

FINANCIAL SYSTEM

DATE 3/12/10  
TIME 8:12:56  
Mclean County Health Brd.

MCLEAN COUNTY BOARD COMMITTEE REPORT  
AS OF 2/28/2010  
EXPENDITURE SUMMARY BY FUND

| FUND | FUND TITLE                | PENDING TOTAL | PREPAID TOTAL         | FUND TOTAL            |
|------|---------------------------|---------------|-----------------------|-----------------------|
| 0102 | DENTAL SEALANT GRANT      |               | \$27,375.16           | \$27,375.16           |
| 0103 | HEALTH DEPT. - WIC        |               | \$37,642.81           | \$37,642.81           |
| 0105 | PREVENTIVE HEALTH PROGRAM |               | \$16,898.51           | \$16,898.51           |
| 0106 | FAMILY CASE MANAGEMENT    |               | \$75,616.58           | \$75,616.58           |
| 0107 | AIDS/COMM.DISEASE CONTROL |               | \$36,940.70           | \$36,940.70           |
| 0112 | HEALTH DEPARTMENT         |               | \$287,277.82          | \$287,277.82          |
|      | COMMITTEE REPORT TOTALS   | =====         | \$481,751.58<br>===== | \$481,751.58<br>===== |

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COMMITTEE CHAIRMAN

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"10 MCLEAN COUNTY BOARD COMMITTEE REPORT

Honorable Members Of The Mclean County Health Brd.  
 THE FOLLOWING EXPENDITURES HAVE BEEN PRESENTED TO THE MCLEAN COUNTY AUDITORS OFFICE FOR PAYMENT

| FUND      | DEPT                      | ACCOUNT TITLE         | VENDOR NAME       | EXPENDITURE               | REMARKS        |
|-----------|---------------------------|-----------------------|-------------------|---------------------------|----------------|
| 0503.0001 | 0061                      | DENTAL SEALANT GRANT  | HEALTH DEPARTMENT | Mclean County Health Brd. |                |
| 0503.0001 | FULL-TIME EMPLOYEES SAL.  | MCLEAN CO. TREASURER  | 1,211.40          | PREPAID                   | 2/13/10        |
|           |                           | MCLEAN CO. TREASURER  | 1,211.40          | PREPAID                   | 2/27/10        |
|           |                           | TOTAL 0503.0001       | \$2,422.80        |                           |                |
| 0515.0001 | PART-TIME EMPLOYEES SAL.  | MCLEAN CO. TREASURER  | 1,223.86          | PREPAID                   | 2/13/10        |
|           |                           | MCLEAN CO. TREASURER  | 1,272.32          | PREPAID                   | 2/27/10        |
|           |                           | TOTAL 0515.0001       | \$2,496.18        |                           |                |
| 0599.0001 | COUNTYS IMRF CONTRIBUTION | MCLEAN CO. TREASURER  | 214.06            | PREPAID                   | 2/25/10 195453 |
|           |                           | MCLEAN CO. TREASURER  | 207.19            | PREPAID                   | 3/11/10 196251 |
|           |                           | TOTAL 0599.0001       | \$421.25          |                           |                |
| 0599.0002 | EMPLOYEE MEDICAL/LIFE INS | MCLEAN COUNTY TREASUR | 369.23            | PREPAID                   | 2/18/10 195127 |
|           |                           | MCLEAN COUNTY TREASUR | 369.23            | PREPAID                   | 2/25/10 195461 |
|           |                           | TOTAL 0599.0002       | \$738.46          |                           |                |
| 0599.0003 | SOCIAL SECURITY CONTRIB.  | MCLEAN CO. TREASURER  | 179.95            | PREPAID                   | 2/25/10 195453 |
|           |                           | MCLEAN CO. TREASURER  | 183.45            | PREPAID                   | 3/11/10 196251 |
|           |                           | TOTAL 0599.0003       | \$363.40          |                           |                |
| 0620.0001 | OPERATING/OFFICE SUPPLIES | WAL-MART STORE, INC.  | 34.53             | PREPAID                   | 2/25/10 195607 |
|           |                           | QUILL CORPORATION     | 5.66              | PREPAID                   | 3/04/10 195974 |
|           |                           | USI, INC.             | 21.27             | PREPAID                   | 3/04/10 196051 |
|           |                           | TOTAL 0620.0001       | \$61.46           |                           |                |
| 0622.0001 | MEDICAL&NURSING SUPPLIES  | PATTERSON DENTAL SUPP | 1,277.55          | PREPAID                   | 2/18/10 195162 |
|           |                           | TOTAL 0622.0001       | \$1,277.55        |                           |                |
| 0622.0002 | DENTAL SUPPLIES           | TOP QUALITY MFG., INC | 123.30            | PREPAID                   | 2/18/10 195205 |
|           |                           | STERICYCLE, INC.      | 296.55            | PREPAID                   | 2/18/10 195199 |
|           |                           | WAL-MART STORE, INC.  | 16.60             | PREPAID                   | 2/25/10 195607 |
|           |                           | PATTERSON DENTAL SUPP | 203.15            | PREPAID                   | 3/04/10 195956 |
|           |                           | PATTERSON DENTAL SUPP | 203.15            | PREPAID                   | 3/04/10 195956 |
|           |                           | TOTAL 0622.0002       | \$842.75          |                           |                |
| 0628.0001 | COPYING EXPENSES          | QUILL CORPORATION     | 12.00             | PREPAID                   | 2/18/10 195177 |
|           |                           | TOTAL 0628.0001       | \$12.00           |                           |                |
| 0629.0001 | LETTERHEAD/PRINTED FORMS  | COPY SHOP, THE        | 124.74            | PREPAID                   | 2/18/10 195024 |
|           |                           | PIP PRINTING          | 1.23              | PREPAID                   | 2/25/10 195515 |
|           |                           | PIP PRINTING          | 6.50              | PREPAID                   | 3/04/10 195962 |
|           |                           | TOTAL 0629.0001       | \$132.47          |                           |                |
| 0706.0004 | CONTRACT SERVICES/R.U.M.  | MCLEAN COUNTY TREASUR | 1,258.36          | PREPAID                   | 2/18/10 195126 |
|           |                           | TOTAL 0706.0004       | \$1,258.36        |                           |                |
| 0741.0001 | OFFICE EQUIP/FURN. MAINT. | PATTERSON DENTAL SUPP | 1,096.50          | PREPAID                   | 3/11/10 196299 |
|           |                           | TOTAL 0741.0001       | \$1,096.50        |                           |                |
| 0752.0001 | DENTAL SERVICES           | CARUSO, DIANE, DDS    | 11,060.00         | PREPAID                   | 3/04/10 195704 |
|           |                           | ORLAND PARK DENTAL    | 156.20            | PREPAID                   | 3/04/10 195945 |
|           |                           | MITCHELL, JEROME, D.D | 2,380.00          | PREPAID                   | 3/11/10 196269 |
|           |                           | TOTAL 0752.0001       | \$13,596.20       |                           |                |

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Honorable Members Of The Mclean County Health Brd.  
 THE FOLLOWING EXPENDITURES HAVE BEEN PRESENTED TO THE MCLEAN COUNTY AUDITORS OFFICE FOR PAYMENT

FUND 0102 DEPT 0061 DENTAL SEALANT GRANT HEALTH DEPARTMENT Mclean County Health Brd.

| ACCOUNT   | ACCOUNT TITLE            | VENDOR NAME                | EXPENDITURE | REMARKS                |
|-----------|--------------------------|----------------------------|-------------|------------------------|
| 0764.0001 | LAUNDRY AND CLEANING     | STARCREST CLEANERS         | 107.80      | PREPAID 2/18/10 195198 |
|           |                          | TOTAL 0764.0001            | \$107.80    |                        |
| 0773.0001 | NON-CONTRACTUAL SERVICES | WESTERN AVENUE             | 1,180.44    | PREPAID 3/04/10 196080 |
|           |                          | WESTERN AVENUE             | 1,135.89    | PREPAID 3/11/10 196374 |
|           |                          | TOTAL 0773.0001            | \$2,316.33  |                        |
| 0778.0001 | DATA PROCESSING USER FEE | MCLEAN COUNTY INFORMA      | 9.00        | PREPAID 3/11/10 196255 |
|           |                          | TOTAL 0778.0001            | \$9.00      |                        |
| 0790.0003 | OFFICE RENTAL            | MCLEAN COUNTY TREASUR      | 177.00      | PREPAID 2/18/10 195126 |
|           |                          | TOTAL 0790.0003            | \$177.00    |                        |
| 0790.0004 | EQUIPMENT RENTAL         | IKON FINANCIAL SERVIC      | 9.00        | PREPAID 2/25/10 195393 |
|           |                          | TOTAL 0790.0004            | \$9.00      |                        |
| 0793.0001 | TRAVEL EXPENSE           | MORRIS, JANICE             | 10.00       | PREPAID 3/11/10 196273 |
|           |                          | TOTAL 0793.0001            | \$10.00     |                        |
| 0795.0003 | TELEPHONE SERVICE        | SPRINT                     | 8.62        | PREPAID 2/11/10 194914 |
|           |                          | VERIZON WIRELESS           | 18.03       | PREPAID 3/11/10 196361 |
|           |                          | TOTAL 0795.0003            | \$26.65     |                        |
|           |                          | TOTAL FOR THIS DEPARTMENT  | \$27,375.16 |                        |
|           |                          | TOTAL PENDING EXPENDITURES |             |                        |
|           |                          | TOTAL PREPAID EXPENDITURES | \$27,375.16 |                        |
|           |                          | TOTAL FOR THIS FUND        | \$27,375.16 |                        |

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"10 MCLEAN COUNTY BOARD COMMITTEE REPORT

Honorable Members Of The Mclean County Health Brd.  
THE FOLLOWING EXPENDITURES HAVE BEEN PRESENTED TO THE MCLEAN COUNTY AUDITORS OFFICE FOR PAYMENT

