

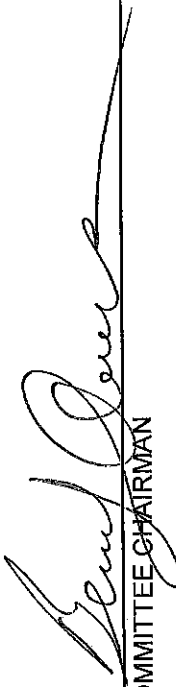
# MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 4/30/2013

## EXPENDITURE SUMMARY BY FUND

**Finance Committee**

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$112,463.53	\$112,463.53
0131	I.M.R.F. FUND		\$551,251.82	\$551,251.82
0135	TORT JUDGEMENT		\$244,528.90	\$244,528.90
0137	RECORDER DOCUMENT STORAGE		\$8,443.35	\$8,443.35
0164	CO CLERK DOC STORAGE		\$724.11	\$724.11
0512	EMPLOYEE BENEFIT PLAN		\$472,573.28	\$472,573.28
			\$1,389,984.99	\$1,389,984.99



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 COMMITTEE CHAIRMAN

# MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND	GENERAL FUND	DEPT	0003	COUNTY AUDITOR	EXPENDITURE	REMARKS
ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
<b>Department:</b>	<b>0003 - COUNTY AUDITOR</b>					
0599.0002	EMPLOYEE MEDICAL/LIFE INS	00010003000305990002	3/29/2013	MCLEAN COUNTY TREASURER	6,790.00	Prepaid 04/04/2013 242263
				<b>TOTAL 0599.0002</b>	<b>\$6,790.00</b>	
0718.0001	SCHOOLING & CONFERENCES	00010003000307180001	4/9/2013	ANDERSON, MICHELLE L.	566.80	Prepaid 04/11/2013 242349
				<b>TOTAL 0718.0001</b>	<b>\$566.80</b>	
				<b>TOTAL FOR DEPARTMENT: COUNTY AUDITOR</b>	<b>\$7,356.80</b>	
<b>Department:</b>	<b>0004 - COUNTY TREASURER</b>					
0599.0002	EMPLOYEE MEDICAL/LIFE INS	00010004000405990002	3/29/2013	MCLEAN COUNTY TREASURER	6,885.00	Prepaid 04/04/2013 242263
				<b>TOTAL 0599.0002</b>	<b>\$6,885.00</b>	
0620.0001	OPERATING/OFFICE SUPPLIES	00010004000406200001	4/22/2013	QUILL CORPORATION	67.49	Prepaid 04/25/2013 243608
			3/29/2013	QUILL CORPORATION	355.35	Prepaid 04/04/2013 242291
				<b>TOTAL 0620.0001</b>	<b>\$422.84</b>	
0621.0001	NON-MAJOR EQUIPMENT	00010004000406210001	4/23/2013	MCNEIL, BECKY	440.99	Prepaid 04/25/2013 243556
				<b>TOTAL 0621.0001</b>	<b>\$440.99</b>	
0701.0001	ADVERTISING/LEGAL NOTICES	00010004000407010001	4/15/2013	PANTAGRAPH PUBLISHING, INC.	141.40	Prepaid 04/18/2013 242849
				<b>TOTAL 0701.0001</b>	<b>\$141.40</b>	
0706.0001	CONTRACT SERVICES	00010004000407060001	4/12/2013	LOOMIS	570.07	Prepaid 04/18/2013 242792
				<b>TOTAL 0706.0001</b>	<b>\$570.07</b>	
				<b>TOTAL FOR DEPARTMENT: COUNTY TREASURER</b>	<b>\$8,460.30</b>	
<b>Department:</b>	<b>0005 - COUNTY CLERK</b>					
0599.0002	EMPLOYEE MEDICAL/LIFE INS	00010005000505990002	3/29/2013	MCLEAN COUNTY TREASURER	4,074.00	Prepaid 04/04/2013 242263
			3/29/2013	MCLEAN COUNTY TREASURER	6,111.00	Prepaid 04/04/2013 242263
				<b>TOTAL 0599.0002</b>	<b>\$10,185.00</b>	
0607.0001	FOOD	00010005000506070001	3/29/2013	HINCKLEY SPRINGS	88.65	Prepaid 04/04/2013 242230
			4/9/2013	KLOPFENSTEIN'S	60.95	Prepaid 04/11/2013 242435
			4/17/2013	MICHAEL, KATHY	70.77	Prepaid 04/19/2013 243032
				<b>TOTAL 0607.0001</b>	<b>\$220.37</b>	
0620.0001	OPERATING/OFFICE SUPPLIES	00010005000506200001	4/9/2013	KLOPFENSTEIN'S	96.10	Prepaid 04/11/2013 242435
			3/29/2013	KLOPFENSTEIN'S	73.73	Prepaid 04/04/2013 242245
			3/29/2013	KLOPFENSTEIN'S	53.98	Prepaid 04/04/2013 242245
			3/29/2013	KLOPFENSTEIN'S	109.95	Prepaid 04/04/2013 242245
			4/9/2013	QUILL CORPORATION	110.36	Prepaid 04/11/2013 242505
			4/12/2013	QUILL CORPORATION	81.75	Prepaid 04/18/2013 242864
				<b>TOTAL 0620.0001</b>	<b>\$525.87</b>	
0625.0001	ELECTION SUPPLIES	00010005000506250001	4/9/2013	QUILL CORPORATION	1,283.04	Prepaid 04/11/2013 242505
			4/9/2013	QUILL CORPORATION	1,827.36	Prepaid 04/11/2013 242505
				<b>TOTAL 0625.0001</b>	<b>\$3,110.40</b>	
0628.0001	COPYING EXPENSES	00010005000506280001	3/29/2013	KLOPFENSTEIN'S	149.70	Prepaid 04/04/2013 242245
			4/9/2013	QUILL CORPORATION	25.99	Prepaid 04/11/2013 242505
				<b>TOTAL 0628.0001</b>	<b>\$175.69</b>	
0629.0001	LETTERHEAD/PRINTED FORMS	00010005000506290001	3/31/2013	ALPHAGRAPHICS	2,793.00	Prepaid 04/04/2013 242167
			3/31/2013	ALPHAGRAPHICS	215.41	Prepaid 04/04/2013 242167
			3/31/2013	ALPHAGRAPHICS	185.26	Prepaid 04/04/2013 242167
			3/29/2013	BYERS PRINTING COMPANY	1,412.86	Prepaid 04/04/2013 242182

# MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND	ACCOUNT	GENERAL FUND	DEPT	0003	COUNTY AUDITOR	VENDOR NAME	G/L DATE	G/L ACCOUNT	EXPENDITURE	REMARKS
0629.0001	LETTERHEAD/PRINTED FORMS			3/29/2013	PIP PRINTING			103.22	Prepaid 04/04/2013 242284	
					TOTAL 0629.0001			\$4,709.75		
0701.0001	ADVERTISING/LEGAL NOTICES			4/22/2013	CUMULUS BROADCASTING, LLC			250.00	Prepaid 04/25/2013 243460	
					TOTAL 0701.0001			\$250.00		
0762.0001	ELECTION EXP - SERVICES			4/15/2013	ACHZEHNER, DENISE			170.00	Prepaid 04/18/2013 242587	
				4/15/2013	ALTHOFF, JOHN K			171.95	Prepaid 04/18/2013 242592	
				4/15/2013	ALTHOFF, MARYBETH			161.78	Prepaid 04/18/2013 242593	
				4/15/2013	ANGEL, DAWN M			169.13	Prepaid 04/18/2013 242596	
				4/15/2013	ARBOGAST, TREVOR			423.40	Prepaid 04/18/2013 242598	
				4/15/2013	ARMSTRONG, AMY			145.00	Prepaid 04/18/2013 242601	
				4/15/2013	ARNOLD, LINDA E			160.65	Prepaid 04/18/2013 242602	
				4/15/2013	AUGSPURGER, RAMONA M.			170.00	Prepaid 04/18/2013 242605	
				4/15/2013	AUTEN, JULIE A			148.96	Prepaid 04/18/2013 242606	
				4/15/2013	BAIER, JULIA			151.78	Prepaid 04/18/2013 242608	
				4/15/2013	BAIER, MARK			168.56	Prepaid 04/18/2013 242609	
				4/15/2013	BAKER, CHRISTOPHER ROBERT			183.39	Prepaid 04/18/2013 242611	
				4/15/2013	BALLANTINI, ROBERT J.			145.00	Prepaid 04/18/2013 242612	
				4/15/2013	BARNES, DEIRDRE			152.91	Prepaid 04/18/2013 242614	
				4/15/2013	BAUBY, JOHN J			170.00	Prepaid 04/18/2013 242615	
				4/15/2013	BAUMAN, BRADLEY M.			145.00	Prepaid 04/18/2013 242616	
				4/15/2013	BENSON, EVELYN C.			155.00	Prepaid 04/18/2013 242619	
				4/9/2013	BENSON, EVELYN C.			70.00	Prepaid 04/11/2013 242359	
				4/15/2013	BEYER, JANET Y.			145.00	Prepaid 04/18/2013 242621	
				4/15/2013	BLICK, ROBERT JOHN			145.00	Prepaid 04/18/2013 242627	
				4/15/2013	BRADFORD, INA L.			155.00	Prepaid 04/18/2013 242628	
				4/15/2013	BRIDGERS, JIMMY R			155.00	Prepaid 04/18/2013 242629	
				4/15/2013	BRINKMAN, JOYCE			145.00	Prepaid 04/18/2013 242631	
				4/15/2013	BROWN, LINDA M			150.65	Prepaid 04/18/2013 242632	
				4/15/2013	BROWN, LUCINDA L			160.00	Prepaid 04/11/2013 242370	
				4/9/2013	BRUCE, ALEXANDER D			311.87	Prepaid 04/18/2013 242633	
				4/15/2013	BRUCE, ALEXANDER D			35.00	Prepaid 04/19/2013 242983	
				4/17/2013	BRUCE, ALEXANDER D			145.00	Prepaid 04/18/2013 242634	
				4/15/2013	BRUCKER, WENDY R.			145.00	Prepaid 04/18/2013 242635	
				4/15/2013	BUGGAR, PAMELA SUE			145.00	Prepaid 04/18/2013 242636	
				4/15/2013	BUSCH, FRANK N			158.39	Prepaid 04/18/2013 242637	
				4/15/2013	BUSH, ROBERT D			158.56	Prepaid 04/18/2013 242638	
				4/15/2013	CALE, MICHAEL			180.00	Prepaid 04/18/2013 242639	
				4/15/2013	CAMPER, CRYSTAL RENEE			15.00	Prepaid 04/11/2013 242373	
				4/9/2013	CAMPER, CRYSTAL RENEE			145.00	Prepaid 04/18/2013 242641	
				4/15/2013	CARPENTER, WAYNE A			146.13	Prepaid 04/18/2013 242642	
				4/15/2013	CASHMER, SHAUNTONA M			30.00	Prepaid 04/04/2013 242189	
				3/29/2013	CESARIO, KENN			65.00	Prepaid 04/11/2013 242377	
				4/9/2013	CESARIO, KENN			155.00	Prepaid 04/18/2013 242647	
				4/15/2013	CHANDLER, RICHARD A			180.43	Prepaid 04/18/2013 242648	
				4/15/2013	CHASTAIN, STACY L			170.00	Prepaid 04/18/2013 242652	
				4/15/2013	CLEMONS, JULIEANN			145.00	Prepaid 04/18/2013 242653	
				4/15/2013	CLESSON, KATHLEEN			42.50	Prepaid 04/11/2013 242385	
				4/9/2013	CLINE, ANDREW					

# 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			3/29/2013	CLINE, ANDREW	42.50	Prepaid 04/04/2013 242194
		00010005000607620001			4/15/2013	COLLINS, JASON JEROME	194.13	Prepaid 04/18/2013 242654
		00010005000607620001			4/15/2013	CONDER, LINDA	166.30	Prepaid 04/18/2013 242655
		00010005000607620001			4/15/2013	COOK, MICHELLE M	145.00	Prepaid 04/18/2013 242659
		00010005000607620001			4/15/2013	CORKERY, CANDANCE G	25.00	Prepaid 04/18/2013 242660
		00010005000607620001			4/15/2013	CORNWELL, MARTHA ANN	177.60	Prepaid 04/18/2013 242661
		00010005000607620001			4/9/2013	COWAN, RICHARD	202.50	Prepaid 04/11/2013 242390
		00010005000607620001			4/15/2013	COWAN, RICHARD	434.47	Prepaid 04/18/2013 242663
		00010005000607620001			4/17/2013	COWAN, RICHARD	35.00	Prepaid 04/19/2013 242991
		00010005000607620001			4/15/2013	DABNEY, FLOYD J	185.65	Prepaid 04/18/2013 242665
		00010005000607620001			4/15/2013	DABNEY, KATHY L	168.56	Prepaid 04/18/2013 242666
		00010005000607620001			4/15/2013	DAVIS, TASHA MAE	147.26	Prepaid 04/18/2013 242668
		00010005000607620001			4/15/2013	DEAN, MARCIA E.	164.61	Prepaid 04/18/2013 242670
		00010005000607620001			4/15/2013	DENNERLINE, WANDA K.	145.00	Prepaid 04/18/2013 242671
		00010005000607620001			4/15/2013	Diamond, Rex	435.60	Prepaid 04/18/2013 242672
		00010005000607620001			4/15/2013	DILL, SHIRLEY	184.38	Prepaid 04/18/2013 242673
		00010005000607620001			4/15/2013	DILLOW, WAYNE	185.65	Prepaid 04/18/2013 242674
		00010005000607620001			4/15/2013	DOWNES, DORIS ANN	155.00	Prepaid 04/18/2013 242677
		00010005000607620001			4/15/2013	DRAPER, TREY	508.65	Prepaid 04/18/2013 242678
		00010005000607620001			4/15/2013	EADES, CONNIE J.	155.00	Prepaid 04/18/2013 242679
		00010005000607620001			4/15/2013	EADES, EDWIN O.	162.52	Prepaid 04/18/2013 242680
		00010005000607620001			4/15/2013	EILTS, ELIZABETH A	180.00	Prepaid 04/18/2013 242683
		00010005000607620001			4/15/2013	ELBERT, JESSICA	406.22	Prepaid 04/18/2013 242684
		00010005000607620001			4/15/2013	ELSTON, THOMAS L	166.30	Prepaid 04/18/2013 242686
		00010005000607620001			4/15/2013	EMBREE, ANITA MAE	145.00	Prepaid 04/18/2013 242687
		00010005000607620001			4/15/2013	EVANS, JUDITH A	161.95	Prepaid 04/18/2013 242691
		00010005000607620001			4/15/2013	EVANS, NANCY ANN	170.00	Prepaid 04/18/2013 242694
		00010005000607620001			4/15/2013	EYER, GLADYS	155.00	Prepaid 04/18/2013 242696
		00010005000607620001			4/15/2013	FEARS, GREGORY W	145.00	Prepaid 04/18/2013 242697
		00010005000607620001			4/15/2013	FERNALD, SHARON	150.65	Prepaid 04/18/2013 242698
		00010005000607620001			4/15/2013	FLEETWOOD, MARION E	182.26	Prepaid 04/18/2013 242699
		00010005000607620001			4/15/2013	FONGER, L. SHERRITA	145.00	Prepaid 04/18/2013 242699
		00010005000607620001			4/15/2013	FORT, SHARRON A	183.39	Prepaid 04/18/2013 242700
		00010005000607620001			4/15/2013	FOSDICK, LISA L	180.00	Prepaid 04/18/2013 242701
		00010005000607620001			4/15/2013	FRANZ, ADA JEAN	25.00	Prepaid 04/18/2013 242702
		00010005000607620001			4/9/2013	FREED, BARBARA R.	70.00	Prepaid 04/11/2013 242410
		00010005000607620001			4/15/2013	FREED, BARBARA R.	177.60	Prepaid 04/18/2013 242703
		00010005000607620001			4/15/2013	FREY, CATHERINE M	145.00	Prepaid 04/18/2013 242704
		00010005000607620001			4/15/2013	FRIEDMANSKY JR, PETER	145.00	Prepaid 04/18/2013 242705
		00010005000607620001			4/15/2013	GALLOWAY, JACQUELINE RENEE	145.00	Prepaid 04/18/2013 242707
		00010005000607620001			4/15/2013	GARMON, JOAN M	194.55	Prepaid 04/18/2013 242708
		00010005000607620001			4/15/2013	GLACINSKI, DAVID E	174.21	Prepaid 04/18/2013 242710
		00010005000607620001			4/15/2013	Godbold, Vance	342.94	Prepaid 04/18/2013 242711
		00010005000607620001			3/29/2013	Godbold, Vance	55.00	Prepaid 04/04/2013 242221
		00010005000607620001			4/15/2013	GONZALEZ, GIOVANNI A	180.00	Prepaid 04/18/2013 242712
		00010005000607620001			4/15/2013	GOODWIN, LISA K.	184.69	Prepaid 04/18/2013 242713
		00010005000607620001			4/15/2013	GRABER, JULIE A	169.13	Prepaid 04/18/2013 242714
		00010005000607620001			4/15/2013	GRAMPP, ROBERT L	35.00	Prepaid 04/18/2013 242715
		00010005000607620001			4/15/2013	GRAMPP, SHARON L.	155.00	Prepaid 04/18/2013 242716
		00010005000607620001			4/15/2013	GRUBER, ELIZABETH	189.61	Prepaid 04/18/2013 242717

