/08/2012 235866 |
| | | 01350077007307570001 | 10/31/2012 | BLOOMINGTON MEDICAL LABORATORY | 192.90 | Prepaid 11/08/2012 235866 |
| | | 01350077007307570001 | 10/31/2012 | BLOOMINGTON MEDICAL LABORATORY | 92.10 | Prepaid 11/08/2012 235866 |
| | | 01350077007307570001 | 10/31/2012 | BLOOMINGTON RADIOLOGY, S.C. | 38.00 | Prepaid 11/08/2012 235867 |
| | | 01350077007307570001 | 11/6/2012 | BLOOMINGTON RADIOLOGY, S.C. | 35.00 | Prepaid 11/08/2012 235867 |
| | | 01350077007307570001 | 11/6/2012 | BLOOMINGTON RADIOLOGY, S.C. | 96.00 | Prepaid 11/08/2012 235867 |
| | | 01350077007307570001 | 10/31/2012 | BLOOMINGTON RADIOLOGY, S.C. | 315.00 | Prepaid 11/08/2012 235867 |
| | | 01350077007307570001 | 10/31/2012 | BLOOMINGTON RADIOLOGY, S.C. | 38.00 | Prepaid 11/08/2012 235867 |
| | | 01350077007307570001 | 10/31/2012 | HEARTLAND EMERGENCY | 628.00 | Prepaid 11/08/2012 235913 |
| | | 01350077007307570001 | 10/31/2012 | HEARTLAND EMERGENCY | 387.00 | Prepaid 11/08/2012 235913 |
| | | 01350077007307570001 | 10/31/2012 | HEARTLAND EMERGENCY | 964.00 | Prepaid 11/08/2012 235913 |
| | | 01350077007307570001 | 10/31/2012 | HEARTLAND EMERGENCY | 991.00 | Prepaid 11/08/2012 235913 |
| | | 01350077002207570001 | 10/31/2012 | MCLEAN COUNTY HEALTH DEPT | 118.00 | Prepaid 11/08/2012 235949 |
| | | 01350077007307570001 | 10/31/2012 | MCLEAN COUNTY ORTHOPEDICS LTD | 129.00 | Prepaid 11/08/2012 235950 |
| | | 01350077007307570001 | 10/31/2012 | MIDSTATE PODIATRY ASSOC. LTD. | 251.00 | Prepaid 11/08/2012 235959 |
| | | 01350077007307570001 | 10/31/2012 | OBSTETRICS & GYNECOLOGY CARE | 455.00 | Prepaid 11/08/2012 235970 |
| | | 01350077007307570001 | 10/31/2012 | OBSTETRICS & GYNECOLOGY CARE | 650.00 | Prepaid 11/08/2012 235970 |
| | | 01350077007307570001 | 10/31/2012 | OSF MEDICAL GROUP | 185.25 | Prepaid 11/08/2012 235973 |

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND 0135 TORT JUDGEMENT DEPT 0077 TORT JUDGMENT