| FUND      | DEPT                      | HEALTH DEPT. - WIC    | HEALTH DEPARTMENT | Mclean County Health Brd. |
|-----------|---------------------------|-----------------------|-------------------|---------------------------|
| ACCOUNT   | ACCOUNT TITLE             | VENDOR NAME           | EXPENDITURE       | REMARKS                   |
| 0503.0001 | FULL-TIME EMPLOYEES SAL.  | MCLEAN CO. TREASURER  | 10,056.26         | PREPAID 2/13/10           |
|           |                           | MCLEAN CO. TREASURER  | 10,646.48         | PREPAID 2/27/10           |
|           |                           | TOTAL 0503.0001       | \$20,702.74       |                           |
| 0515.0001 | PART-TIME EMPLOYEES SAL.  | MCLEAN CO. TREASURER  | 216.86            | PREPAID 2/13/10           |
|           |                           | MCLEAN CO. TREASURER  | 95.92             | PREPAID 2/27/10           |
|           |                           | TOTAL 0515.0001       | \$312.78          |                           |
| 0599.0001 | COUNTYS IMRF CONTRIBUTION | MCLEAN CO. TREASURER  | 844.53            | PREPAID 2/25/10 195453    |
|           |                           | MCLEAN CO. TREASURER  | 892.24            | PREPAID 3/11/10 196251    |
|           |                           | TOTAL 0599.0001       | \$1,736.77        |                           |
| 0599.0002 | EMPLOYEE MEDICAL/LIFE INS | MCLEAN COUNTY TREASUR | 2,403.08          | PREPAID 2/18/10 195127    |
|           |                           | MCLEAN COUNTY TREASUR | 2,255.38          | PREPAID 2/25/10 195461    |
|           |                           | TOTAL 0599.0002       | \$4,658.46        |                           |
| 0599.0003 | SOCIAL SECURITY CONTRIB.  | MCLEAN CO. TREASURER  | 726.55            | PREPAID 2/25/10 195453    |
|           |                           | MCLEAN CO. TREASURER  | 757.41            | PREPAID 3/11/10 196251    |
|           |                           | TOTAL 0599.0003       | \$1,483.96        |                           |
| 0620.0001 | OPERATING/OFFICE SUPPLIES | STAPLES, INC.         | 17.95             | PREPAID 2/25/10 195571    |
|           |                           | WAL-MART STORE, INC.  | 34.53             | PREPAID 2/25/10 195607    |
|           |                           | QUILL CORPORATION     | 28.31             | PREPAID 3/04/10 195974    |
|           |                           | USI, INC.             | 21.27             | PREPAID 3/04/10 196051    |
|           |                           | TOTAL 0620.0001       | \$102.06          |                           |
| 0621.0001 | NON-MAJOR EQUIPMENT       | STAPLES, INC.         | 111.31            | PREPAID 2/18/10 195197    |
|           |                           | STAPLES, INC.         | 160.41            | PREPAID 2/18/10 195197    |
|           |                           | TOTAL 0621.0001       | \$271.72          |                           |
| 0622.0001 | MEDICAL&NURSING SUPPLIES  | TOP QUALITY MFG., INC | 137.00            | PREPAID 2/18/10 195205    |
|           |                           | COMMERCE BANK, N.A.   | 111.97            | PREPAID 2/18/10 195022    |
|           |                           | CARDINAL HEALTH       | 847.19            | PREPAID 2/25/10 195281    |
|           |                           | HEMOCUE, INC.         | 2,016.00          | PREPAID 2/25/10 195377    |
|           |                           | MEDELA INC            | 546.62            | PREPAID 3/11/10 196260    |
|           |                           | TOTAL 0622.0001       | \$3,658.78        |                           |
| 0628.0001 | COPYING EXPENSES          | QUILL CORPORATION     | 60.27             | PREPAID 2/18/10 195177    |
|           |                           | TOTAL 0628.0001       | \$60.27           |                           |
| 0629.0001 | LETTERHEAD/PRINTED FORMS  | PIP PRINTING          | 12.38             | PREPAID 2/11/10 194885    |
|           |                           | PIP PRINTING          | 8.13              | PREPAID 2/11/10 194885    |
|           |                           | PIP PRINTING          | 112.63            | PREPAID 2/11/10 194885    |
|           |                           | PIP PRINTING          | 93.26             | PREPAID 2/18/10 195170    |
|           |                           | COPY SHOP, THE        | 33.57             | PREPAID 2/25/10 195305    |
|           |                           | PIP PRINTING          | 6.18              | PREPAID 2/25/10 195515    |
|           |                           | COPY SHOP, THE        | 52.00             | PREPAID 3/04/10 195722    |
|           |                           | COPY SHOP, THE        | 53.55             | PREPAID 3/04/10 195722    |
|           |                           | PIP PRINTING          | 78.13             | PREPAID 3/04/10 195962    |
|           |                           | PIP PRINTING          | 19.14             | PREPAID 3/04/10 195962    |
|           |                           | TOTAL 0629.0001       | \$468.97          |                           |
| 0706.0004 | CONTRACT SERVICES/R.U.M.  | MCLEAN COUNTY TREASUR | 539.82            | PREPAID 2/18/10 195126    |
|           |                           | TOTAL 0706.0004       | \$539.82          |                           |
| 0718.0001 | SCHOOLING & CONFERENCES   | COMMERCE BANK, N.A.   | 9.48              | PREPAID 2/18/10 195022    |

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Honorable Members Of The Mclean County Health Brd.  
 THE FOLLOWING EXPENDITURES HAVE BEEN PRESENTED TO THE MCLEAN COUNTY AUDITORS OFFICE FOR PAYMENT

FUND 0103 DEPT 0061 HEALTH DEPT. - WIC HEALTH DEPARTMENT Mclean County Health Brd.

| ACCOUNT                    | ACCOUNT TITLE            | VENDOR NAME           | EXPENDITURE | REMARKS                |
|----------------------------|--------------------------|-----------------------|-------------|------------------------|
|                            |                          | WRZOSEK, JESSICA      | 364.66      | PREPAID 3/11/10 196378 |
|                            |                          | TOTAL 0718.0001       | \$374.14    |                        |
| 0773.0001                  | NON-CONTRACTUAL SERVICES | ZIMMERMAN, SHELLI     | 80.00       | PREPAID 2/11/10 194960 |
|                            |                          | WESTERN AVENUE        | 1,748.42    | PREPAID 3/04/10 196080 |
|                            |                          | WESTERN AVENUE        | 1,196.44    | PREPAID 3/11/10 196374 |
|                            |                          | TOTAL 0773.0001       | \$3,024.86  |                        |
| 0778.0001                  | DATA PROCESSING USER FEE | MCLEAN COUNTY INFORMA | 20.00       | PREPAID 3/11/10 196255 |
|                            |                          | TOTAL 0778.0001       | \$20.00     |                        |
| 0790.0003                  | OFFICE RENTAL            | MCLEAN COUNTY TREASUR | 147.00      | PREPAID 2/18/10 195126 |
|                            |                          | TOTAL 0790.0003       | \$147.00    |                        |
| 0790.0004                  | EQUIPMENT RENTAL         | IKON FINANCIAL SERVIC | 22.00       | PREPAID 2/25/10 195393 |
|                            |                          | PURITAN SPRINGS WATER | 8.33        | PREPAID 2/25/10 195524 |
|                            |                          | TOTAL 0790.0004       | \$30.33     |                        |
| 0795.0003                  | TELEPHONE SERVICE        | SPRINT                | 41.75       | PREPAID 2/11/10 194914 |
|                            |                          | VERIZON WIRELESS      | 8.40        | PREPAID 3/11/10 196361 |
|                            |                          | TOTAL 0795.0003       | \$50.15     |                        |
| TOTAL FOR THIS DEPARTMENT  |                          |                       | \$37,642.81 | =====                  |
| TOTAL PENDING EXPENDITURES |                          |                       |             |                        |
| TOTAL PREPAID EXPENDITURES |                          |                       | \$37,642.81 | -----                  |
| TOTAL FOR THIS FUND        |                          |                       | \$37,642.81 | =====                  |

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Honorable Members Of The Mclean County Health Brd.

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

| FUND 0105 DEPT 0061 PREVENTIVE HEALTH PROGRAM HEALTH DEPARTMENT Mclean County Health Brd. |                           |                       |             |         |                |
|---|---------------------------|-----------------------|-------------|---------|----------------|
| ACCOUNT   | ACCOUNT TITLE             | VENDOR NAME           | EXPENDITURE |         | REMARKS        |
| 0503.0001   | FULL-TIME EMPLOYEES SAL.  | MCLEAN CO. TREASURER  | 301.20      | PREPAID | 2/13/10        |
|   |                           | MCLEAN CO. TREASURER  | 301.20      | PREPAID | 2/27/10        |
|   |                           | TOTAL 0503.0001       | \$602.40    |         |                |
| 0515.0001   | PART-TIME EMPLOYEES SAL.  | MCLEAN CO. TREASURER  | 715.05      | PREPAID | 2/13/10        |
|   |                           | MCLEAN CO. TREASURER  | 3,012.96    | PREPAID | 2/13/10        |
|   |                           | MCLEAN CO. TREASURER  | 510.27      | PREPAID | 2/27/10        |
|   |                           | MCLEAN CO. TREASURER  | 3,178.45    | PREPAID | 2/27/10        |
|   |                           | TOTAL 0515.0001       | \$7,416.73  |         |                |
| 0599.0001   | COUNTYS IMRF CONTRIBUTION | MCLEAN CO. TREASURER  | 23.64       | PREPAID | 2/25/10 195453 |
|   |                           | MCLEAN CO. TREASURER  | 271.86      | PREPAID | 2/25/10 195453 |
|   |                           | MCLEAN CO. TREASURER  | 23.40       | PREPAID | 3/11/10 196251 |
|   |                           | MCLEAN CO. TREASURER  | 286.69      | PREPAID | 3/11/10 196251 |
|   |                           | TOTAL 0599.0001       | \$605.59    |         |                |
| 0599.0002   | EMPLOYEE MEDICAL/LIFE INS | MCLEAN COUNTY TREASUR | 92.31       | PREPAID | 2/18/10 195127 |
|   |                           | MCLEAN COUNTY TREASUR | 92.31       | PREPAID | 2/25/10 195461 |
|   |                           | TOTAL 0599.0002       | \$184.62    |         |                |
| 0599.0003   | SOCIAL SECURITY CONTRIB.  | MCLEAN CO. TREASURER  | 74.58       | PREPAID | 2/25/10 195453 |
|   |                           | MCLEAN CO. TREASURER  | 228.54      | PREPAID | 2/25/10 195453 |
|   |                           | MCLEAN CO. TREASURER  | 58.71       | PREPAID | 3/11/10 196251 |
|   |                           | MCLEAN CO. TREASURER  | 241.01      | PREPAID | 3/11/10 196251 |
|   |                           | TOTAL 0599.0003       | \$602.84    |         |                |
| 0607.0001   | FOOD                      | WAL-MART STORE, INC.  | 141.67      | PREPAID | 2/25/10 195607 |
|   |                           | WAL-MART STORE, INC.  | 71.92       | PREPAID | 2/25/10 195607 |
|   |                           | TOTAL 0607.0001       | \$213.59    |         |                |
| 0612.0001   | BOOKS/VIDEOS/PUBLICATIONS | MAMMACARE             | 1,250.00    | PREPAID | 2/11/10 194832 |
|   |                           | TOTAL 0612.0001       | \$1,250.00  |         |                |
| 0620.0001   | OPERATING/OFFICE SUPPLIES | MCLEAN COUNTY HEALTH  | 4.31        | PREPAID | 2/11/10 194845 |
|   |                           | QUILL CORPORATION     | 1.91        | PREPAID | 3/04/10 195974 |
|   |                           | QUILL CORPORATION     | 3.99        | PREPAID | 3/04/10 195974 |
|   |                           | TOTAL 0620.0001       | \$10.21     |         |                |
| 0622.0001   | MEDICAL&NURSING SUPPLIES  | WAL-MART STORE, INC.  | 310.00      | PREPAID | 2/25/10 195607 |
|   |                           | WAL-MART STORE, INC.  | 215.00      | PREPAID | 2/25/10 195607 |
|   |                           | TOTAL 0622.0001       | \$525.00    |         |                |
| 0628.0001   | COPYING EXPENSES          | QUILL CORPORATION     | 4.06        | PREPAID | 2/18/10 195177 |
|   |                           | QUILL CORPORATION     | 8.50        | PREPAID | 2/18/10 195177 |
|   |                           | TOTAL 0628.0001       | \$12.56     |         |                |
| 0629.0001   | LETTERHEAD/PRINTED FORMS  | PIP PRINTING          | .42         | PREPAID | 2/25/10 195515 |
|   |                           | PIP PRINTING          | .87         | PREPAID | 2/25/10 195515 |
|   |                           | TOTAL 0629.0001       | \$1.29      |         |                |
| 0701.0001   | ADVERTISING/LEGAL NOTICES | COMCAST SPOTLIGHT     | 334.00      | PREPAID | 2/18/10 195021 |
|   |                           | LAMAR COMPANIES (THE) | 2,600.00    | PREPAID | 3/11/10 196233 |
|   |                           | TOTAL 0701.0001       | \$2,934.00  |         |                |
| 0706.0004   | CONTRACT SERVICES/R.U.M.  | MCLEAN COUNTY TREASUR | 446.22      | PREPAID | 2/18/10 195126 |

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"10 MCLEAN COUNTY BOARD COMMITTEE REPORT

Honorable Members Of The Mclean County Health Brd.