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND	ACCOUNT	GENERAL FUND	DEPT	0003	COUNTY AUDITOR	VENDOR NAME	G/L DATE	G/L ACCOUNT	EXPENDITURE	REMARKS
0762.0001		ELECTION EXP - SERVICES			HAFNER, RONALD J SR	4/15/2013	00010005000607620001	193.56	Prepaid 04/18/2013 242718	
					HAIR, ROSIA	4/15/2013	00010005000607620001	145.00	Prepaid 04/18/2013 242720	
					HALBERG, MELINDA C	4/15/2013	00010005000607620001	155.00	Prepaid 04/18/2013 242721	
					HALBERG, RICHARD K.	4/15/2013	00010005000607620001	145.00	Prepaid 04/18/2013 242722	
					HANY, KATHY S	4/15/2013	00010005000607620001	145.00	Prepaid 04/18/2013 242725	
					HANY, PAULA M	4/15/2013	00010005000607620001	194.55	Prepaid 04/18/2013 242726	
					HARDIN, COREY L	4/15/2013	00010005000607620001	307.35	Prepaid 04/18/2013 242727	
					HARMS, LYNDEN E	4/15/2013	00010005000607620001	145.00	Prepaid 04/18/2013 242728	
					HART, JOANN G	4/15/2013	00010005000607620001	146.13	Prepaid 04/18/2013 242729	
					HASTINGS, SANDRA K	4/15/2013	00010005000607620001	158.96	Prepaid 04/18/2013 242730	
					HAYWOOD, FREDA L	4/15/2013	00010005000607620001	148.39	Prepaid 04/18/2013 242731	
					HEDRICK, DWIGHT L	4/15/2013	00010005000607620001	211.64	Prepaid 04/18/2013 242732	
					HEDRICK, SANDRA K	4/15/2013	00010005000607620001	169.13	Prepaid 04/18/2013 242733	
					HENRICH, ROSALIN K.	4/15/2013	00010005000607620001	145.00	Prepaid 04/18/2013 242734	
					HEPNER, REBECCA L	4/15/2013	00010005000607620001	145.00	Prepaid 04/18/2013 242735	
					HESS, KYLIE	4/17/2013	00010005000607620001	31.41	Prepaid 04/19/2013 243006	
					HESS, NATALIE	3/29/2013	00010005000607620001	35.00	Prepaid 04/04/2013 242227	
					HESTER, SHERRI JO	4/15/2013	00010005000607620001	180.00	Prepaid 04/18/2013 242737	
					HILL, MARY JO	4/15/2013	00010005000607620001	155.00	Prepaid 04/18/2013 242738	
					HILLARD, CAROLE L.	4/15/2013	00010005000607620001	180.00	Prepaid 04/18/2013 242739	
					HITCH, NICHOLAS LEE	4/15/2013	00010005000607620001	145.00	Prepaid 04/18/2013 242740	
					HOLLIGER, DONNETTE K.	4/15/2013	00010005000607620001	145.00	Prepaid 04/18/2013 242741	
					HOPKINS, JACOB	3/29/2013	00010005000607620001	152.50	Prepaid 04/04/2013 242231	
					HOPKINS, JACOB	4/15/2013	00010005000607620001	333.34	Prepaid 04/18/2013 242742	
					HOPKINS, JACOB	4/9/2013	00010005000607620001	402.50	Prepaid 04/11/2013 242423	
					HUTCHINS, DEBORAH J	4/15/2013	00010005000607620001	2.26	Prepaid 04/18/2013 242744	
					HUTH, PATRICIA A.	4/15/2013	00010005000607620001	177.91	Prepaid 04/18/2013 242745	
					JACOBS, LOU ANN	4/15/2013	00010005000607620001	155.00	Prepaid 04/18/2013 242752	
					JILES, LOUISE	4/15/2013	00010005000607620001	170.00	Prepaid 04/18/2013 242753	
					JOHNSON, ANN MARIE	4/15/2013	00010005000607620001	145.00	Prepaid 04/18/2013 242755	
					JOHNSON, CHERYL A.	4/15/2013	00010005000607620001	145.00	Prepaid 04/18/2013 242756	
					JOHNSON, LISA R.	4/15/2013	00010005000607620001	174.78	Prepaid 04/18/2013 242757	
					JOHNSON, MICHAEL	4/15/2013	00010005000607620001	327.12	Prepaid 04/18/2013 242758	
					JOHNSON, REGINA	4/15/2013	00010005000607620001	152.91	Prepaid 04/18/2013 242759	
					JONES, CAROL J	4/15/2013	00010005000607620001	155.00	Prepaid 04/18/2013 242760	
					KALLEY, RONALD H.	4/15/2013	00010005000607620001	155.00	Prepaid 04/18/2013 242763	
					KAMPLAIN, MARY E.	4/15/2013	00010005000607620001	145.00	Prepaid 04/18/2013 242764	
					KAO, JOSEPH S.	4/15/2013	00010005000607620001	145.00	Prepaid 04/18/2013 242765	
					KAO, KIMBERLY M.	4/15/2013	00010005000607620001	170.00	Prepaid 04/18/2013 242766	
					KENNEDY, VICKI LYNN	4/15/2013	00010005000607620001	145.00	Prepaid 04/18/2013 242767	
					KILPATRICK, KATHLEEN A	4/15/2013	00010005000607620001	148.39	Prepaid 04/18/2013 242770	
					KING, JARI L	4/15/2013	00010005000607620001	145.00	Prepaid 04/18/2013 242771	
					KLINTWORTH, MARSHA J.	4/15/2013	00010005000607620001	170.00	Prepaid 04/18/2013 242772	
					KNOY, MIRIAM J	4/15/2013	00010005000607620001	168.00	Prepaid 04/18/2013 242773	
					Kotowski, Courtney	4/15/2013	00010005000607620001	367.86	Prepaid 04/18/2013 242775	
					Kotowski, Courtney	3/29/2013	00010005000607620001	17.50	Prepaid 04/04/2013 242247	
					KOWERKO, PHYLLIS J	4/15/2013	00010005000607620001	158.39	Prepaid 04/18/2013 242776	
					KRATZ, KIM	4/9/2013	00010005000607620001	30.00	Prepaid 04/11/2013 242437	
					KRUEGER, DARLENA	4/15/2013	00010005000607620001	159.52	Prepaid 04/18/2013 242777	
					KUETHE, JEAN A	4/15/2013	00010005000607620001	145.00	Prepaid 04/18/2013 242778	