| ACCOUNT | ACCOUNT TITLE | G/L ACCOUNT | G/L DATE | VENDOR NAME | EXPENDITURE | REMARKS |
|-----------|---------------------------|----------------------|------------|----------------------------|--------------------|---------------------------|
| 0757.0001 | NON-EMPLOYEE MEDICAL EXP. | 01350077007307570001 | 10/31/2012 | OSF MEDICAL GROUP | 725.00 | Prepaid 11/08/2012 235973 |
| | | 01350077007307570001 | 10/31/2012 | OSF MEDICAL GROUP | 420.75 | Prepaid 11/08/2012 235973 |
| | | 01350077007307570001 | 10/31/2012 | OSF MEDICAL GROUP | 537.94 | Prepaid 11/08/2012 235973 |
| | | 01350077007307570001 | 10/31/2012 | OSF MEDICAL GROUP | 2,472.94 | Prepaid 11/08/2012 235973 |
| | | 01350077007307570001 | 10/31/2012 | OSF MEDICAL GROUP | 779.25 | Prepaid 11/08/2012 235973 |
| | | 01350077007307570001 | 10/31/2012 | OSF MEDICAL GROUP | 1,430.96 | Prepaid 11/08/2012 235973 |
| | | 01350077007307570001 | 10/31/2012 | OSF MEDICAL GROUP | 165.00 | Prepaid 11/08/2012 235973 |
| | | 01350077007307570001 | 11/26/2012 | OSF MEDICAL GROUP-PEORIA | 416.61 | Prepaid 11/29/2012 237302 |
| | | 01350077007307570001 | 10/29/2012 | OSF MEDICAL GROUP-PEORIA | 670.21 | Prepaid 11/01/2012 235728 |
| | | 01350077007307570001 | 10/31/2012 | PREMIER MEDICAL GROUP, LLC | 437.00 | Prepaid 11/08/2012 235986 |
| | | 01350077007307570001 | 10/31/2012 | PREMIER MEDICAL GROUP, LLC | 437.00 | Prepaid 11/08/2012 235986 |
| | | 01350077007307570001 | 11/26/2012 | W.M. PUTNAM COMPANY | 62.62 | Prepaid 11/29/2012 237359 |
| | | | | TOTAL 0757.0001 | \$14,139.63 | |
| 0757.0002 | EMPLOYEES MEDICAL EXPENSE | 01350077007707570002 | 10/31/2012 | ADVOCATE MEDICAL GROUP CBO | 130.00 | Prepaid 11/08/2012 235850 |
| | | 01350077007707570002 | 10/29/2012 | ADVOCATE MEDICAL GROUP CBO | 130.00 | Prepaid 11/01/2012 235604 |
| | | 01350077007707570002 | 11/26/2012 | ADVOCATE MEDICAL GROUP CBO | 130.00 | Prepaid 11/29/2012 237173 |
| | | 01350077007707570002 | 11/19/2012 | ADVOCATE MEDICAL GROUP CBO | 42.00 | Prepaid 11/21/2012 236801 |
| | | 01350077007707570002 | 11/19/2012 | ADVOCATE MEDICAL GROUP CBO | 39.50 | Prepaid 11/21/2012 236801 |
| | | | | TOTAL 0757.0002 | \$471.50 | |
| 0773.0001 | NON-CONTRACTUAL SERVICES | 01350077002207730001 | 10/31/2012 | CASHEN, CHRISTOPHER M. | 60.00 | Prepaid 11/08/2012 235873 |
| | | 01350077002207730001 | 11/26/2012 | RYAN PHARMACY | 24.00 | Prepaid 11/29/2012 237336 |
| | | 01350077002207730001 | 11/9/2012 | STERICYCLE, INC. | 41.44 | Prepaid 11/15/2012 236399 |
| | | | | TOTAL 0773.0001 | \$125.44 | |
| 0795.0003 | TELEPHONE SERVICE | 01350077007707950003 | 11/5/2012 | SPRINT | 1.95 | Prepaid 11/08/2012 236004 |
| | | 01350077007307950003 | 11/5/2012 | SPRINT | 14.97 | Prepaid 11/08/2012 236004 |
| | | 01350077007807950003 | 11/9/2012 | VERIZON WIRELESS | 57.81 | Prepaid 11/15/2012 236415 |
| | | | | TOTAL 0795.0003 | \$74.73 | |

TOTAL FOR DEPARTMENT: TORT JUDGMENT \$74,907.24

TOTAL FOR FUND: TORT JUDGEMENT \$74,907.24

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND 0137 RECORDER DOCUMENT DEPT 0006 COUNTY RECORDER STORAGE

| ACCOUNT | ACCOUNT TITLE | G/L ACCOUNT | G/L DATE | VENDOR NAME | EXPENDITURE | REMARKS |
|---------|---------------|-------------|----------|-------------|-------------|---------|
|---------|---------------|-------------|----------|-------------|-------------|---------|

Department: 0006 - COUNTY RECORDER

| | | | | | | |
|-----------|------------------------|----------------------|------------|--------------------|------------|---------------------------|
| 0711.0001 | MICROFILMING SERVICES | 01370006000807110001 | 11/13/2012 | HOV SERVICES, INC. | 100.00 | Prepaid 11/15/2012 236304 |
| | | 01370006000807110001 | 11/19/2012 | US IMAGING, INC. | 228.38 | Prepaid 11/21/2012 236977 |
| | | | | TOTAL 0711.0001 | \$328.38 | |
| 0750.0004 | SOFTWARE LICENSE AGREE | 01370006000807500004 | 11/5/2012 | COTT SYSTEMS, INC. | 1,725.00 | Prepaid 11/08/2012 235879 |
| | | | | TOTAL 0750.0004 | \$1,725.00 | |

TOTAL FOR DEPARTMENT: COUNTY RECORDER \$2,053.38
TOTAL FOR FUND: RECORDER DOCUMENT STORAGE \$2,053.38

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND 0164 CO CLERK DOC STORAGE DEPT 0005 COUNTY CLERK

| ACCOUNT | ACCOUNT TITLE | G/L ACCOUNT | G/L DATE | VENDOR NAME | EXPENDITURE | REMARKS |
|---------|---------------|-------------|----------|-------------|-------------|---------|
|---------|---------------|-------------|----------|-------------|-------------|---------|

Department: 0005 - COUNTY CLERK
0599.0003 SOCIAL SECURITY CONTRIB.