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

FUND 0105 DEPT 0061 PREVENTIVE HEALTH PROGRAM HEALTH DEPARTMENT Mclean County Health Brd.

| ACCOUNT                    | ACCOUNT TITLE            | VENDOR NAME           | EXPENDITURE | REMARKS                |
|----------------------------|--------------------------|-----------------------|-------------|------------------------|
|                            |                          | TOTAL 0706.0004       | \$446.22    |                        |
| 0718.0001                  | SCHOOLING & CONFERENCES  | LANIER, JACQUELINE    | 76.00       | PREPAID 3/04/10 195856 |
|                            |                          | TOTAL 0718.0001       | \$76.00     |                        |
| 0753.0001                  | OPTOMETRIST EXPENSE      | ILLINOIS CORRECTIONAL | 646.12      | PREPAID 2/18/10 195082 |
|                            |                          | ILLINOIS CORRECTIONAL | 736.70      | PREPAID 3/11/10 196210 |
|                            |                          | TOTAL 0753.0001       | \$1,382.82  |                        |
| 0773.0001                  | NON-CONTRACTUAL SERVICES | WESTERN AVENUE        | 3.24        | PREPAID 3/04/10 196080 |
|                            |                          | WESTERN AVENUE        | 44.55       | PREPAID 3/11/10 196374 |
|                            |                          | TOTAL 0773.0001       | \$47.79     |                        |
| 0778.0001                  | DATA PROCESSING USER FEE | MCLEAN COUNTY INFORMA | 6.00        | PREPAID 3/11/10 196255 |
|                            |                          | TOTAL 0778.0001       | \$6.00      |                        |
| 0790.0003                  | OFFICE RENTAL            | MCLEAN COUNTY TREASUR | 83.00       | PREPAID 2/18/10 195126 |
|                            |                          | TOTAL 0790.0003       | \$83.00     |                        |
| 0793.0001                  | TRAVEL EXPENSE           | TRIMBLE, JENNIFER     | 7.00        | PREPAID 2/18/10 195208 |
|                            |                          | BOSQUEZ, TRICIA       | 8.00        | PREPAID 2/18/10 194992 |
|                            |                          | LANIER, JACQUELINE    | 61.50       | PREPAID 2/18/10 195102 |
|                            |                          | PAYNE, TERESA         | 70.50       | PREPAID 3/11/10 196300 |
|                            |                          | RUTHERFORD, CAROLYN A | 304.50      | PREPAID 3/11/10 196320 |
|                            |                          | LANIER, JACQUELINE    | 43.00       | PREPAID 3/11/10 196235 |
|                            |                          | TOTAL 0793.0001       | \$494.50    |                        |
| 0795.0003                  | TELEPHONE SERVICE        | SPRINT                | .81         | PREPAID 2/11/10 194914 |
|                            |                          | SPRINT                | 2.54        | PREPAID 2/11/10 194914 |
|                            |                          | TOTAL 0795.0003       | \$3.35      |                        |
| TOTAL FOR THIS DEPARTMENT  |                          |                       | \$16,898.51 | =====                  |
| TOTAL PENDING EXPENDITURES |                          |                       |             |                        |
| TOTAL PREPAID EXPENDITURES |                          |                       | \$16,898.51 | -----                  |
| TOTAL FOR THIS FUND        |                          |                       | \$16,898.51 | =====                  |

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"10 MCLEAN COUNTY BOARD COMMITTEE REPORT

Honorable Members Of The Mclean County Health Brd.  
THE FOLLOWING EXPENDITURES HAVE BEEN PRESENTED TO THE MCLEAN COUNTY AUDITORS OFFICE FOR PAYMENT

| FUND 0106 DEPT 0061 FAMILY CASE MANAGEMENT |                           | HEALTH DEPARTMENT     |             | Mclean County Health Brd. |                |
|--|---------------------------|-----------------------|-------------|---------------------------|----------------|
| ACCOUNT                                    | ACCOUNT TITLE             | VENDOR NAME           | EXPENDITURE |                           | REMARKS        |
| 0503.0001                                  | FULL-TIME EMPLOYEES SAL.  | MCLEAN CO. TREASURER  | 23,089.74   | PREPAID                   | 2/13/10        |
|  |                           | MCLEAN CO. TREASURER  | 23,509.13   | PREPAID                   | 2/27/10        |
|  |                           | TOTAL 0503.0001       | \$46,598.87 |                           |                |
| 0515.0001                                  | PART-TIME EMPLOYEES SAL.  | MCLEAN CO. TREASURER  | 1,047.92    | PREPAID                   | 2/13/10        |
|  |                           | MCLEAN CO. TREASURER  | 1,030.06    | PREPAID                   | 2/27/10        |
|  |                           | TOTAL 0515.0001       | \$2,077.98  |                           |                |
| 0599.0001                                  | COUNTYS IMRF CONTRIBUTION | MCLEAN CO. TREASURER  | 2,100.84    | PREPAID                   | 2/25/10 195453 |
|  |                           | MCLEAN CO. TREASURER  | 2,134.29    | PREPAID                   | 3/11/10 196251 |
|  |                           | TOTAL 0599.0001       | \$4,235.13  |                           |                |
| 0599.0002                                  | EMPLOYEE MEDICAL/LIFE INS | MCLEAN COUNTY TREASUR | 5,024.62    | PREPAID                   | 2/18/10 195127 |
|  |                           | MCLEAN COUNTY TREASUR | 4,926.15    | PREPAID                   | 2/25/10 195461 |
|  |                           | TOTAL 0599.0002       | \$9,950.77  |                           |                |
| 0599.0003                                  | SOCIAL SECURITY CONTRIB.  | MCLEAN CO. TREASURER  | 1,766.09    | PREPAID                   | 2/25/10 195453 |
|  |                           | MCLEAN CO. TREASURER  | 1,794.21    | PREPAID                   | 3/11/10 196251 |
|  |                           | TOTAL 0599.0003       | \$3,560.30  |                           |                |
| 0607.0001                                  | FOOD                      | AVANTI'S              | 78.95       | PREPAID                   | 2/18/10 194980 |
|  |                           | WAL-MART STORE, INC.  | 178.13      | PREPAID                   | 2/25/10 195607 |
|  |                           | WAL-MART STORE, INC.  | 3.74        | PREPAID                   | 2/25/10 195607 |
|  |                           | WAL-MART STORE, INC.  | 26.64       | PREPAID                   | 2/25/10 195607 |
|  |                           | WAL-MART STORE, INC.  | 59.34       | PREPAID                   | 2/25/10 195607 |
|  |                           | TOTAL 0607.0001       | \$346.80    |                           |                |
| 0620.0001                                  | OPERATING/OFFICE SUPPLIES | STAPLES, INC.         | 96.43       | PREPAID                   | 2/18/10 195197 |
|  |                           | STAPLES, INC.         | 17.95       | PREPAID                   | 2/25/10 195571 |
|  |                           | WAL-MART STORE, INC.  | 19.18       | PREPAID                   | 2/25/10 195607 |
|  |                           | QUILL CORPORATION     | 58.93       | PREPAID                   | 3/04/10 195974 |
|  |                           | TOTAL 0620.0001       | \$192.49    |                           |                |
| 0622.0001                                  | MEDICAL&NURSING SUPPLIES  | COMMERCE BANK, N.A.   | 111.97      | PREPAID                   | 2/18/10 195022 |
|  |                           | TOTAL 0622.0001       | \$111.97    |                           |                |
| 0628.0001                                  | COPYING EXPENSES          | QUILL CORPORATION     | 125.43      | PREPAID                   | 2/18/10 195177 |
|  |                           | TOTAL 0628.0001       | \$125.43    |                           |                |
| 0629.0001                                  | LETTERHEAD/PRINTED FORMS  | PIP PRINTING          | 12.38       | PREPAID                   | 2/11/10 194885 |
|  |                           | PIP PRINTING          | 8.13        | PREPAID                   | 2/11/10 194885 |
|  |                           | COPY SHOP, THE        | 66.29       | PREPAID                   | 2/18/10 195024 |
|  |                           | PIP PRINTING          | 12.87       | PREPAID                   | 2/25/10 195515 |
|  |                           | TOTAL 0629.0001       | \$99.67     |                           |                |
| 0630.0001                                  | POSTAGE                   | MCLEAN COUNTY HEALTH  | 1.79        | PREPAID                   | 2/11/10 194845 |
|  |                           | TOTAL 0630.0001       | \$1.79      |                           |                |
| 0701.0001                                  | ADVERTISING/LEGAL NOTICES | COMCAST SPOTLIGHT     | 24.00       | PREPAID                   | 2/18/10 195021 |
|  |                           | COMCAST SPOTLIGHT     | 1,562.00    | PREPAID                   | 2/18/10 195021 |
|  |                           | COMCAST SPOTLIGHT     | 1,854.00    | PREPAID                   | 3/11/10 196155 |
|  |                           | TOTAL 0701.0001       | \$3,440.00  |                           |                |
| 0706.0001                                  | CONTRACT SERVICES         | MARTIN, CHRISTY       | 30.00       | PREPAID                   | 2/18/10 195112 |
|  |                           | WARE, TIM             | 30.00       | PREPAID                   | 2/18/10 195220 |



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"10 MCLEAN COUNTY BOARD COMMITTEE REPORT

Honorable Members Of The Mclean County Health Brd.  
THE FOLLOWING EXPENDITURES HAVE BEEN PRESENTED TO THE MCLEAN COUNTY AUDITORS OFFICE FOR PAYMENT