# 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	0003	4/15/2013	KUETHE, ROBERT W	170.00	Prepaid 04/18/2013 242779
		00010005000607620001		4/15/2013	LA PORTE, ROBERT B.	145.00	Prepaid 04/18/2013 242780
		00010005000607620001		4/15/2013	LALEMAN, RICHARD L	205.86	Prepaid 04/18/2013 242782
		00010005000607620001		4/15/2013	LANDAU, SHIRLEY	192.29	Prepaid 04/18/2013 242784
		00010005000607620001		4/15/2013	LANE, SHERRY J	205.85	Prepaid 04/18/2013 242785
		00010005000607620001		4/17/2013	Lasley	60.00	Prepaid 04/19/2013 243018
		00010005000607620001		4/15/2013	LEGNER, LYNN E.	171.95	Prepaid 04/18/2013 242787
		00010005000607620001		4/15/2013	LEGRAND, GENE	157.26	Prepaid 04/18/2013 242788
		00010005000607620001		4/15/2013	LEIPOLD, SHARON C	177.60	Prepaid 04/18/2013 242789
		00010005000607620001		4/15/2013	LESTER, KATHERINE A	147.26	Prepaid 04/18/2013 242790
		00010005000607620001		4/15/2013	LISHKA, MORGAN N	346.90	Prepaid 04/18/2013 242791
		00010005000607620001		4/15/2013	LOWERY, VIRGINIA L	192.43	Prepaid 04/18/2013 242794
		00010005000607620001		4/15/2013	LUKE, SUSAN R	25.00	Prepaid 04/18/2013 242795
		00010005000607620001		4/15/2013	MAITLAND, TERESA L.	168.56	Prepaid 04/18/2013 242797
		00010005000607620001		4/15/2013	MARK, JULIE ANN	145.00	Prepaid 04/18/2013 242798
		00010005000607620001		4/15/2013	MAYER, EDWARD F	145.00	Prepaid 04/18/2013 242799
		00010005000607620001		4/15/2013	MAYER, MICHAEL P	186.78	Prepaid 04/18/2013 242800
		00010005000607620001		4/15/2013	MAYFIELD, JEANNIE LYNN	170.82	Prepaid 04/18/2013 242801
		00010005000607620001		4/15/2013	MC DONALD, JOSEPH P.	158.39	Prepaid 04/18/2013 242802
		00010005000607620001		4/17/2013	MCGEE, TERRY	60.00	Prepaid 04/19/2013 243021
		00010005000607620001		4/9/2013	MCGEE, TERRY	195.00	Prepaid 04/11/2013 242454
		00010005000607620001		4/15/2013	MCGROATY, SUZANNE	145.00	Prepaid 04/18/2013 242803
		00010005000607620001		4/15/2013	MCWANN, RICHARD E	145.00	Prepaid 04/18/2013 242808
		00010005000607620001		4/15/2013	MCNEELY, KATHRYN ANN	155.00	Prepaid 04/18/2013 242809
		00010005000607620001		3/29/2013	MEAD, DON	85.00	Prepaid 04/04/2013 242264
		00010005000607620001		4/17/2013	MEAD, DON	32.50	Prepaid 04/19/2013 243027
		00010005000607620001		4/17/2013	MEAD, DON	60.00	Prepaid 04/19/2013 243027
		00010005000607620001		4/9/2013	MEAD, DON	75.00	Prepaid 04/11/2013 242466
		00010005000607620001		4/15/2013	MEADE, DUANE A.	182.26	Prepaid 04/18/2013 242810
		00010005000607620001		4/15/2013	MEINS, TONYA A	146.70	Prepaid 04/18/2013 242811
		00010005000607620001		4/15/2013	MENDEZ, JAIME	158.39	Prepaid 04/18/2013 242814
		00010005000607620001		4/15/2013	MERRITT, MARY E.	145.00	Prepaid 04/18/2013 242815
		00010005000607620001		4/15/2013	MESENGER, DAVID L	155.00	Prepaid 04/18/2013 242816
		00010005000607620001		4/15/2013	MILLER, JULIA M.	194.55	Prepaid 04/18/2013 242820
		00010005000607620001		4/15/2013	MILLER, LYNETTE	155.00	Prepaid 04/18/2013 242821
		00010005000607620001		4/15/2013	MITCHELL, ELSIE K	145.00	Prepaid 04/18/2013 242822
		00010005000607620001		4/15/2013	MOYER, JOYCE K.	171.95	Prepaid 04/18/2013 242824
		00010005000607620001		4/9/2013	MOYER, JOYCE K.	70.00	Prepaid 04/11/2013 242480
		00010005000607620001		4/15/2013	MURRAY, JUDITH ANN	188.90	Prepaid 04/18/2013 242825
		00010005000607620001		4/15/2013	MYRSCOUGH, DENISE	155.57	Prepaid 04/18/2013 242826
		00010005000607620001		4/15/2013	NOE, SHIRLEY J.	213.90	Prepaid 04/18/2013 242832
		00010005000607620001		4/15/2013	NORIN, EILEEN	155.00	Prepaid 04/18/2013 242833
		00010005000607620001		4/15/2013	NOTH, FERN E	170.00	Prepaid 04/18/2013 242835
		00010005000607620001		4/15/2013	NOTH, THERON F.	180.00	Prepaid 04/18/2013 242836
		00010005000607620001		4/15/2013	OLIVER, REBECCA	155.00	Prepaid 04/18/2013 242842
		00010005000607620001		4/15/2013	OLIVER, STEWART A	194.13	Prepaid 04/18/2013 242843
		00010005000607620001		4/15/2013	OTT, CAROLYN GERTRUDE	145.00	Prepaid 04/18/2013 242844
		00010005000607620001		4/17/2013	OWENS, KRISTIN	114.70	Prepaid 04/19/2013 243041
		00010005000607620001		4/15/2013	OWENS, MITCHELL	300.00	Prepaid 04/18/2013 242845
		00010005000607620001		4/10/2013	OWENS, MITCHELL	57.50	Prepaid 04/11/2013 242494

# MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

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		3/29/2013	OWENS, MITCHELL	74.20	Prepaid 04/04/2013 242280
		00010005000607620001		4/15/2013	PECK, GERTRUDE	145.00	Prepaid 04/18/2013 242851
		00010005000607620001		4/15/2013	PERRONE, SARAH ANN	92.91	Prepaid 04/18/2013 242852
		00010005000607620001		4/15/2013	PETERSEN, ROBIN E	145.00	Prepaid 04/18/2013 242854
		00010005000607620001		4/15/2013	PIERCY, RICHARD F.	184.38	Prepaid 04/18/2013 242855
		00010005000607620001		4/15/2013	POOLE, SUZANNE C.	170.00	Prepaid 04/18/2013 242857
		00010005000607620001		4/15/2013	POWERS, GREGORY	158.39	Prepaid 04/18/2013 242858
		00010005000607620001		4/15/2013	PRESTON, ALBERT J	170.00	Prepaid 04/18/2013 242859
		00010005000607620001		4/15/2013	PRESTON, ROBERTA	155.00	Prepaid 04/18/2013 242860
		00010005000607620001		4/15/2013	PUZAUSKAS, JOHN A	145.00	Prepaid 04/18/2013 242863
		00010005000607620001		4/15/2013	RANDLE, SUSAN E	155.00	Prepaid 04/18/2013 242868
		00010005000607620001		4/15/2013	RATCLIFF, MICHAEL S	158.96	Prepaid 04/18/2013 242870
		00010005000607620001		4/15/2013	REEVES, PHYLLIS A	155.00	Prepaid 04/18/2013 242872
		00010005000607620001		4/15/2013	RHODA, GREGORY C	186.64	Prepaid 04/18/2013 242873
		00010005000607620001		4/15/2013	RIBLET, DIXIE	157.43	Prepaid 04/18/2013 242874
		00010005000607620001		4/15/2013	RILEY-TAYLOR, ANGELICA	311.87	Prepaid 04/18/2013 242875
		00010005000607620001		4/15/2013	ROCHE, MICHAEL B.	185.65	Prepaid 04/18/2013 242877
		00010005000607620001		4/15/2013	ROCKE, JUDY	145.00	Prepaid 04/18/2013 242878
		00010005000607620001		4/9/2013	ROHER, MARY E	70.00	Prepaid 04/11/2013 242514
		00010005000607620001		4/15/2013	ROHER, MARY E	170.00	Prepaid 04/18/2013 242880
		00010005000607620001		4/15/2013	ROPP, DIANA	148.39	Prepaid 04/18/2013 242882
		00010005000607620001		4/15/2013	ROSS, TYLER	160.65	Prepaid 04/18/2013 242883
		00010005000607620001		4/15/2013	RUBY, JULIE	162.35	Prepaid 04/18/2013 242884
		00010005000607620001		4/15/2013	RUTLEDGE, MARGARET L	158.39	Prepaid 04/18/2013 242885
		00010005000607620001		4/15/2013	SCHLIPF, LILA JEAN	145.00	Prepaid 04/18/2013 242888
		00010005000607620001		4/15/2013	SCHNITTKER, DONNA L	164.61	Prepaid 04/18/2013 242889
		00010005000607620001		4/15/2013	SCRUGGS, ELVIRA NOLAN	145.00	Prepaid 04/18/2013 242890
		00010005000607620001		4/15/2013	SHAW, DOROTHY J	156.13	Prepaid 04/18/2013 242891
		00010005000607620001		4/15/2013	SHELDON, RAYMOND T	145.00	Prepaid 04/18/2013 242892
		00010005000607620001		4/15/2013	SHELTON, MERLE E.	155.00	Prepaid 04/18/2013 242893
		00010005000607620001		4/15/2013	SIEG, RICHARD ARTHUR	145.00	Prepaid 04/18/2013 242894
		00010005000607620001		4/15/2013	SIMPKINS, CAROL J	167.43	Prepaid 04/18/2013 242895
		00010005000607620001		4/15/2013	SINGLEY, GEORGE P	155.00	Prepaid 04/18/2013 242896
		00010005000607620001		4/15/2013	SLESINSKI, JACOB	170.00	Prepaid 04/18/2013 242897
		00010005000607620001		4/15/2013	Smicklas, Christopher	360.46	Prepaid 04/18/2013 242898
		00010005000607620001		4/15/2013	SOELDNER, LOIS	145.00	Prepaid 04/18/2013 242899
		00010005000607620001		4/15/2013	SPRAGUE, LOUISE E.	146.70	Prepaid 04/18/2013 242902
		00010005000607620001		4/15/2013	STEIDINGER, CYNTHIA A	166.30	Prepaid 04/18/2013 242905
		00010005000607620001		4/15/2013	STEPHENS, JOSEPH	7.91	Prepaid 04/18/2013 242906
		00010005000607620001		4/15/2013	STEPHENS, JAMES	156.13	Prepaid 04/18/2013 242907
		00010005000607620001		4/15/2013	STEWART, RUTH R	161.78	Prepaid 04/18/2013 242909
		00010005000607620001		4/15/2013	STILES, JANET	204.86	Prepaid 04/18/2013 242910
		00010005000607620001		4/15/2013	STOGSDILL, DONALD E.	145.00	Prepaid 04/18/2013 242911
		00010005000607620001		4/15/2013	STOKES, MOLLY	496.28	Prepaid 04/18/2013 242912
		00010005000607620001		4/15/2013	STOOPS, BARBARA A.	175.34	Prepaid 04/18/2013 242913
		00010005000607620001		4/15/2013	STOPPKOTTE, DEBORAH M.	194.55	Prepaid 04/18/2013 242914
		00010005000607620001		4/15/2013	STOTT, DENNIS C	180.00	Prepaid 04/18/2013 242915
		00010005000607620001		4/15/2013	SULLIVAN, AMANDA	6.55	Prepaid 04/18/2013 242916
		00010005000607620001		4/15/2013	SUMNER, MICHAEL J	380.80	Prepaid 04/18/2013 242917
		00010005000607620001		4/15/2013	SUNDERLAND, JEAN E	189.61	Prepaid 04/18/2013 242918