| | | | | | | |
|----------------------|--|----------------------|------------|--------------------------------|---------|---------------------------|
| 01640005000705990003 | | 01640005000705990003 | 10/29/2012 | MCLEAN CO. TREASURER - PAYROLL | 26.11 | Prepaid 11/01/2012 235706 |
| 01640005000705990003 | | | 11/19/2012 | MCLEAN CO. TREASURER - PAYROLL | 26.11 | Prepaid 11/21/2012 236908 |
| TOTAL 0599.0003 | | | | | \$52.22 | |

TOTAL FOR DEPARTMENT: COUNTY CLERK

\$52.22

TOTAL FOR FUND: CO CLERK DOC STORAGE

\$52.22

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND 0168 COLLECTOR AUTOMATION FUND DEPT 0004 COUNTY TREASURER

| ACCOUNT | ACCOUNT TITLE | G/L ACCOUNT | G/L DATE | VENDOR NAME | EXPENDITURE | REMARKS |
|---------|---------------|-------------|----------|-------------|-------------|---------|
|---------|---------------|-------------|----------|-------------|-------------|---------|

Department: 0004 - COUNTY TREASURER

| | | | | | | |
|-----------------|-------------------|----------------------|-----------|------------------|------------|---------------------------|
| 0706.0001 | CONTRACT SERVICES | 01680004000407060001 | 11/5/2012 | MEYER, JOSEPH E. | 3,149.00 | Prepaid 11/08/2012 235957 |
| TOTAL 0706.0001 | | | | | \$3,149.00 | |

TOTAL FOR DEPARTMENT: COUNTY TREASURER

\$3,149.00

TOTAL FOR FUND: COLLECTOR AUTOMATION FUND

\$3,149.00

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND 0512 EMPLOYEE BENEFIT PLAN DEPT 0099 NON-DEPARTMENTAL

| ACCOUNT | ACCOUNT TITLE | G/L ACCOUNT | G/L DATE | VENDOR NAME | EXPENDITURE | REMARKS |
|--|-------------------------|----------------------|------------|-------------------------------|---------------------|-------------------------|
| Department: 0099 - NON-DEPARTMENTAL | | | | | | |
| 0990.0012 | DENTAL PREMS. | 05120099009909900012 | 11/16/2012 | DELTA DENTAL OF ILLINOIS | 18,963.80 | Prepaid 11/21/2012 3286 |
| | | 05120099009909900012 | 11/16/2012 | DELTA DENTAL OF ILLINOIS | 2,521.95 | Prepaid 11/21/2012 3286 |
| | | | | TOTAL 0990.0012 | \$21,485.75 | |
| 0990.0020 | HEALTH INSURANCE PREMS. | 05120099009909900020 | 11/28/2012 | BLUE CROSS BLUE SHIELD OF IL | 409,562.28 | Prepaid 11/29/2012 3287 |
| | | | | TOTAL 0990.0020 | \$409,562.28 | |
| 0990.0022 | FOUR SEASONS PREMS. | 05120099009909900022 | 11/13/2012 | FOUR SEASONS ASSOCIATION, THE | 4,006.00 | Prepaid 11/15/2012 3283 |
| | | | | TOTAL 0990.0022 | \$4,006.00 | |
| 0990.0023 | PRUDENTIAL LIFE PREMS. | 05120099009909900023 | 11/13/2012 | METLIFE | 7,314.04 | Prepaid 11/15/2012 3284 |
| | | | | TOTAL 0990.0023 | \$7,314.04 | |
| 0990.0030 | NCPERS PREMS. | 05120099009909900030 | 11/28/2012 | NCPERS GROUP LIFE INS. | 1,480.00 | Prepaid 11/29/2012 3288 |
| | | 05120099009909900030 | 10/30/2012 | NCPERS GROUP LIFE INS. | 1,496.00 | Prepaid 11/01/2012 3281 |
| | | | | TOTAL 0990.0030 | \$2,976.00 | |
| 0990.0031 | ADMINISTRATION CHARGES | 05120099009909900031 | 11/13/2012 | SCHNUCK MARKETS, INC. | 37.60 | Prepaid 11/15/2012 3285 |
| | | | | TOTAL 0990.0031 | \$37.60 | |
| 0990.0090 | VSP PREMIUMS | 05120099009909900090 | 11/28/2012 | VISION SERVICE PLAN | 4,783.36 | Prepaid 11/29/2012 3289 |
| | | 05120099009909900090 | 10/30/2012 | VISION SERVICE PLAN | 4,734.38 | Prepaid 11/01/2012 3282 |
| | | | | TOTAL 0990.0090 | \$9,517.74 | |

TOTAL FOR DEPARTMENT: NON-DEPARTMENTAL \$454,899.41
TOTAL FOR FUND: EMPLOYEE BENEFIT PLAN \$454,899.41
TOTAL FOR COMMITTEE: FINANCE COMMITTEE \$1,131,237.86