| FUND 0106 DEPT 0061 FAMILY CASE MANAGEMENT |                          | HEALTH DEPARTMENT     |             | Mclean County Health Brd. |                |
|--|--------------------------|-----------------------|-------------|---------------------------|----------------|
| ACCOUNT                                    | ACCOUNT TITLE            | VENDOR NAME           | EXPENDITURE |                           | REMARKS        |
|  |                          | BROMENN MEDICAL GROUP | 15.00       | PREPAID                   | 2/18/10 194999 |
|  |                          | BROMENN MEDICAL GROUP | 15.00       | PREPAID                   | 2/18/10 194999 |
|  |                          | BROMENN MEDICAL GROUP | 15.00       | PREPAID                   | 2/18/10 194999 |
|  |                          | BROMENN MEDICAL GROUP | 15.00       | PREPAID                   | 2/18/10 194999 |
|  |                          | BROMENN MEDICAL GROUP | 15.00       | PREPAID                   | 2/18/10 194999 |
|  |                          | MELCHOR, KARINA       | 30.00       | PREPAID                   | 2/25/10 195463 |
|  |                          | MELCHOR, KARINA       | 20.00       | PREPAID                   | 2/25/10 195463 |
|  |                          | LORCH, ASHLYN         | 30.00       | PREPAID                   | 2/25/10 195432 |
|  |                          | MELCHOR, MARIBEL      | 30.00       | PREPAID                   | 2/25/10 195464 |
|  |                          | EDGE, EMILEE          | 45.00       | PREPAID                   | 2/25/10 195333 |
|  |                          | RODRIGUEZ, MARIA      | 45.00       | PREPAID                   | 2/25/10 195539 |
|  |                          | RODRIGUEZ, MARIA      | 45.00       | PREPAID                   | 2/25/10 195539 |
|  |                          | ALMANZA, MARIA        | 30.00       | PREPAID                   | 2/25/10 195238 |
|  |                          | GATER, SARA           | 60.00       | PREPAID                   | 2/25/10 195354 |
|  |                          | RIOS, JUDITH          | 30.00       | PREPAID                   | 2/25/10 195537 |
|  |                          | RIOS, JUDITH          | 30.00       | PREPAID                   | 2/25/10 195537 |
|  |                          | HILL, KEYAIRA         | 30.00       | PREPAID                   | 2/25/10 195380 |
|  |                          | ALLEN, GREGORY        | 65.00       | PREPAID                   | 2/25/10 195236 |
|  |                          | JONES, CLAUDIA        | 30.00       | PREPAID                   | 2/25/10 195401 |
|  |                          | JONES, CLAUDIA        | 30.00       | PREPAID                   | 2/25/10 195401 |
|  |                          | CARLOS, VERONICA      | 30.00       | PREPAID                   | 3/04/10 195701 |
|  |                          | PACHO, MARIA          | 45.00       | PREPAID                   | 3/04/10 195950 |
|  |                          | DOSS, JASMINE         | 30.00       | PREPAID                   | 3/04/10 195749 |
|  |                          | DOSS, JASMINE         | 30.00       | PREPAID                   | 3/04/10 195749 |
|  |                          | LLOYD, IRAS           | 30.00       | PREPAID                   | 3/04/10 195871 |
|  |                          | LLOYD, IRAS           | 30.00       | PREPAID                   | 3/04/10 195871 |
|  |                          | ROBINSON, AUNTORIS    | 30.00       | PREPAID                   | 3/04/10 195994 |
|  |                          | ROBINSON, AUNTORIS    | 30.00       | PREPAID                   | 3/04/10 195994 |
|  |                          | FAJARDO, KAREN        | 45.00       | PREPAID                   | 3/11/10 196182 |
|  |                          | GARCIA, MARY          | 45.00       | PREPAID                   | 3/11/10 196186 |
|  |                          | MARROQUIN, MENEXY     | 30.00       | PREPAID                   | 3/11/10 196245 |
|  |                          | MARTIN, CASSIE        | 30.00       | PREPAID                   | 3/11/10 196246 |
|  |                          | TURNER, MICHAEL       | 45.00       | PREPAID                   | 3/11/10 196349 |
|  |                          | TOTAL 0706.0001       | \$1,135.00  |                           |                |
| 0706.0004                                  | CONTRACT SERVICES/R.U.M. | MCLEAN COUNTY TREASUR | 870.19      | PREPAID                   | 2/18/10 195126 |
|  |                          | TOTAL 0706.0004       | \$870.19    |                           |                |
| 0718.0001                                  | SCHOOLING & CONFERENCES  | JOHN A. LOGAN COLLEGE | 20.00       | PREPAID                   | 2/11/10 194805 |
|  |                          | JOHN A. LOGAN COLLEGE | 20.00       | PREPAID                   | 2/11/10 194805 |
|  |                          | COMMERCE BANK, N.A.   | 75.84       | PREPAID                   | 2/18/10 195022 |
|  |                          | MCCURDY, MARIE        | 76.00       | PREPAID                   | 2/18/10 195114 |
|  |                          | BROOKS, TAMARA J.     | 278.00      | PREPAID                   | 3/04/10 195693 |
|  |                          | TOTAL 0718.0001       | \$469.84    |                           |                |
| 0773.0001                                  | NON-CONTRACTUAL SERVICES | WESTERN AVENUE        | 790.39      | PREPAID                   | 3/04/10 196080 |
|  |                          | WESTERN AVENUE        | 515.90      | PREPAID                   | 3/11/10 196374 |
|  |                          | TOTAL 0773.0001       | \$1,306.29  |                           |                |
| 0778.0001                                  | DATA PROCESSING USER FEE | MCLEAN COUNTY INFORMA | 89.00       | PREPAID                   | 3/11/10 196255 |
|  |                          | TOTAL 0778.0001       | \$89.00     |                           |                |
| 0790.0003                                  | OFFICE RENTAL            | MCLEAN COUNTY TREASUR | 401.00      | PREPAID                   | 2/18/10 195126 |
|  |                          | TOTAL 0790.0003       | \$401.00    |                           |                |
| 0790.0004                                  | EQUIPMENT RENTAL         | IKON FINANCIAL SERVIC | 163.00      | PREPAID                   | 2/25/10 195393 |
|  |                          | PURITAN SPRINGS WATER | 8.33        | PREPAID                   | 2/25/10 195524 |
|  |                          | TOTAL 0790.0004       | \$171.33    |                           |                |
| 0793.0001                                  | TRAVEL EXPENSE           | MCCURDY, MARIE        | 15.50       | PREPAID                   | 2/11/10 194839 |

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"10 MCLEAN COUNTY BOARD COMMITTEE REPORT

Honorable Members Of The Mclean County Health Brd.  
 THE FOLLOWING EXPENDITURES HAVE BEEN PRESENTED TO THE MCLEAN COUNTY AUDITORS OFFICE FOR PAYMENT

| ACCOUNT                    | ACCOUNT TITLE     | VENDOR NAME            | EXPENDITURE       | REMARKS                   |
|----------------------------|-------------------|------------------------|-------------------|---------------------------|
| FUND 0106                  | DEPT 0061         | FAMILY CASE MANAGEMENT | HEALTH DEPARTMENT | Mclean County Health Brd. |
|                            |                   | GERMAN, HEIDI          | 152.00            | PREPAID 2/18/10 195061    |
|                            |                   | HANSEN, BRANDY         | 107.00            | PREPAID 3/11/10 196191    |
|                            |                   | MCCURDY, MARIE         | 13.50             | PREPAID 3/11/10 196249    |
|                            |                   | EMERSON, HANNAH        | 4.00              | PREPAID 3/11/10 196179    |
|                            |                   | EMERSON, HANNAH        | 7.00              | PREPAID 3/11/10 196179    |
|                            |                   | TOTAL 0793.0001        | \$299.00          |                           |
| 0795.0003                  | TELEPHONE SERVICE | SPRINT                 | 111.08            | PREPAID 2/11/10 194914    |
|                            |                   | VERIZON WIRELESS       | 22.65             | PREPAID 3/11/10 196361    |
|                            |                   | TOTAL 0795.0003        | \$133.73          |                           |
| TOTAL FOR THIS DEPARTMENT  |                   |                        | \$75,616.58       | =====                     |
| TOTAL PENDING EXPENDITURES |                   |                        |                   |                           |
| TOTAL PREPAID EXPENDITURES |                   |                        | \$75,616.58       | -----                     |
| TOTAL FOR THIS FUND        |                   |                        | \$75,616.58       | =====                     |

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"10 MCLEAN COUNTY BOARD COMMITTEE REPORT

Honorable Members Of The Mclean County Health Brd.

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

| FUND 0107 DEPT 0061 AIDS/COMM.DISEASE CONTROL HEALTH DEPARTMENT Mclean County Health Brd. |                           |                       |             |         |                |
|---|---------------------------|-----------------------|-------------|---------|----------------|
| ACCOUNT   | ACCOUNT TITLE             | VENDOR NAME           | EXPENDITURE |         | REMARKS        |
| 0503.0001   | FULL-TIME EMPLOYEES SAL.  | MCLEAN CO. TREASURER  | 6,137.22    | PREPAID | 2/13/10        |
|   |                           | MCLEAN CO. TREASURER  | 2,829.89    | PREPAID | 2/27/10        |
|   |                           | TOTAL 0503.0001       | \$8,967.11  |         |                |
| 0515.0001   | PART-TIME EMPLOYEES SAL.  | MCLEAN CO. TREASURER  | 5,062.43    | PREPAID | 2/13/10        |
|   |                           | MCLEAN CO. TREASURER  | 3,661.52    | PREPAID | 2/27/10        |
|   |                           | TOTAL 0515.0001       | \$8,723.95  |         |                |
| 0526.0001   | OVERTIME PAY              | MCLEAN CO. TREASURER  | 1,978.11    | PREPAID | 2/13/10        |
|   |                           | MCLEAN CO. TREASURER  | 112.39      | PREPAID | 2/27/10        |
|   |                           | TOTAL 0526.0001       | \$2,090.50  |         |                |
| 0599.0001   | COUNTYS IMRF CONTRIBUTION | MCLEAN CO. TREASURER  | 1,038.56    | PREPAID | 2/25/10 195453 |
|   |                           | MCLEAN CO. TREASURER  | 516.93      | PREPAID | 3/11/10 196251 |
|   |                           | TOTAL 0599.0001       | \$1,555.49  |         |                |
| 0599.0002   | EMPLOYEE MEDICAL/LIFE INS | MCLEAN COUNTY TREASUR | 624.62      | PREPAID | 2/18/10 195127 |
|   |                           | MCLEAN COUNTY TREASUR | 624.62      | PREPAID | 2/25/10 195461 |
|   |                           | TOTAL 0599.0002       | \$1,249.24  |         |                |
| 0599.0003   | SOCIAL SECURITY CONTRIB.  | MCLEAN CO. TREASURER  | 939.04      | PREPAID | 2/25/10 195453 |
|   |                           | MCLEAN CO. TREASURER  | 464.31      | PREPAID | 3/11/10 196251 |
|   |                           | TOTAL 0599.0003       | \$1,403.35  |         |                |
| 0607.0001   | FOOD                      | MCLEAN COUNTY HEALTH  | 11.98       | PREPAID | 2/11/10 194845 |
|   |                           | WAL-MART STORE, INC.  | 1.38        | PREPAID | 2/25/10 195607 |
|   |                           | TOTAL 0607.0001       | \$13.36     |         |                |
| 0608.0001   | GASOLINE/OIL/DIESEL FUEL  | HAWK, CURTIS          | 21.95       | PREPAID | 2/18/10 195071 |
|   |                           | TOTAL 0608.0001       | \$21.95     |         |                |
| 0612.0003   | EDUCATION MATERIALS/SUP.  | NEWTON MANUFACTURING  | 1,112.92    | PREPAID | 3/04/10 195931 |
|   |                           | TOTAL 0612.0003       | \$1,112.92  |         |                |
| 0620.0001   | OPERATING/OFFICE SUPPLIES | COMMERCE BANK, N.A.   | 33.47       | PREPAID | 2/18/10 195022 |
|   |                           | WAL-MART STORE, INC.  | 34.00       | PREPAID | 2/25/10 195607 |
|   |                           | QUILL CORPORATION     | 21.42       | PREPAID | 3/04/10 195974 |
|   |                           | BAUDVILLE             | 422.50      | PREPAID | 3/11/10 196124 |
|   |                           | BAUDVILLE             | 112.45      | PREPAID | 3/11/10 196124 |
|   |                           | TOTAL 0620.0001       | \$623.84    |         |                |
| 0621.0001   | NON-MAJOR EQUIPMENT       | GLOBAL INDUSTRIAL     | 4.96        | PREPAID | 2/25/10 195356 |
|   |                           | TOTAL 0621.0001       | \$4.96      |         |                |
| 0622.0001   | MEDICAL&NURSING SUPPLIES  | CARDINAL HEALTH       | 384.40      | PREPAID | 2/18/10 195005 |
|   |                           | CARDINAL HEALTH       | 220.92      | PREPAID | 2/18/10 195005 |
|   |                           | PHONETICS, INC.       | 283.19      | PREPAID | 3/11/10 196304 |
|   |                           | TOTAL 0622.0001       | \$888.51    |         |                |
| 0628.0001   | COPYING EXPENSES          | QUILL CORPORATION     | 45.60       | PREPAID | 2/18/10 195177 |
|   |                           | TOTAL 0628.0001       | \$45.60     |         |                |
| 0629.0001   | LETTERHEAD/PRINTED FORMS  | PIP PRINTING          | 812.12      | PREPAID | 2/11/10 194885 |
|   |                           | PIP PRINTING          | 4.68        | PREPAID | 2/25/10 195515 |

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"10 MCLEAN COUNTY BOARD COMMITTEE REPORT

Honorable Members Of The Mclean County Health Brd.  
 THE FOLLOWING EXPENDITURES HAVE BEEN PRESENTED TO THE MCLEAN COUNTY AUDITORS OFFICE FOR PAYMENT.