# MCLEAN COUNTY BOARD COMMITTEE REPORT

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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			4/15/2013	SUTTER, CAROLYN SUE	155.00	Prepaid 04/18/2013 242921
		00010005000607620001			4/15/2013	SWARTZ, MARK A	316.89	Prepaid 04/18/2013 242922
		00010005000607620001			4/9/2013	SWARTZ, MARK A	85.00	Prepaid 04/11/2013 242535
		00010005000607620001			4/15/2013	TEGENKAMP, CRYSTAL A	155.00	Prepaid 04/18/2013 242925
		00010005000607620001			4/15/2013	THIGPEN, WALTER	193.56	Prepaid 04/18/2013 242928
		00010005000607620001			4/15/2013	THOENNES, KATHIE	195.82	Prepaid 04/18/2013 242929
		00010005000607620001			4/15/2013	THOMAS, ROBERTA ANN	180.00	Prepaid 04/18/2013 242930
		00010005000607620001			4/15/2013	THOMPSON, DONALD G.	231.98	Prepaid 04/18/2013 242931
		00010005000607620001			4/15/2013	TILLERY, COLETTE A.	155.00	Prepaid 04/18/2013 242932
		00010005000607620001			4/15/2013	Tillis, Jonathon	324.86	Prepaid 04/18/2013 242933
		00010005000607620001			4/15/2013	TODD, MARGARET L	145.00	Prepaid 04/18/2013 242934
		00010005000607620001			4/15/2013	TONEY, DONNA	166.30	Prepaid 04/18/2013 242936
		00010005000607620001			4/15/2013	TOSH, MARY	180.00	Prepaid 04/18/2013 242937
		00010005000607620001			4/15/2013	TRAPPE-BLACK, CHARLENE S.	145.00	Prepaid 04/18/2013 242939
		00010005000607620001			4/17/2013	TROYER, KELSEY	191.20	Prepaid 04/19/2013 243056
		00010005000607620001			4/15/2013	TYLER, PATRICIA	154.04	Prepaid 04/18/2013 242941
		00010005000607620001			4/15/2013	UNDERWOOD, JOE B	528.26	Prepaid 04/18/2013 242944
		00010005000607620001			4/15/2013	VALENTINE, PEGGY	155.00	Prepaid 04/18/2013 242946
		00010005000607620001			4/15/2013	VOELKER, PEGGY L	155.00	Prepaid 04/18/2013 242947
		00010005000607620001			3/29/2013	Wallace	27.50	Prepaid 04/04/2013 242323
		00010005000607620001			3/29/2013	WALLACE, JODEE	27.50	Prepaid 04/04/2013 242324
		00010005000607620001			4/15/2013	WARLOE, SHARON L.	145.00	Prepaid 04/18/2013 242949
		00010005000607620001			4/15/2013	WATSON, ROBERT B	147.26	Prepaid 04/18/2013 242950
		00010005000607620001			4/15/2013	WEBER, JUSTIN C	145.00	Prepaid 04/18/2013 242952
		00010005000607620001			4/15/2013	WELLENREITER, LINDA ELAINE	145.00	Prepaid 04/18/2013 242953
		00010005000607620001			3/29/2013	WHITE, DORIS A	180.00	Prepaid 04/04/2013 242330
		00010005000607620001			4/15/2013	WHITE, DORIS A	193.00	Prepaid 04/18/2013 242956
		00010005000607620001			4/9/2013	WHITE, DORIS A	180.00	Prepaid 04/11/2013 242559
		00010005000607620001			4/9/2013	WHITE, INA C	405.00	Prepaid 04/11/2013 242560
		00010005000607620001			3/29/2013	WHITE, INA C	415.00	Prepaid 04/04/2013 242331
		00010005000607620001			4/17/2013	WHITE, INA C	60.00	Prepaid 04/19/2013 243063
		00010005000607620001			4/15/2013	WHITMAN, JANE G	185.00	Prepaid 04/18/2013 242957
		00010005000607620001			4/15/2013	Wilkinson, Anna	329.38	Prepaid 04/18/2013 242958
		00010005000607620001			4/15/2013	WILLIAMS, NANCY	150.65	Prepaid 04/18/2013 242960
		00010005000607620001			4/15/2013	WINTERLAND, KEITH E.	170.00	Prepaid 04/18/2013 242961
		00010005000607620001			4/15/2013	WITZIG, NORMA L.	208.25	Prepaid 04/18/2013 242963
		00010005000607620001			4/15/2013	WOLF, MARGARET A	166.87	Prepaid 04/18/2013 242964
		00010005000607620001			4/9/2013	WOOD, PATRICIA	145.00	Prepaid 04/18/2013 242965
		00010005000607620001			4/9/2013	WOOD, PATRICIA	70.00	Prepaid 04/11/2013 242563
		00010005000607620001			4/15/2013	WOODCOCK, NANCY K.	161.22	Prepaid 04/18/2013 242966
		00010005000607620001			4/15/2013	WULF, GINNY	183.25	Prepaid 04/18/2013 242967
		00010005000607620001			4/15/2013	YACKLEY, BETHANY IRENE	145.00	Prepaid 04/18/2013 242969
		00010005000607620001			4/15/2013	YOCKEY, CAROLYN L.	157.83	Prepaid 04/18/2013 242970
		00010005000607620001			4/15/2013	YOUNG, KERRY L	158.39	Prepaid 04/18/2013 242971
						<b>TOTAL</b>	<b>\$47,836.77</b>	
0762.0002	ELECTION EXPENSE - OTHER	00010005000607620002			4/23/2013	ADVOCATE HLTH CARE & HOSPITALS	60.00	Prepaid 04/25/2013 243402
		00010005000607620002			4/23/2013	ALLIN TOWNSHIP	60.00	Prepaid 04/25/2013 243404
		00010005000607620002			4/23/2013	ANCHOR TOWNSHIP	60.00	Prepaid 04/25/2013 243409
		00010005000607620002			4/23/2013	ARROWSMITH TOWNSHIP	60.00	Prepaid 04/25/2013 243415
		00010005000607620002			4/23/2013	BELLFLOWER TOWNSHIP	60.00	Prepaid 04/25/2013 243420



# MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

COUNTY AUDITOR

DEPT 0003

GENERAL FUND

FUND 0001

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	DEPT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0762.0002	ELECTION EXPENSE - OTHER	00010005000607620002		4/9/2013	BENSON, EVELYN C.	25.43	Prepaid 04/11/2013 242359
		00010005000607620002		4/23/2013	BLOOMINGTON TOWNSHIP	120.00	Prepaid 04/25/2013 243424
		00010005000607620002		4/23/2013	BLUE MOUND TOWNSHIP	60.00	Prepaid 04/25/2013 243429
		00010005000607620002		4/23/2013	BONE STUDENT CENTER	60.00	Prepaid 04/25/2013 243433
		00010005000607620002		4/23/2013	CALVARY BAPTIST CHURCH	60.00	Prepaid 04/25/2013 243436
		00010005000607620002		4/23/2013	CALVARY UNITED METHODIST CHURCH	60.00	Prepaid 04/25/2013 243437
		00010005000607620002		4/23/2013	CHENEY'S GROVE	60.00	Prepaid 04/25/2013 243440
		00010005000607620002		4/23/2013	CHENOA TOWNSHIP	60.00	Prepaid 04/25/2013 243441
		00010005000607620002		4/23/2013	COLLEGE AVENUE BAPTIST CHURCH	60.00	Prepaid 04/25/2013 243446
		00010005000607620002		4/23/2013	CROPSY TOWNSHIP	60.00	Prepaid 04/25/2013 243457
		00010005000607620002		4/23/2013	DALE TOWNSHIP	60.00	Prepaid 04/25/2013 243461
		00010005000607620002		4/23/2013	DANVERS TOWNSHIP	60.00	Prepaid 04/25/2013 243462
		00010005000607620002		4/23/2013	DAWSON TOWNSHIP	60.00	Prepaid 04/25/2013 243464
		00010005000607620002		4/23/2013	DOWNS TOWNSHIP	60.00	Prepaid 04/25/2013 243469
		00010005000607620002		4/23/2013	DRY GROVE TOWNSHIP	60.00	Prepaid 04/25/2013 243471
		00010005000607620002		4/23/2013	EMPIRE TOWNSHIP	60.00	Prepaid 04/25/2013 243477
		00010005000607620002		4/23/2013	EPIPHANY CHURCH	60.00	Prepaid 04/25/2013 243479
		00010005000607620002		4/23/2013	EVERGREEN PLACE	60.00	Prepaid 04/25/2013 243480
		00010005000607620002		4/23/2013	FIRST ASSEMBLY CHURCH OF GOD	60.00	Prepaid 04/25/2013 243483
		00010005000607620002		4/23/2013	FIRST PRESBYTERIAN CHURCH	60.00	Prepaid 04/25/2013 243484
		00010005000607620002		4/23/2013	FIRST UNITED METHODIST CHURCH	60.00	Prepaid 04/25/2013 243485
		00010005000607620002		4/9/2013	FREED, BARBARA R.	32.49	Prepaid 04/11/2013 242410
		00010005000607620002		4/23/2013	FUNKS GROVE TOWNSHIP	60.00	Prepaid 04/25/2013 243490
		00010005000607620002		4/23/2013	GRACE CHURCH	60.00	Prepaid 04/25/2013 243495
		00010005000607620002		4/23/2013	GRIDLEY FIRE PROTECTION DIST	75.00	Prepaid 04/25/2013 243498
		00010005000607620002		4/23/2013	HEARTLAND COMMUNITY CHURCH	60.00	Prepaid 04/25/2013 243504
		00010005000607620002		4/23/2013	HUDSON TOWNSHIP	60.00	Prepaid 04/25/2013 243512
		00010005000607620002		4/23/2013	JACOB'S WELL	60.00	Prepaid 04/25/2013 243521
		00010005000607620002		4/15/2013	LA PORTE, ROBERT B.	20.34	Prepaid 04/18/2013 242780
		00010005000607620002		4/23/2013	LAWDALE TOWNSHIP	60.00	Prepaid 04/25/2013 243529
		00010005000607620002		4/23/2013	LEXINGTON TOWNSHIP	60.00	Prepaid 04/25/2013 243534
		00010005000607620002		4/23/2013	MARTIN TOWNSHIP	60.00	Prepaid 04/25/2013 243542
		00010005000607620002		4/23/2013	MCLEAN COUNTY NURSING HOME	60.00	Prepaid 04/25/2013 243553
		00010005000607620002		4/23/2013	MONEY CREEK TOWNSHIP	60.00	Prepaid 04/25/2013 243567
		00010005000607620002		4/23/2013	MT. HOPE TOWNSHIP	60.00	Prepaid 04/25/2013 243569
		00010005000607620002		4/23/2013	NEW BEGINNINGS CHURCH OF GOD	60.00	Prepaid 04/25/2013 243574
		00010005000607620002		4/23/2013	NORMAL COMMUNITY WEST HIGH SCHOOL	60.00	Prepaid 04/25/2013 243578
		00010005000607620002		4/23/2013	NORMAL, TOWN OF	60.00	Prepaid 04/25/2013 243581
		00010005000607620002		4/23/2013	NORMAL, TOWN OF	60.00	Prepaid 04/25/2013 243582
		00010005000607620002		4/23/2013	NORMAL, TOWN OF	60.00	Prepaid 04/25/2013 243583
		00010005000607620002		4/23/2013	NORTH BRIDGE BAPTIST CHURCH	60.00	Prepaid 04/25/2013 243586
		00010005000607620002		4/23/2013	OLD TOWN TOWNSHIP	60.00	Prepaid 04/25/2013 243588
		00010005000607620002		4/23/2013	PARKSIDE ELEMENTARY SCHOOL	60.00	Prepaid 04/25/2013 243597
		00010005000607620002		4/23/2013	PARKSIDE JR. HIGH SCHOOL	240.00	Prepaid 04/25/2013 243598
		00010005000607620002		4/23/2013	RANDOLPH TOWNSHIP	60.00	Prepaid 04/25/2013 243614
		00010005000607620002		4/23/2013	TOWANDA TOWNSHIP	60.00	Prepaid 04/25/2013 243645
		00010005000607620002		4/23/2013	WEST TOWNSHIP	60.00	Prepaid 04/25/2013 243663
		00010005000607620002		4/23/2013	WHITE OAK TOWNSHIP	60.00	Prepaid 04/25/2013 243665

# MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND	GENERAL FUND	DEPT	0003	COUNTY AUDITOR	EXPENDITURE	REMARKS
ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0762.0002	ELECTION EXPENSE - OTHER	00010005000607620002	4/23/2013	YATES TOWNSHIP	60.00	Prepaid 04/25/2013 243669
				<b>TOTAL 0762.0002</b>	<b>\$3,393.26</b>	
0795.0003	TELEPHONE SERVICE	00010005000707950003	4/12/2013	de VEER	15.00	Prepaid 04/18/2013 242669
		00010005000607950003	4/17/2013	VERIZON WIRELESS	190.14	Prepaid 04/19/2013 243057
		00010005000607950003	4/17/2013	VERIZON WIRELESS	241.20	Prepaid 04/19/2013 243057
				<b>TOTAL 0795.0003</b>	<b>\$446.34</b>	
0990.0011	LOSS FROM LEGAL SETTLEMNT	00010005000709900011	3/31/2013	Dick	115.21	Prepaid 04/04/2013 242205
				<b>TOTAL 0990.0011</b>	<b>\$115.21</b>	
<b>TOTAL FOR DEPARTMENT: COUNTY CLERK</b>						<b>\$70,968.66</b>
<b>Department:</b>	<b>0006 - COUNTY RECORDER</b>					
0599.0002	EMPLOYEE MEDICAL/LIFE INS	00010006000805990002	3/29/2013	MCLEAN COUNTY TREASURER	8,148.00	Prepaid 04/04/2013 242263
				<b>TOTAL 0599.0002</b>	<b>\$8,148.00</b>	
0620.0001	OPERATING/OFFICE SUPPLIES	00010006000806200001	4/9/2013	QUILL CORPORATION	112.50	Prepaid 04/11/2013 242505
				<b>TOTAL 0620.0001</b>	<b>\$112.50</b>	
0620.0002	COMPUTER HARDWARE-DP ONLY	00010006000806200002	4/17/2013	CDW GOVERNMENT, INC.	1,577.67	Prepaid 04/19/2013 242984
				<b>TOTAL 0620.0002</b>	<b>\$1,577.67</b>	
0706.0006	TEMPORARY EMPLOYMENT SRVC	00010006000807060006	4/9/2013	RANDSTAD	721.13	Prepaid 04/11/2013 242506
		00010006000807060006	4/15/2013	RANDSTAD	721.13	Prepaid 04/18/2013 242869
		00010006000807060006	4/19/2013	RANDSTAD	721.13	Prepaid 04/25/2013 243615
				<b>TOTAL 0706.0006</b>	<b>\$2,163.39</b>	
<b>TOTAL FOR DEPARTMENT: COUNTY RECORDER</b>						<b>\$12,001.56</b>
<b>Department:</b>	<b>0048 - BLOOMINGTON ELECTION COM.</b>					
0599.0002	EMPLOYEE MEDICAL/LIFE INS	000100480005305990002	3/29/2013	MCLEAN COUNTY TREASURER	2,716.00	Prepaid 04/04/2013 242263
				<b>TOTAL 0599.0002</b>	<b>\$2,716.00</b>	
<b>TOTAL FOR DEPARTMENT: BLOOMINGTON ELECTION COM.</b>						<b>\$2,716.00</b>
<b>Department:</b>	<b>0049 - ASSESSMENT OFFICE</b>					
0599.0002	EMPLOYEE MEDICAL/LIFE INS	000100490005405990002	3/29/2013	MCLEAN COUNTY TREASURER	10,728.25	Prepaid 04/04/2013 242263
		000100490005505990002	3/29/2013	MCLEAN COUNTY TREASURER	135.75	Prepaid 04/04/2013 242263
				<b>TOTAL 0599.0002</b>	<b>\$10,864.00</b>	
0620.0001	OPERATING/OFFICE SUPPLIES	000100490005406200001	3/31/2013	J.P. COOKE CO.	69.20	Prepaid 04/04/2013 242237
		000100490005406200001	4/22/2013	QUILL CORPORATION	13.01	Prepaid 04/25/2013 243608
				<b>TOTAL 0620.0001</b>	<b>\$82.21</b>	
0719.0015	NOTARY BOND	000100490005407190015	3/29/2013	MCLEAN COUNTY AUDITOR	7.00	Prepaid 04/04/2013 242259
		000100490005407190015	3/29/2013	MCLEAN COUNTY AUDITOR	7.00	Prepaid 04/04/2013 242259
				<b>TOTAL 0719.0015</b>	<b>\$14.00</b>	
<b>TOTAL FOR DEPARTMENT: ASSESSMENT OFFICE</b>						<b>\$10,960.21</b>
<b>TOTAL FOR FUND: GENERAL FUND</b>						<b>\$112,463.53</b>

# MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND	I.M.R.F. FUND	DEPT	0069	SOCIAL SECURITY/IMRF	EXPENDITURE	REMARKS
ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME		

Department:	0069 - SOCIAL SECURITY/IMRF					
0599.0001	COUNTYS IMRF CONTRIBUTION	01310069007105990001	3/29/2013	MCLEAN CO. TREASURER - PAYROLL	551,251.82	Prepaid 04/04/2013 242258
				TOTAL 0599.0001	\$551,251.82	