| FUND 0107 DEPT 0061 AIDS/COMM.DISEASE CONTROL HEALTH DEPARTMENT Mclean County Health Brd. |                           |                       |             |         |                |
|---|---------------------------|-----------------------|-------------|---------|----------------|
| ACCOUNT   | ACCOUNT TITLE             | VENDOR NAME           | EXPENDITURE | REMARKS |                |
|   |                           | TOTAL 0629.0001       | \$816.80    |         |                |
| 0630.0001   | POSTAGE                   | UNITED PARCEL SERVICE | 7.63        | PREPAID | 3/11/10 196352 |
|   |                           | TOTAL 0630.0001       | \$7.63      |         |                |
| 0701.0001   | ADVERTISING/LEGAL NOTICES | COMCAST SPOTLIGHT     | 60.00       | PREPAID | 2/18/10 195021 |
|   |                           | TOTAL 0701.0001       | \$60.00     |         |                |
| 0706.0001   | CONTRACT SERVICES         | GENTRY, CHRISTINE     | 66.50       | PREPAID | 2/11/10 194768 |
|   |                           | WEISS, PATRICIA J.    | 123.50      | PREPAID | 2/11/10 194953 |
|   |                           | MILLER, KOBY C.       | 61.75       | PREPAID | 2/11/10 194856 |
|   |                           | ELIAS, ROSEMARY M.    | 61.75       | PREPAID | 2/11/10 194758 |
|   |                           | SILVA, GINGER         | 57.00       | PREPAID | 2/11/10 194908 |
|   |                           | LYLE, MATTHEW         | 66.50       | PREPAID | 2/11/10 194829 |
|   |                           | HALL, AMY             | 57.00       | PREPAID | 2/11/10 194771 |
|   |                           | MARTIN, J. PAUL       | 66.50       | PREPAID | 2/11/10 194834 |
|   |                           | NORMAL, TOWN OF       | 921.50      | PREPAID | 2/18/10 195144 |
|   |                           | GENTRY, CHRISTINE     | 223.25      | PREPAID | 2/18/10 195060 |
|   |                           | FORD, MERI CLARE      | 95.00       | PREPAID | 2/18/10 195055 |
|   |                           | WEISS, PATRICIA J.    | 104.50      | PREPAID | 2/18/10 195225 |
|   |                           | MILLER, KOBY C.       | 104.50      | PREPAID | 2/18/10 195134 |
|   |                           | ELIAS, ROSEMARY M.    | 185.25      | PREPAID | 2/18/10 195045 |
|   |                           | SILVA, GINGER         | 85.50       | PREPAID | 2/18/10 195191 |
|   |                           | PETERSON, VICTORIA J. | 4.75        | PREPAID | 2/18/10 195168 |
|   |                           | DEITSCH, DAVID        | 171.00      | PREPAID | 2/18/10 195035 |
|   |                           | CLARK, SALLY          | 228.00      | PREPAID | 2/18/10 195018 |
|   |                           | CUNNINGHAM, RUTH      | 118.75      | PREPAID | 2/18/10 195031 |
|   |                           | MARTIN, J. PAUL       | 76.00       | PREPAID | 2/18/10 195113 |
|   |                           | TOTAL 0706.0001       | \$2,878.50  |         |                |
| 0706.0004   | CONTRACT SERVICES/R.U.M.  | MCLEAN COUNTY TREASUR | 836.67      | PREPAID | 2/18/10 195126 |
|   |                           | TOTAL 0706.0004       | \$836.67    |         |                |
| 0709.0001   | GARBAGE DISPOSAL SERVICE  | STERICYCLE, INC.      | 399.25      | PREPAID | 2/18/10 195199 |
|   |                           | TOTAL 0709.0001       | \$399.25    |         |                |
| 0718.0001   | SCHOOLING & CONFERENCES   | SIMMONS, SHAILA       | 15.91       | PREPAID | 2/18/10 195192 |
|   |                           | SIMMONS, SHAILA       | 402.90      | PREPAID | 2/25/10 195561 |
|   |                           | TOLLE, ERIN L.        | 527.39      | PREPAID | 2/25/10 195587 |
|   |                           | NACCHO                | 100.00      | PREPAID | 2/25/10 195481 |
|   |                           | HOWE, WALTER          | 867.00      | PREPAID | 2/25/10 195389 |
|   |                           | TOTAL 0718.0001       | \$1,913.20  |         |                |
| 0757.0002   | EMPLOYEES MEDICAL EXPENSE | OSF MEDICAL GROUP     | 23.50       | PREPAID | 3/11/10 196294 |
|   |                           | TOTAL 0757.0002       | \$23.50     |         |                |
| 0760.0002   | NON-TRAVEL BUSINESS MEALS | SIMMONS, SHAILA       | 6.00        | PREPAID | 3/11/10 196326 |
|   |                           | TOTAL 0760.0002       | \$6.00      |         |                |
| 0773.0001   | NON-CONTRACTUAL SERVICES  | MT. MORIAH CHRISTIAN  | 200.00      | PREPAID | 2/04/10 194161 |
|   |                           | WESTERN AVENUE        | 200.00      | PREPAID | 2/04/10 194242 |
|   |                           | OLYMPIA NORTH ELEMENT | 200.00      | PREPAID | 2/18/10 195149 |
|   |                           | AMERICAN RED CROSS    | 1,284.01    | PREPAID | 2/25/10 195241 |
|   |                           | TOTAL 0773.0001       | \$1,884.01  |         |                |
| 0778.0001   | DATA PROCESSING USER FEE  | MCLEAN COUNTY INFORMA | 26.00       | PREPAID | 3/11/10 196255 |
|   |                           | TOTAL 0778.0001       | \$26.00     |         |                |

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"10 MCLEAN COUNTY BOARD COMMITTEE REPORT

Honorable Members Of The Mclean County Health Brd.

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

FUND 0107 DEPT 0061 AIDS/COMM.DISEASE CONTROL HEALTH DEPARTMENT Mclean County Health Brd.

| ACCOUNT   | ACCOUNT TITLE            | VENDOR NAME                | EXPENDITURE | REMARKS                |
|-----------|--------------------------|----------------------------|-------------|------------------------|
| 0790.0004 | EQUIPMENT RENTAL         | BUDGET TRUCK RENTAL        | 110.40      | PREPAID 2/18/10 195003 |
|           |                          | BUDGET TRUCK RENTAL        | 112.08      | PREPAID 2/25/10 195275 |
|           |                          | TOTAL 0790.0004            | \$222.48    |                        |
| 0793.0001 | TRAVEL EXPENSE           | MCCURDY, MARIE             | 12.50       | PREPAID 2/11/10 194839 |
|           |                          | ALBEE, SUSAN STARK         | 13.00       | PREPAID 2/18/10 194966 |
|           |                          | TRIMBLE, JENNIFER          | 18.00       | PREPAID 2/18/10 195208 |
|           |                          | GERMAN, HEIDI              | 26.50       | PREPAID 2/18/10 195061 |
|           |                          | BROWN, BRANDON             | 10.00       | PREPAID 2/18/10 195001 |
|           |                          | TOLLE, ERIN L.             | 6.75        | PREPAID 2/18/10 195204 |
|           |                          | ANDERSON, CATHY COVER      | 8.50        | PREPAID 2/18/10 194973 |
|           |                          | ADEKOYA, DEBORAH           | 5.00        | PREPAID 2/18/10 194962 |
|           |                          | LANIER, JACQUELINE         | 2.00        | PREPAID 2/18/10 195102 |
|           |                          | MORRIS, PHAEDRA            | 12.00       | PREPAID 3/11/10 196274 |
|           |                          | SIMMONS, SHAILA            | 31.50       | PREPAID 3/11/10 196326 |
|           |                          | ANDERSON, CATHY COVER      | 19.00       | PREPAID 3/11/10 196106 |
|           |                          | HARLACHER, VALERIE M.      | 5.00        | PREPAID 3/11/10 196192 |
|           |                          | MCCURDY, MARIE             | 2.00        | PREPAID 3/11/10 196249 |
|           |                          | THOENNES, J. ANNETTE       | 16.50       | PREPAID 3/11/10 196343 |
|           |                          | TOTAL 0793.0001            | \$188.25    |                        |
| 0795.0003 | TELEPHONE SERVICE        | SPRINT                     | 14.76       | PREPAID 2/11/10 194914 |
|           |                          | NEXTEL COMMUNICATIONS      | 72.86       | PREPAID 2/25/10 195485 |
|           |                          | HOWE, WALTER               | 35.99       | PREPAID 3/11/10 196202 |
|           |                          | VERIZON WIRELESS           | 192.04      | PREPAID 3/11/10 196359 |
|           |                          | VERIZON WIRELESS           | 134.86      | PREPAID 3/11/10 196361 |
|           |                          | TOTAL 0795.0003            | \$450.51    |                        |
| 0833.0002 | PURCHASE/COMPUTER EQUIP. | DELL COMPUTER CORPORA      | 527.12      | PREPAID 3/04/10 195734 |
|           |                          | TOTAL 0833.0002            | \$527.12    |                        |
|           |                          | TOTAL FOR THIS DEPARTMENT  | \$36,940.70 | =====                  |
|           |                          | TOTAL PENDING EXPENDITURES |             |                        |
|           |                          | TOTAL PREPAID EXPENDITURES | \$36,940.70 |                        |
|           |                          | TOTAL FOR THIS FUND        | \$36,940.70 | =====                  |

DATE 3/12/10  
 TIME 8:12:56

FINANCIAL SYSTEM

"10 MCLEAN COUNTY BOARD COMMITTEE REPORT

Honorable Members Of The Mclean County Health Brd.

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

| FUND 0112 | DEPT 0061                 | HEALTH DEPARTMENT     | HEALTH DEPARTMENT | Mclean County Health Brd. |
|-----------|---------------------------|-----------------------|-------------------|---------------------------|
| ACCOUNT   | ACCOUNT TITLE             | VENDOR NAME           | EXPENDITURE       | REMARKS                   |
| 0503.0001 | FULL-TIME EMPLOYEES SAL.  | MCLEAN CO. TREASURER  | 1,274.87          | PREPAID 2/13/10           |
|           |                           | MCLEAN CO. TREASURER  | 20,115.57         | PREPAID 2/13/10           |
|           |                           | MCLEAN CO. TREASURER  | 30,796.22         | PREPAID 2/13/10           |
|           |                           | MCLEAN CO. TREASURER  | 10,294.48         | PREPAID 2/13/10           |
|           |                           | MCLEAN CO. TREASURER  | 5,723.31          | PREPAID 2/13/10           |
|           |                           | MCLEAN CO. TREASURER  | 1,800.21          | PREPAID 2/13/10           |
|           |                           | MCLEAN CO. TREASURER  | 4,084.98          | PREPAID 2/13/10           |
|           |                           | MCLEAN CO. TREASURER  | 1,274.88          | PREPAID 2/27/10           |
|           |                           | MCLEAN CO. TREASURER  | 19,762.67         | PREPAID 2/27/10           |
|           |                           | MCLEAN CO. TREASURER  | 33,628.68         | PREPAID 2/27/10           |
|           |                           | MCLEAN CO. TREASURER  | 10,539.48         | PREPAID 2/27/10           |
|           |                           | MCLEAN CO. TREASURER  | 5,723.31          | PREPAID 2/27/10           |
|           |                           | MCLEAN CO. TREASURER  | 1,787.45          | PREPAID 2/27/10           |
|           |                           | MCLEAN CO. TREASURER  | 4,169.32          | PREPAID 2/27/10           |
|           |                           | TOTAL 0503.0001       | \$150,975.43      |                           |
| 0515.0001 | PART-TIME EMPLOYEES SAL.  | MCLEAN CO. TREASURER  | 1,382.99          | PREPAID 2/13/10           |
|           |                           | MCLEAN CO. TREASURER  | 325.98            | PREPAID 2/13/10           |
|           |                           | MCLEAN CO. TREASURER  | 850.35            | PREPAID 2/13/10           |
|           |                           | MCLEAN CO. TREASURER  | 340.05            | PREPAID 2/13/10           |
|           |                           | MCLEAN CO. TREASURER  | 1,506.58          | PREPAID 2/27/10           |
|           |                           | MCLEAN CO. TREASURER  | 417.66            | PREPAID 2/27/10           |
|           |                           | MCLEAN CO. TREASURER  | 1,192.96          | PREPAID 2/27/10           |
|           |                           | MCLEAN CO. TREASURER  | 539.69            | PREPAID 2/27/10           |
|           |                           | TOTAL 0515.0001       | \$6,556.26        |                           |
| 0526.0001 | OVERTIME PAY              | MCLEAN CO. TREASURER  | 13.97             | PREPAID 2/13/10           |
|           |                           | MCLEAN CO. TREASURER  | 405.31            | PREPAID 2/13/10           |
|           |                           | MCLEAN CO. TREASURER  | 22.20             | PREPAID 2/13/10           |
|           |                           | MCLEAN CO. TREASURER  | 11.96             | PREPAID 2/13/10           |
|           |                           | MCLEAN CO. TREASURER  | 102.73            | PREPAID 2/27/10           |
|           |                           | MCLEAN CO. TREASURER  | 224.99            | PREPAID 2/27/10           |
|           |                           | MCLEAN CO. TREASURER  | 22.02             | PREPAID 2/27/10           |
|           |                           | TOTAL 0526.0001       | \$803.18          |                           |
| 0599.0001 | COUNTYS IMRF CONTRIBUTION | MCLEAN CO. TREASURER  | 159.02            | PREPAID 2/25/10 195453    |
|           |                           | MCLEAN CO. TREASURER  | 158.90            | PREPAID 3/11/10 196251    |
|           |                           | TOTAL 0599.0001       | \$317.92          |                           |
| 0599.0003 | SOCIAL SECURITY CONTRIB.  | MCLEAN CO. TREASURER  | 198.74            | PREPAID 2/25/10 195453    |
|           |                           | MCLEAN CO. TREASURER  | 224.84            | PREPAID 3/11/10 196251    |
|           |                           | TOTAL 0599.0003       | \$423.58          |                           |
| 0608.0001 | GASOLINE/OIL/DIESEL FUEL  | BLOOMINGTON, CITY OF  | 254.21            | PREPAID 3/11/10 196133    |
|           |                           | TOTAL 0608.0001       | \$254.21          |                           |
| 0612.0001 | BOOKS/VIDEOS/PUBLICATIONS | PDR DISTRIBUTIONS, LL | 53.95             | PREPAID 2/18/10 195163    |
|           |                           | HARVARD BUSINESS REVI | 119.00            | PREPAID 2/18/10 195069    |
|           |                           | PATH, INC.            | 20.00             | PREPAID 3/04/10 195955    |
|           |                           | PATH, INC.            | 20.00             | PREPAID 3/04/10 195955    |
|           |                           | PATH, INC.            | 20.00             | PREPAID 3/04/10 195955    |
|           |                           | PATH, INC.            | 20.00             | PREPAID 3/04/10 195955    |
|           |                           | TOTAL 0612.0001       | \$252.95          |                           |
| 0620.0001 | OPERATING/OFFICE SUPPLIES | MCLEAN COUNTY HEALTH  | 10.00             | PREPAID 2/11/10 194845    |
|           |                           | QUILL CORPORATION     | 21.11             | PREPAID 2/18/10 195177    |
|           |                           | QUILL CORPORATION     | 47.60             | PREPAID 2/18/10 195177    |
|           |                           | STAPLES, INC.         | 19.69             | PREPAID 2/18/10 195197    |
|           |                           | MILLER JANITOR SUPPLY | 75.08             | PREPAID 2/18/10 195132    |
|           |                           | LENTKOPRODUCTS        | 210.00            | PREPAID 2/18/10 195106    |

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FINANCIAL SYSTEM

"10 MCLEAN COUNTY BOARD COMMITTEE REPORT

Honorable Members Of The Mclean County Health Brd.  
 THE FOLLOWING EXPENDITURES HAVE BEEN PRESENTED TO THE MCLEAN COUNTY AUDITORS OFFICE FOR PAYMENT

| FUND 0112 DEPT 0061 HEALTH DEPARTMENT |                           | HEALTH DEPARTMENT     |             | Mclean County Health Brd. |                |
|---------------------------------------|---------------------------|-----------------------|-------------|---------------------------|----------------|
| ACCOUNT                               | ACCOUNT TITLE             | VENDOR NAME           | EXPENDITURE |                           | REMARKS        |
|                                       |                           | STAPLES, INC.         | 417.88      | PREPAID                   | 2/18/10 195197 |
|                                       |                           | WAL-MART STORE, INC.  | 82.26       | PREPAID                   | 2/25/10 195607 |
|                                       |                           | C SPECIALITIES, INC.  | 421.67      | PREPAID                   | 2/25/10 195278 |
|                                       |                           | QUILL CORPORATION     | 46.73       | PREPAID                   | 3/04/10 195974 |
|                                       |                           | QUILL CORPORATION     | 39.58       | PREPAID                   | 3/04/10 195974 |
|                                       |                           | QUILL CORPORATION     | 37.58       | PREPAID                   | 3/04/10 195974 |
|                                       |                           | USI, INC.             | 42.54       | PREPAID                   | 3/04/10 196051 |
|                                       |                           | QUILL CORPORATION     | 20.71       | PREPAID                   | 3/04/10 195974 |
|                                       |                           | QUILL CORPORATION     | 13.68       | PREPAID                   | 3/04/10 195974 |
|                                       |                           | TRACTOR SUPPLY COMPAN | 52.74       | PREPAID                   | 3/04/10 196044 |
|                                       |                           | TRACTOR SUPPLY COMPAN | 511.87      | PREPAID                   | 3/04/10 196044 |
|                                       |                           | QUILL CORPORATION     | 10.60       | PREPAID                   | 3/04/10 195974 |
|                                       |                           | QUILL CORPORATION     | 12.20       | PREPAID                   | 3/04/10 195974 |
|                                       |                           | STAPLES, INC.         | 29.45       | PREPAID                   | 3/11/10 196333 |
|                                       |                           | STAPLES, INC.         | 69.35       | PREPAID                   | 3/11/10 196333 |
|                                       |                           | STAPLES, INC.         | 5.60        | PREPAID                   | 3/11/10 196333 |
|                                       |                           | STAPLES, INC.         | 55.58       | PREPAID                   | 3/11/10 196333 |
|                                       |                           | OFFICE DEPOT, INC.    | 10.58       | PREPAID                   | 3/11/10 196291 |
|                                       |                           | OFFICE DEPOT, INC.    | 21.16       | PREPAID                   | 3/11/10 196291 |
|                                       |                           | OFFICE DEPOT, INC.    | 21.16       | PREPAID                   | 3/11/10 196291 |
|                                       |                           | TOTAL 0620.0001       | \$2,306.40  |                           |                |
| 0621.0001                             | NON-MAJOR EQUIPMENT       | STAPLES, INC.         | 96.53       | PREPAID                   | 2/18/10 195197 |
|                                       |                           | STAPLES, INC.         | 41.99       | PREPAID                   | 2/18/10 195197 |
|                                       |                           | BROTHER INTERNATIONAL | 25.74       | PREPAID                   | 2/18/10 195000 |
|                                       |                           | MARKETLAB, INC.       | 229.00      | PREPAID                   | 3/04/10 195883 |
|                                       |                           | STAPLES, INC.         | 41.99       | PREPAID                   | 3/11/10 196333 |
|                                       |                           | OFFICE DEPOT, INC.    | 119.95      | PREPAID                   | 3/11/10 196291 |
|                                       |                           | TOTAL 0621.0001       | \$471.22    |                           |                |
| 0622.0001                             | MEDICAL&NURSING SUPPLIES  | MARKETLAB, INC.       | 168.08      | PREPAID                   | 3/04/10 195883 |
|                                       |                           | TOP QUALITY MFG., INC | 205.50      | PREPAID                   | 3/04/10 196043 |
|                                       |                           | MIDWEST VETERINARY SU | 25.94       | PREPAID                   | 3/04/10 195907 |
|                                       |                           | ILLINOIS DEPT.OF PUBL | 99.00       | PREPAID                   | 3/11/10 196211 |
|                                       |                           | CARDINAL HEALTH       | 836.77      | PREPAID                   | 3/11/10 196141 |
|                                       |                           | CARDINAL HEALTH       | 466.92      | PREPAID                   | 3/11/10 196141 |
|                                       |                           | TOTAL 0622.0001       | \$1,802.21  |                           |                |
| 0622.0005                             | VACCINE/PRESCR/NON-PRESCR | MIDWEST VETERINARY SU | 110.79      | PREPAID                   | 3/04/10 195907 |
|                                       |                           | TOTAL 0622.0005       | \$110.79    |                           |                |
| 0624.0001                             | CLEANING SUPPLIES         | STAPLES, INC.         | 19.58       | PREPAID                   | 2/18/10 195197 |
|                                       |                           | TOTAL 0624.0001       | \$19.58     |                           |                |
| 0628.0001                             | COPYING EXPENSES          | QUILL CORPORATION     | 99.48       | PREPAID                   | 2/18/10 195177 |
|                                       |                           | QUILL CORPORATION     | 116.67      | PREPAID                   | 2/18/10 195177 |
|                                       |                           | STAPLES, INC.         | 14.94       | PREPAID                   | 2/18/10 195197 |
|                                       |                           | QUILL CORPORATION     | 44.10       | PREPAID                   | 2/18/10 195177 |
|                                       |                           | QUILL CORPORATION     | 29.12       | PREPAID                   | 2/18/10 195177 |
|                                       |                           | QUILL CORPORATION     | 22.57       | PREPAID                   | 2/18/10 195177 |
|                                       |                           | QUILL CORPORATION     | 272.53      | PREPAID                   | 2/18/10 195177 |
|                                       |                           | IKON OFFICE SOLUTIONS | 293.48      | PREPAID                   | 3/04/10 195821 |
|                                       |                           | TOTAL 0628.0001       | \$892.89    |                           |                |
| 0629.0001                             | LETTERHEAD/PRINTED FORMS  | PIP PRINTING          | 8.12        | PREPAID                   | 2/11/10 194885 |
|                                       |                           | COPY SHOP, THE        | 22.82       | PREPAID                   | 2/18/10 195024 |
|                                       |                           | PIP PRINTING          | 411.94      | PREPAID                   | 2/18/10 195170 |
|                                       |                           | PIP PRINTING          | 35.25       | PREPAID                   | 2/18/10 195170 |
|                                       |                           | PIP PRINTING          | 36.25       | PREPAID                   | 2/18/10 195170 |
|                                       |                           | COPY SHOP, THE        | 20.12       | PREPAID                   | 2/18/10 195024 |
|                                       |                           | HEYWORTH PRINTING     | 335.00      | PREPAID                   | 2/18/10 195076 |

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FINANCIAL SYSTEM

"10 MCLEAN COUNTY BOARD COMMITTEE REPORT

Honorable Members Of The Mclean County Health Brd.  
 THE FOLLOWING EXPENDITURES HAVE BEEN PRESENTED TO THE MCLEAN COUNTY AUDITORS OFFICE FOR PAYMENT