TOTAL FOR DEPARTMENT: SOCIAL SECURITY/IMRF      \$551,251.82  
 TOTAL FOR FUND: I.M.R.F. FUND                      \$551,251.82

# MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0135 TORT JUDGEMENT DEPT 0077 TORT JUDGMENT

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
<b>Department: 0077 - TORT JUDGMENT</b>						
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01350077002205990002	3/29/2013	MCLEAN COUNTY TREASURER	1,358.00	Prepaid 04/04/2013 242263
		01350077007305990002	3/29/2013	MCLEAN COUNTY TREASURER	10,864.00	Prepaid 04/04/2013 242263
		0135007700705990002	3/29/2013	MCLEAN COUNTY TREASURER	1,358.00	Prepaid 04/04/2013 242263
		01350077007805990002	3/29/2013	MCLEAN COUNTY TREASURER	4,074.00	Prepaid 04/04/2013 242263
				<b>TOTAL 0599.0002</b>	<b>\$17,654.00</b>	
0607.0001	FOOD	01350077007306070001	4/22/2013	CULLIGAN WATER	61.80	Prepaid 04/25/2013 243458
				<b>TOTAL 0607.0001</b>	<b>\$61.80</b>	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	01350077007806120001	3/29/2013	TAXPAYERS' FEDERATION OF IL	45.00	Prepaid 04/04/2013 242317
				<b>TOTAL 0612.0001</b>	<b>\$45.00</b>	
0621.0001	NON-MAJOR EQUIPMENT	01350077007306210001	4/22/2013	W.M. PUTNAM COMPANY	91.52	Prepaid 04/25/2013 243656
				<b>TOTAL 0621.0001</b>	<b>\$91.52</b>	
0622.0001	MEDICAL&NURSING SUPPLIES	01350077002206220001	3/31/2013	CENTRAL ILLINOIS MEDICAL EQUIPMENT	451.25	Prepaid 04/04/2013 242186
		01350077007306220001	4/22/2013	DEKROYFT-METZ & CO.	364.05	Prepaid 04/25/2013 243466
		01350077007306220001	4/22/2013	DEKROYFT-METZ & CO.	12.57	Prepaid 04/25/2013 243466
		01350077007306220001	4/22/2013	DEKROYFT-METZ & CO.	393.44	Prepaid 04/25/2013 243466
		01350077007306220001	4/22/2013	DEKROYFT-METZ & CO.	261.82	Prepaid 04/25/2013 243466
		01350077007306220001	4/22/2013	MEDFORD DIRECT	90.32	Prepaid 04/25/2013 243557
		01350077007306220001	4/9/2013	MEDFORD DIRECT	117.81	Prepaid 04/11/2013 242467
		01350077002206220001	4/17/2013	OSF MEDICAL GROUP-PEORIA	11.90	Prepaid 04/19/2013 243040
		01350077007306220001	4/22/2013	PRAXAIR DISTRIBUTION INC.	20.35	Prepaid 04/25/2013 243604
		01350077002206220001	4/17/2013	RYAN PHARMACY	320.95	Prepaid 04/19/2013 243050
		01350077007306220001	4/22/2013	W.M. PUTNAM COMPANY	57.98	Prepaid 04/25/2013 243656
				<b>TOTAL 0622.0001</b>	<b>\$2,102.44</b>	
0622.0002	DENTAL SUPPLIES	01350077007306220002	4/22/2013	HENRY SCHEIN INC.	280.78	Prepaid 04/25/2013 243506
				<b>TOTAL 0622.0002</b>	<b>\$280.78</b>	
0622.0005	VACCINE/PRESCR/NON-PRESCR	01350077007306220005	3/31/2013	MERLE PHARMACIES, INC.	13,099.99	Prepaid 04/04/2013 242268
				<b>TOTAL 0622.0005</b>	<b>\$13,099.99</b>	
0628.0001	COPYING EXPENSES	01350077007306280001	4/22/2013	R K DIXON COMPANY, INC.	97.37	Prepaid 04/25/2013 243610
		01350077007306280001	4/22/2013	W.M. PUTNAM COMPANY	458.18	Prepaid 04/25/2013 243656
		01350077007306280001	4/22/2013	W.M. PUTNAM COMPANY	13.99	Prepaid 04/25/2013 243656
		01350077007306280001	4/22/2013	W.M. PUTNAM COMPANY	-19.99	Prepaid 04/25/2013 243656
				<b>TOTAL 0628.0001</b>	<b>\$549.55</b>	
0706.0001	CONTRACT SERVICES	0135007700707060001	4/9/2013	ARTHUR J GALLAGHER RMS, INC.	6,000.00	Prepaid 04/11/2013 242352
		0135007700707060001	4/10/2013	HEYL, ROYSTER, VOELKER & ALLEN	250.00	Prepaid 04/11/2013 242420
		01350077002207060001	4/17/2013	VOGEL, CATHERINE M.	2,393.97	Prepaid 04/19/2013 243059
				<b>TOTAL 0706.0001</b>	<b>\$8,643.97</b>	
0706.0003	CENTER FOR HUMAN SERVICES	01350077007307060003	4/9/2013	REAL CHANGE CLINICAL SERVICES	5,890.00	Prepaid 04/11/2013 242507
				<b>TOTAL 0706.0003</b>	<b>\$5,890.00</b>	
0709.0001	GARBAGE DISPOSAL SERVICE	01350077007307090001	4/22/2013	STERICYCLE, INC.	374.24	Prepaid 04/25/2013 243640
				<b>TOTAL 0709.0001</b>	<b>\$374.24</b>	
0715.0001	DUES AND MEMBERSHIPS	0135007700707150001	4/22/2013	CPCU SOCIETY	235.00	Prepaid 04/25/2013 243456
				<b>TOTAL 0715.0001</b>	<b>\$235.00</b>	
0715.0003	ACCREDITATIONS	01350077002207150003	4/23/2013	NATIONAL COMMISSION ON	1,096.00	Prepaid 04/25/2013 243571
		01350077007307150003	4/23/2013	NATIONAL COMMISSION ON	1,625.00	Prepaid 04/25/2013 243572
				<b>TOTAL 0715.0003</b>	<b>\$2,721.00</b>	

# MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND	0135	TORT JUDGEMENT	DEPT	0077	TORT JUDGMENT	GIL DATE	VENDOR NAME	EXPENDITURE	REMARKS
ACCOUNT	ACCOUNT TITLE	GIL ACCOUNT	GIL DATE	VENDOR NAME	EXPENDITURE	REMARKS	EXPENDITURE	REMARKS	
0718.0001	SCHOOLING & CONFERENCES	01350077007307180001	4/22/2013	OSF MEDICAL GROUP	30.00	Prepaid 04/25/2013 243569			
				<b>TOTAL 0718.0001</b>	<b>\$30.00</b>				
0719.0004	PROPERTY INSURANCE	01350077007707190004	4/10/2013	ARTHUR J GALLAGHER RMS, INC.	109,802.00	Prepaid 04/11/2013 242352			
				<b>TOTAL 0719.0004</b>	<b>\$109,802.00</b>				
0719.0009	WORKMENS COMPENSATION INS	01350077007707190009	4/9/2013	ARTHUR J GALLAGHER RMS, INC.	50,023.00	Prepaid 04/11/2013 242352			
				<b>TOTAL 0719.0009</b>	<b>\$50,023.00</b>				
0719.0010	UNEMPLOYMENT INSURANCE	01350077007707190010	3/31/2013	WINTERS CONSULTING SERVICE	330.00	Prepaid 04/04/2013 242332			
				<b>TOTAL 0719.0010</b>	<b>\$330.00</b>				
0719.1000	CLAIMS ADMINISTRATION	01350077007707191000	4/17/2013	BRENTWOOD SERVICES	3,218.75	Prepaid 04/19/2013 242982			
				<b>TOTAL 0719.1000</b>	<b>\$3,218.75</b>				
0719.1001	GENERAL LIABILITY CLAIMS	01350077007707191001	4/22/2013	MCLEAN COUNTY INMATE FUND	100.00	Prepaid 04/25/2013 243551			
				<b>TOTAL 0719.1001</b>	<b>\$100.00</b>				
0719.1003	AUTO DAMAGE CLAIMS	01350077007707191003	4/23/2013	COLLISION REVISION	908.20	Prepaid 04/25/2013 243447			
				<b>TOTAL 0719.1003</b>	<b>\$908.20</b>				
0751.0001	MEDICAL DIRECTOR FEE	01350077007307510001	4/22/2013	OSF MEDICAL GROUP	13,673.34	Prepaid 04/25/2013 243591			
				<b>TOTAL 0751.0001</b>	<b>\$13,673.34</b>				
0752.0001	DENTAL SERVICES	01350077007307520001	3/29/2013	LAKESIDE FAMILY DENTAL	2,346.00	Prepaid 04/04/2013 242250			
				<b>TOTAL 0752.0001</b>	<b>\$2,346.00</b>				
0757.0001	NON-EMPLOYEE MEDICAL EXP.	01350077007307570001	4/22/2013	BLOOMINGTON MEDICAL LABORATORY	190.50	Prepaid 04/25/2013 243422			
				01350077007307570001	11.40	Prepaid 04/25/2013 243422			
				01350077007307570001	337.30	Prepaid 04/25/2013 243422			
				01350077007307570001	36.00	Prepaid 04/25/2013 243423			
				01350077007307570001	296.00	Prepaid 04/25/2013 243423			
				01350077007307570001	289.00	Prepaid 04/25/2013 243423			
				01350077007307570001	603.25	Prepaid 04/25/2013 243427			
				01350077007307570001	23.08	Prepaid 04/25/2013 243505			
				01350077007307570001	628.00	Prepaid 04/25/2013 243505			
				01350077007307570001	664.00	Prepaid 04/25/2013 243505			
				01350077007307570001	8.05	Prepaid 04/25/2013 243505			
				01350077007307570001	445.00	Prepaid 04/25/2013 243505			
				01350077007307570001	445.00	Prepaid 04/25/2013 243505			
				01350077007307570001	1,367.00	Prepaid 04/25/2013 243518			
				<b>TOTAL 0757.0001</b>	<b>\$11,682.39</b>				
0757.0002	EMPLOYEES MEDICAL EXPENSE	01350077007707570002	4/17/2013	ADVOCATE MEDICAL GROUP CBO	296.00	Prepaid 04/19/2013 242975			
				01350077007707570002	148.00	Prepaid 04/19/2013 242975			

# MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND	0135	TORT JUDGEMENT	DEPT	0077	TORT JUDGMENT	Finance Committee
ACCOUNT	ACCOUNT TITLE	G/I ACCOUNT	G/I DATE	VENDOR NAME	EXPENDITURE	REMARKS
0757.0002	EMPLOYEES MEDICAL EXPENSE	01350077007707570002	4/9/2013	ADVOCATE MEDICAL GROUP CBO	48.50	Prepaid 04/11/2013 242334
				TOTAL 0757.0002	\$492.50	
0773.0001	NON-CONTRACTUAL SERVICES	01350077002207730001	4/10/2013	STERICYCLE, INC.	41.44	Prepaid 04/11/2013 242529
				TOTAL 0773.0001	\$41.44	
0793.0001	TRAVEL EXPENSE	01350077007307930001	3/29/2013	BUTLER, KATELYN	14.07	Prepaid 04/04/2013 242181
				TOTAL 0793.0001	\$14.07	
0795.0003	TELEPHONE SERVICE	01350077007707950003	4/15/2013	NEXTEL COMMUNICATIONS	60.05	Prepaid 04/18/2013 242827
		01350077007807950003	4/10/2013	VERIZON WIRELESS	57.87	Prepaid 04/11/2013 242552
				TOTAL 0795.0003	\$117.92	

**TOTAL FOR DEPARTMENT: TORT JUDGMENT \$244,528.90**  
**TOTAL FOR FUND: TORT JUDGEMENT \$244,528.90**

# MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND 0137 RECORDER DOCUMENT STORAGE DEPT 0006 COUNTY RECORDER

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
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<b>Department: 0006 - COUNTY RECORDER</b>						
0711.0001	MICROFILMING SERVICES	01370006000807110001	4/9/2013	US IMAGING, INC.	230.38	Prepaid 04/11/2013 242547
		01370006000807110001	4/9/2013	US IMAGING, INC.	1,083.68	Prepaid 04/11/2013 242547
		01370006000807110001	3/29/2013	US IMAGING, INC.	850.62	Prepaid 04/04/2013 242321
		01370006000807110001	3/29/2013	US IMAGING, INC.	233.54	Prepaid 04/04/2013 242321
		01370006000807110001	3/29/2013	US IMAGING, INC.	1,475.10	Prepaid 04/04/2013 242321
		01370006000807110001	3/29/2013	US IMAGING, INC.	227.98	Prepaid 04/04/2013 242321
		01370006000807110001	3/29/2013	US IMAGING, INC.	232.19	Prepaid 04/04/2013 242320
		01370006000807110001	3/29/2013	US IMAGING, INC.	649.15	Prepaid 04/04/2013 242320
		01370006000807110001	3/29/2013	US IMAGING, INC.	641.97	Prepaid 04/04/2013 242321
		01370006000807110001	3/29/2013	US IMAGING, INC.	230.63	Prepaid 04/04/2013 242321
		01370006000807110001	3/29/2013	US IMAGING, INC.	227.57	Prepaid 04/04/2013 242320
		01370006000807110001	3/29/2013	US IMAGING, INC.	635.54	Prepaid 04/04/2013 242320
				<b>TOTAL 0711.0001</b>	<b>\$6,718.35</b>	
0750.0004	SOFTWARE LICENSE AGREE	01370006000807500004	4/15/2013	COTT SYSTEMS, INC.	1,725.00	Prepaid 04/18/2013 242662
				<b>TOTAL 0750.0004</b>	<b>\$1,725.00</b>	

**TOTAL FOR DEPARTMENT: COUNTY RECORDER \$8,443.35**

**TOTAL FOR FUND: RECORDER DOCUMENT STORAGE \$8,443.35**

# MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND	CO CLERK DOC STORAGE	DEPT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0599.0002	01640005000705990002	0005	3/29/2013	MCLEAN COUNTY TREASURER	679.00	Prepaid 04/04/2013 242263
<b>TOTAL 0599.0002</b>					<b>\$679.00</b>	
0599.0003	01640005000705990003	0005	3/29/2013	MCLEAN CO. TREASURER - PAYROLL	27.72	Prepaid 04/04/2013 242258
	01640005000705990003	0005	4/15/2013	MCLEAN CO. TREASURER - PAYROLL	17.39	Prepaid 04/18/2013 242805
<b>TOTAL 0599.0003</b>					<b>\$45.11</b>	
<b>TOTAL FOR DEPARTMENT: COUNTY CLERK</b>					<b>\$724.11</b>	
<b>TOTAL FOR FUND: CO CLERK DOC STORAGE</b>					<b>\$724.11</b>	



# MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND 0512 EMPLOYEE BENEFIT PLAN DEPT 0099 NON-DEPARTMENTAL

ACCOUNT ACCOUNT TITLE G/L DATE VENDOR NAME EXPENDITURE REMARKS

ACCOUNT	ACCOUNT TITLE	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
<b>Department: 0099 - NON-DEPARTMENTAL</b>					
0990.0012	DENTAL PREMS.	4/16/2013	DELTA DENTAL OF ILLINOIS	19,975.07	Prepaid 04/18/2013 3335
		4/16/2013	DELTA DENTAL OF ILLINOIS	2,596.87	Prepaid 04/18/2013 3335
			<b>TOTAL 0990.0012</b>	<b>\$22,571.94</b>	
0990.0020	HEALTH INSURANCE PREMS.	4/16/2013	BLUE CROSS BLUE SHIELD OF IL	434,317.11	Prepaid 04/18/2013 3333
			<b>TOTAL 0990.0020</b>	<b>\$434,317.11</b>	
0990.0022	FOUR SEASONS PREMS.	4/16/2013	FOUR SEASONS ASSOCIATION, THE	4,346.00	Prepaid 04/18/2013 3336
			<b>TOTAL 0990.0022</b>	<b>\$4,346.00</b>	
0990.0023	PRUDENTIAL LIFE PREMS.	4/16/2013	HARTFORD, THE	7,295.35	Prepaid 04/18/2013 3337
			<b>TOTAL 0990.0023</b>	<b>\$7,295.35</b>	
0990.0030	NCPERS PREMS.	4/16/2013	NCPERS GROUP LIFE INS.	1,496.00	Prepaid 04/18/2013 3338
			<b>TOTAL 0990.0030</b>	<b>\$1,496.00</b>	
0990.0031	ADMINISTRATION CHARGES	4/16/2013	CHAMPAIGN COUNTY BIKES	35.00	Prepaid 04/18/2013 3334
		3/29/2013	FITNESS QUEST	1,250.00	Prepaid 04/04/2013 3330
		3/31/2013	FITNESS QUEST	480.00	Prepaid 04/04/2013 3331
		4/24/2013	NAVIGATE WELLNESS, LLC	660.00	Prepaid 04/25/2013 3339
		4/24/2013	SUCCESSORIES, LLC	11.99	Prepaid 04/25/2013 3340
		3/29/2013	WEIGHT WATCHERS	109.89	Prepaid 04/04/2013 3332
			<b>TOTAL 0990.0031</b>	<b>\$2,546.88</b>	

**TOTAL FOR DEPARTMENT: NON-DEPARTMENTAL \$472,573.28**

**TOTAL FOR FUND: EMPLOYEE BENEFIT PLAN \$472,573.28**

**TOTAL FOR COMMITTEE: FINANCE COMMITTEE \$1,389,984.99**