| FUND 0112 | DEPT 0061                | HEALTH DEPARTMENT     | HEALTH DEPARTMENT | Mclean County Health Brd. |         |        |
|-----------|--------------------------|-----------------------|-------------------|---------------------------|---------|--------|
| ACCOUNT   | ACCOUNT TITLE            | VENDOR NAME           | EXPENDITURE       |                           | REMARKS |        |
|           |                          | PIP PRINTING          | 384.61            | PREPAID                   | 2/18/10 | 195170 |
|           |                          | PIP PRINTING          | 10.20             | PREPAID                   | 2/25/10 | 195515 |
|           |                          | PIP PRINTING          | 17.08             | PREPAID                   | 2/25/10 | 195515 |
|           |                          | PIP PRINTING          | 4.76              | PREPAID                   | 2/25/10 | 195515 |
|           |                          | PIP PRINTING          | 3.87              | PREPAID                   | 2/25/10 | 195515 |
|           |                          | PIP PRINTING          | 2.13              | PREPAID                   | 2/25/10 | 195515 |
|           |                          | PIP PRINTING          | 2.87              | PREPAID                   | 2/25/10 | 195515 |
|           |                          | ALPHAGRAPHS           | 167.77            | PREPAID                   | 3/04/10 | 195640 |
|           |                          | TOTAL 0629.0001       | \$1,462.79        |                           |         |        |
| 0630.0001 | POSTAGE                  | CLARK, WILLIAM D.     | 6.15              | PREPAID                   | 2/11/10 | 194729 |
|           |                          | UNITED PARCEL SERVICE | 1.80              | PREPAID                   | 2/25/10 | 195594 |
|           |                          | UNITED PARCEL SERVICE | 15.00             | PREPAID                   | 2/25/10 | 195594 |
|           |                          | UNITED PARCEL SERVICE | 31.80             | PREPAID                   | 2/25/10 | 195594 |
|           |                          | UNITED PARCEL SERVICE | 11.40             | PREPAID                   | 2/25/10 | 195594 |
|           |                          | UNITED PARCEL SERVICE | 7.36              | PREPAID                   | 2/25/10 | 195594 |
|           |                          | U.S. POSTMASTER       | 55.01             | PREPAID                   | 2/25/10 | 195591 |
|           |                          | UNITED PARCEL SERVICE | .60               | PREPAID                   | 3/04/10 | 196049 |
|           |                          | UNITED PARCEL SERVICE | 5.00              | PREPAID                   | 3/04/10 | 196049 |
|           |                          | ALPHAGRAPHS           | 78.10             | PREPAID                   | 3/04/10 | 195640 |
|           |                          | UNITED PARCEL SERVICE | 10.60             | PREPAID                   | 3/04/10 | 196049 |
|           |                          | UNITED PARCEL SERVICE | 3.80              | PREPAID                   | 3/04/10 | 196049 |
|           |                          | UNITED PARCEL SERVICE | 9.85              | PREPAID                   | 3/04/10 | 196049 |
|           |                          | UNITED PARCEL SERVICE | .60               | PREPAID                   | 3/11/10 | 196352 |
|           |                          | UNITED PARCEL SERVICE | 5.00              | PREPAID                   | 3/11/10 | 196352 |
|           |                          | UNITED PARCEL SERVICE | 10.60             | PREPAID                   | 3/11/10 | 196352 |
|           |                          | UNITED PARCEL SERVICE | 3.80              | PREPAID                   | 3/11/10 | 196352 |
|           |                          | TOTAL 0630.0001       | \$256.47          |                           |         |        |
| 0706.0001 | CONTRACT SERVICES        | PEARL, GARY G         | 1,674.40          | PREPAID                   | 2/18/10 | 195165 |
|           |                          | PEARL, GARY G         | 717.60            | PREPAID                   | 2/18/10 | 195165 |
|           |                          | PEARL, GARY G         | 1,183.00          | PREPAID                   | 3/11/10 | 196301 |
|           |                          | PEARL, GARY G         | 507.00            | PREPAID                   | 3/11/10 | 196301 |
|           |                          | TOTAL 0706.0001       | \$4,082.00        |                           |         |        |
| 0706.0002 | MENTAL HEALTH SERVICES   | CHESTNUT HEALTH SYSTE | 12,858.84         | PREPAID                   | 2/25/10 | 195293 |
|           |                          | MCLEAN COUNTY CENTER  | 13,504.08         | PREPAID                   | 2/25/10 | 195455 |
|           |                          | MCLEAN COUNTY CENTER  | 15,512.75         | PREPAID                   | 2/25/10 | 195455 |
|           |                          | MCLEAN COUNTY CENTER  | 22,750.00         | PREPAID                   | 2/25/10 | 195455 |
|           |                          | PATH, INC.            | 3,014.17          | PREPAID                   | 2/25/10 | 195508 |
|           |                          | PROJECT OZ, INC.      | 4,510.17          | PREPAID                   | 2/25/10 | 195523 |
|           |                          | TOTAL 0706.0002       | \$72,150.01       |                           |         |        |
| 0706.0004 | CONTRACT SERVICES/R.U.M. | MCLEAN COUNTY TREASUR | 4,033.04          | PREPAID                   | 2/18/10 | 195126 |
|           |                          | MCLEAN COUNTY TREASUR | 5,905.50          | PREPAID                   | 2/18/10 | 195126 |
|           |                          | MCLEAN COUNTY TREASUR | 2,758.95          | PREPAID                   | 2/18/10 | 195126 |
|           |                          | MCLEAN COUNTY TREASUR | 845.56            | PREPAID                   | 2/18/10 | 195126 |
|           |                          | MCLEAN COUNTY TREASUR | 1,233.20          | PREPAID                   | 2/18/10 | 195126 |
|           |                          | TOTAL 0706.0004       | \$14,776.25       |                           |         |        |
| 0706.0005 | DRUG COURT/CHESTNUT HLTH | CHESTNUT HEALTH SYSTE | 14,581.67         | PREPAID                   | 2/25/10 | 195293 |
|           |                          | TOTAL 0706.0005       | \$14,581.67       |                           |         |        |
| 0708.0001 | PEST CONTROL SERVICES    | PRIDE PEST CONTROL    | 50.00             | PREPAID                   | 3/04/10 | 195967 |
|           |                          | TOTAL 0708.0001       | \$50.00           |                           |         |        |
| 0709.0001 | GARBAGE DISPOSAL SERVICE | STERICYCLE, INC.      | 173.25            | PREPAID                   | 2/18/10 | 195199 |
|           |                          | CASALI & SON'S DISPOS | 85.00             | PREPAID                   | 2/25/10 | 195285 |
|           |                          | TOTAL 0709.0001       | \$258.25          |                           |         |        |



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"10 MCLEAN COUNTY BOARD COMMITTEE REPORT

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Honorable Members Of The Mclean County Health Brd.  
THE FOLLOWING EXPENDITURES HAVE BEEN PRESENTED TO THE MCLEAN COUNTY AUDITORS OFFICE FOR PAYMENT

| FUND 0112 DEPT 0061 HEALTH DEPARTMENT |                           | HEALTH DEPARTMENT     |             | Mclean County Health Brd. |                |
|---------------------------------------|---------------------------|-----------------------|-------------|---------------------------|----------------|
| ACCOUNT                               | ACCOUNT TITLE             | VENDOR NAME           | EXPENDITURE |                           | REMARKS        |
| 0715.0001                             | DUES AND MEMBERSHIPS      | NATIONAL ASSOCIATION  | 108.00      | PREPAID                   | 3/11/10 196278 |
|                                       |                           | TOTAL 0715.0001       | \$108.00    |                           |                |
| 0718.0001                             | SCHOOLING & CONFERENCES   | HOWE, WALTER          | 51.00       | PREPAID                   | 2/11/10 194786 |
|                                       |                           | COMMERCE BANK, N.A.   | 75.84       | PREPAID                   | 2/18/10 195022 |
|                                       |                           | COMMERCE BANK, N.A.   | 139.00      | PREPAID                   | 2/18/10 195022 |
|                                       |                           | COMMERCE BANK, N.A.   | 9.48        | PREPAID                   | 2/18/10 195022 |
|                                       |                           | COMMERCE BANK, N.A.   | 28.36       | PREPAID                   | 2/18/10 195022 |
|                                       |                           | ANDERSON, THOMAS J.   | 47.50       | PREPAID                   | 2/25/10 195244 |
|                                       |                           | BREEDLOVE, STEPHANIE  | 369.04      | PREPAID                   | 2/25/10 195269 |
|                                       |                           | ANDERSON, THOMAS J.   | 60.00       | PREPAID                   | 3/04/10 195646 |
|                                       |                           | PATH, INC.            | 35.00       | PREPAID                   | 3/04/10 195955 |
|                                       |                           | PATH, INC.            | 35.00       | PREPAID                   | 3/04/10 195955 |
|                                       |                           | PATH, INC.            | 35.00       | PREPAID                   | 3/04/10 195955 |
|                                       |                           | PATH, INC.            | 35.00       | PREPAID                   | 3/04/10 195955 |
|                                       |                           | MORRIS, JANICE        | 9.59        | PREPAID                   | 3/04/10 195919 |
|                                       |                           | TOTAL 0718.0001       | \$929.81    |                           |                |
| 0742.0001                             | VEHICLE MAINT. REPAIR     | DENNISON CORPORATION  | 24.33       | PREPAID                   | 2/25/10 195320 |
|                                       |                           | TOTAL 0742.0001       | \$24.33     |                           |                |
| 0751.0001                             | MEDICAL DIRECTOR FEE      | OSF MEDICAL GROUP     | 1,830.00    | PREPAID                   | 3/04/10 195946 |
|                                       |                           | TOTAL 0751.0001       | \$1,830.00  |                           |                |
| 0757.0002                             | EMPLOYEES MEDICAL EXPENSE | BROMENN MEDICAL GROUP | 25.00       | PREPAID                   | 3/04/10 195691 |
|                                       |                           | BROMENN MEDICAL GROUP | 25.00       | PREPAID                   | 3/04/10 195691 |
|                                       |                           | BROMENN MEDICAL GROUP | 25.00       | PREPAID                   | 3/11/10 196138 |
|                                       |                           | TOTAL 0757.0002       | \$75.00     |                           |                |
| 0773.0001                             | NON-CONTRACTUAL SERVICES  | WESTERN AVENUE        | 268.11      | PREPAID                   | 3/04/10 196080 |
|                                       |                           | ZIMMERMAN, SHELLI     | 80.00       | PREPAID                   | 3/11/10 196380 |
|                                       |                           | WESTERN AVENUE        | 500.85      | PREPAID                   | 3/11/10 196374 |
|                                       |                           | TOTAL 0773.0001       | \$848.96    |                           |                |
| 0778.0001                             | DATA PROCESSING USER FEE  | MCLEAN COUNTY INFORMA | 130.00      | PREPAID                   | 3/11/10 196255 |
|                                       |                           | MCLEAN COUNTY INFORMA | 120.00      | PREPAID                   | 3/11/10 196255 |
|                                       |                           | MCLEAN COUNTY INFORMA | 40.00       | PREPAID                   | 3/11/10 196255 |
|                                       |                           | MCLEAN COUNTY INFORMA | 480.00      | PREPAID                   | 3/11/10 196255 |
|                                       |                           | TOTAL 0778.0001       | \$770.00    |                           |                |
| 0790.0003                             | OFFICE RENTAL             | MCLEAN COUNTY TREASUR | 408.00      | PREPAID                   | 2/18/10 195126 |
|                                       |                           | MCLEAN COUNTY TREASUR | 732.00      | PREPAID                   | 2/18/10 195126 |
|                                       |                           | MCLEAN COUNTY TREASUR | 292.00      | PREPAID                   | 2/18/10 195126 |
|                                       |                           | MCLEAN COUNTY TREASUR | 177.00      | PREPAID                   | 2/18/10 195126 |
|                                       |                           | TOTAL 0790.0003       | \$1,609.00  |                           |                |
| 0790.0004                             | EQUIPMENT RENTAL          | IKON FINANCIAL SERVIC | 197.00      | PREPAID                   | 2/25/10 195393 |
|                                       |                           | IKON FINANCIAL SERVIC | 78.00       | PREPAID                   | 2/25/10 195393 |
|                                       |                           | PURITAN SPRINGS WATER | 8.33        | PREPAID                   | 2/25/10 195524 |
|                                       |                           | IKON FINANCIAL SERVIC | 205.00      | PREPAID                   | 2/25/10 195393 |
|                                       |                           | ABSOPURE WATER COMPAN | 8.30        | PREPAID                   | 2/25/10 195232 |
|                                       |                           | IKON FINANCIAL SERVIC | 34.00       | PREPAID                   | 2/25/10 195393 |
|                                       |                           | IKON OFFICE SOLUTIONS | 176.00      | PREPAID                   | 3/04/10 195821 |
|                                       |                           | ABSOPURE WATER COMPAN | 28.00       | PREPAID                   | 3/11/10 196098 |
|                                       |                           | TOTAL 0790.0004       | \$734.63    |                           |                |
| 0793.0001                             | TRAVEL EXPENSE            | HOWE, WALTER          | 7.00        | PREPAID                   | 2/18/10 195078 |
|                                       |                           | CLARK, WILLIAM D.     | 54.50       | PREPAID                   | 2/18/10 195019 |

DATE 3/12/10  
TIME 8:12:56

"10 MCLEAN COUNTY BOARD COMMITTEE REPORT

Honorable Members Of The Mclean County Health Brd.  
THE FOLLOWING EXPENDITURES HAVE BEEN PRESENTED TO THE MCLEAN COUNTY AUDITORS OFFICE FOR PAYMENT

| FUND 0112 DEPT 0061 HEALTH DEPARTMENT |                           | HEALTH DEPARTMENT     |              | Mclean County Health Brd. |                |
|---------------------------------------|---------------------------|-----------------------|--------------|---------------------------|----------------|
| ACCOUNT                               | ACCOUNT TITLE             | VENDOR NAME           | EXPENDITURE  | REMARKS                   |                |
|                                       |                           | FOUTCH, LINDA G.      | 37.00        | PREPAID                   | 3/04/10 195775 |
|                                       |                           | MAYES, DAVID          | 323.50       | PREPAID                   | 3/04/10 195887 |
|                                       |                           | SWARTZ, KYLE          | 222.00       | PREPAID                   | 3/04/10 196036 |
|                                       |                           | STEWART, JEB W.       | 69.50        | PREPAID                   | 3/04/10 196027 |
|                                       |                           | NAGLE, LINDSAY        | 236.00       | PREPAID                   | 3/04/10 195923 |
|                                       |                           | CRAWFORD, ANGIE       | 74.00        | PREPAID                   | 3/04/10 195724 |
|                                       |                           | STONE, CATHY          | 160.00       | PREPAID                   | 3/04/10 196030 |
|                                       |                           | HIGGINS, BRITNI       | 18.50        | PREPAID                   | 3/04/10 195810 |
|                                       |                           | ANDERSON, CATHY COVER | 1.50         | PREPAID                   | 3/11/10 196106 |
|                                       |                           | HIRSCH, STACEY L.     | 193.00       | PREPAID                   | 3/11/10 196197 |
|                                       |                           | CLARK, WILLIAM D.     | 49.50        | PREPAID                   | 3/11/10 196153 |
|                                       |                           | MORRIS, JANICE        | 11.00        | PREPAID                   | 3/11/10 196273 |
|                                       |                           | LANIER, JACQUELINE    | 10.50        | PREPAID                   | 3/11/10 196235 |
|                                       |                           | TOTAL 0793.0001       | \$1,467.50   |                           |                |
| 0795.0001                             | ELECTRIC SERVICE          | INTEGRYS ENERGY SERVI | 901.95       | PREPAID                   | 3/11/10 196217 |
|                                       |                           | TOTAL 0795.0001       | \$901.95     |                           |                |
| 0795.0002                             | GAS SERVICE               | HICKSGAS BLOOMINGTON, | 299.74       | PREPAID                   | 3/04/10 195808 |
|                                       |                           | TOTAL 0795.0002       | \$299.74     |                           |                |
| 0795.0003                             | TELEPHONE SERVICE         | SPRINT                | .32          | PREPAID                   | 2/11/10 194914 |
|                                       |                           | SPRINT                | 37.89        | PREPAID                   | 2/11/10 194914 |
|                                       |                           | SPRINT                | 57.82        | PREPAID                   | 2/11/10 194914 |
|                                       |                           | SPRINT                | 10.76        | PREPAID                   | 2/11/10 194914 |
|                                       |                           | SPRINT                | 13.47        | PREPAID                   | 2/11/10 194914 |
|                                       |                           | SPRINT                | 6.91         | PREPAID                   | 2/11/10 194914 |
|                                       |                           | SPRINT                | .32          | PREPAID                   | 2/11/10 194914 |
|                                       |                           | VERIZON WIRELESS      | 48.01        | PREPAID                   | 3/11/10 196359 |
|                                       |                           | VERIZON WIRELESS      | 9.29         | PREPAID                   | 3/11/10 196361 |
|                                       |                           | VERIZON WIRELESS      | 24.47        | PREPAID                   | 3/11/10 196361 |
|                                       |                           | VERIZON WIRELESS      | 96.02        | PREPAID                   | 3/11/10 196359 |
|                                       |                           | VERIZON WIRELESS      | .07          | PREPAID                   | 3/11/10 196361 |
|                                       |                           | VERIZON WIRELESS      | 48.01        | PREPAID                   | 3/11/10 196359 |
|                                       |                           | VERIZON WIRELESS      | 29.03        | PREPAID                   | 3/11/10 196361 |
|                                       |                           | VERIZON WIRELESS      | 58.06        | PREPAID                   | 3/11/10 196361 |
|                                       |                           | VERIZON WIRELESS      | 98.39        | PREPAID                   | 3/11/10 196361 |
|                                       |                           | TOTAL 0795.0003       | \$538.84     |                           |                |
| 0795.0005                             | DATA COMMUNICATIONS       | A5.COM                | 471.00       | PREPAID                   | 2/11/10 194691 |
|                                       |                           | TOTAL 0795.0005       | \$471.00     |                           |                |
| 0832.0001                             | PUR.FURNISHINGS/OFF.EQUIP | E-COMMUNICATIONS      | 3,865.00     | PREPAID                   | 3/04/10 195753 |
|                                       |                           | TOTAL 0832.0001       | \$3,865.00   |                           |                |
| TOTAL FOR THIS DEPARTMENT             |                           |                       | \$287,277.82 | =====                     |                |
| TOTAL PENDING EXPENDITURES            |                           |                       |              |                           |                |
| TOTAL PREPAID EXPENDITURES            |                           |                       | \$287,277.82 | -----                     |                |
| TOTAL FOR THIS FUND                   |                           |                       | \$287,277.82 | =====                     |                |
| TOTAL FOR THIS COMMITTEE              |                           |                       | \$481,751.58 | =====                     |                |

FINANCIAL SYSTEM

DATE 3/12/10  
TIME 8:12:29  
Dev. Disability Board

MCLEAN COUNTY BOARD COMMITTEE REPORT  
AS OF 2/28/2010  
EXPENDITURE SUMMARY BY FUND

| FUND | FUND TITLE             | PENDING TOTAL | PREPAID TOTAL | FUND TOTAL  |
|------|------------------------|---------------|---------------|-------------|
| 0110 | PERSONS/DEV.DISABILITY |               | \$66,001.75   | \$66,001.75 |

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|                         |       |             |       |             |       |
|-------------------------|-------|-------------|-------|-------------|-------|
| COMMITTEE REPORT TOTALS | ===== | \$66,001.75 | ===== | \$66,001.75 | ===== |
|-------------------------|-------|-------------|-------|-------------|-------|

COPY

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COMMITTEE CHAIRMAN

DATE 3/12/10  
 TIME 8:12:29

FINANCIAL SYSTEM /

"10 MCLEAN COUNTY BOARD COMMITTEE REPORT

Honorable Members Of The Dev. Disability Board  
 THE FOLLOWING EXPENDITURES HAVE BEEN PRESENTED TO THE MCLEAN COUNTY AUDITORS OFFICE FOR PAYMENT

FUND 0110 DEPT 0061 PERSONS/DEV.DISABILITY HEALTH DEPARTMENT Dev. Disability Board

| ACCOUNT   | ACCOUNT TITLE          | VENDOR NAME                | EXPENDITURE | REMARKS                |
|-----------|------------------------|----------------------------|-------------|------------------------|
| 0706.0002 | MENTAL HEALTH SERVICES | MARCFIRST                  | 1,725.42    | PREPAID 2/25/10 195441 |
|           |                        | MARCFIRST                  | 12,241.42   | PREPAID 2/25/10 195441 |
|           |                        | MARCFIRST                  | 17,401.59   | PREPAID 2/25/10 195441 |
|           |                        | MARCFIRST                  | 16,614.57   | PREPAID 2/25/10 195441 |
|           |                        | LUTHERAN CHILD & FAMI      | 375.00      | PREPAID 2/25/10 195437 |
|           |                        | UNITED CEREBRAL PALSY      | 16,615.00   | PREPAID 2/25/10 195592 |
|           |                        | LIFE CENTER FOR INDEP      | 1,028.75    | PREPAID 2/25/10 195429 |
|           |                        | TOTAL 0706.0002            | \$66,001.75 |                        |
|           |                        | TOTAL FOR THIS DEPARTMENT  | \$66,001.75 | =====                  |
|           |                        | TOTAL PENDING EXPENDITURES |             |                        |
|           |                        | TOTAL PREPAID EXPENDITURES | \$66,001.75 |                        |
|           |                        | TOTAL FOR THIS FUND        | \$66,001.75 | =====                  |
|           |                        | TOTAL FOR THIS COMMITTEE   | \$66,001.75 | =====                  |

FINANCIAL SYSTEM

DATE 3/12/10  
TIME 8:12:41  
T. B. Clinic Board

MCLEAN COUNTY BOARD COMMITTEE REPORT  
AS OF 2/28/2010  
EXPENDITURE SUMMARY BY FUND

| FUND                    | FUND TITLE            | PENDING TOTAL | PREPAID TOTAL        | FUND TOTAL           |
|-------------------------|-----------------------|---------------|----------------------|----------------------|
| 0111                    | T.B. CARE & TREATMENT |               | \$19,120.58          | \$19,120.58          |
| COMMITTEE REPORT TOTALS |                       | =====         | \$19,120.58<br>===== | \$19,120.58<br>===== |

COPY

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COMMITTEE CHAIRMAN

DATE 3/12/10  
 TIME 8:12:41

FINANCIAL SYSTEM

"10 MCLEAN COUNTY BOARD COMMITTEE REPORT

Honorable Members Of The T. B. Clinic Board

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

| FUND 0111 DEPT 0061 T.B. CARE & TREATMENT |                           | HEALTH DEPARTMENT     |             | T. B. Clinic Board |                |
|---|---------------------------|-----------------------|-------------|--------------------|----------------|
| ACCOUNT                                   | ACCOUNT TITLE             | VENDOR NAME           | EXPENDITURE |                    | REMARKS        |
| 0503.0001                                 | FULL-TIME EMPLOYEES SAL.  | MCLEAN CO. TREASURER  | 5,965.14    | PREPAID            | 2/13/10        |
|   |                           | MCLEAN CO. TREASURER  | 6,064.31    | PREPAID            | 2/27/10        |
|   |                           | TOTAL 0503.0001       | \$12,029.45 |                    |                |
| 0607.0001                                 | FOOD                      | WAL-MART STORE, INC.  | 22.86       | PREPAID            | 2/25/10 195607 |
|   |                           | TOTAL 0607.0001       | \$22.86     |                    |                |
| 0620.0001                                 | OPERATING/OFFICE SUPPLIES | QUILL CORPORATION     | 15.31       | PREPAID            | 3/04/10 195974 |
|   |                           | TOTAL 0620.0001       | \$15.31     |                    |                |
| 0628.0001                                 | COPYING EXPENSES          | QUILL CORPORATION     | 32.60       | PREPAID            | 2/18/10 195177 |
|   |                           | TOTAL 0628.0001       | \$32.60     |                    |                |
| 0629.0001                                 | LETTERHEAD/PRINTED FORMS  | PIP PRINTING          | 3.34        | PREPAID            | 2/25/10 195515 |
|   |                           | TOTAL 0629.0001       | \$3.34      |                    |                |
| 0706.0004                                 | CONTRACT SERVICES/R.U.M.  | MCLEAN COUNTY TREASUR | 3,447.08    | PREPAID            | 2/18/10 195126 |
|   |                           | TOTAL 0706.0004       | \$3,447.08  |                    |                |
| 0709.0001                                 | GARBAGE DISPOSAL SERVICE  | STERICYCLE, INC.      | 77.00       | PREPAID            | 2/18/10 195199 |
|   |                           | TOTAL 0709.0001       | \$77.00     |                    |                |
| 0715.0001                                 | DUES AND MEMBERSHIPS      | NATIONAL ASSOCIATION  | 12.00       | PREPAID            | 3/11/10 196278 |
|   |                           | TOTAL 0715.0001       | \$12.00     |                    |                |
| 0751.0001                                 | MEDICAL DIRECTOR FEE      | SKILLRUD, DAVID M., M | 1,965.00    | PREPAID            | 3/04/10 196017 |
|   |                           | TOTAL 0751.0001       | \$1,965.00  |                    |                |
| 0757.0001                                 | NON-EMPLOYEE MEDICAL EXP. | ADVOCATE HLTH CARE &  | 150.00      | PREPAID            | 2/18/10 194965 |
|   |                           | ADVOCATE HLTH CARE &  | 150.00      | PREPAID            | 2/18/10 194965 |
|   |                           | FORT JESSE IMAGING CE | 88.00       | PREPAID            | 3/04/10 195772 |
|   |                           | FORT JESSE IMAGING CE | 88.00       | PREPAID            | 3/04/10 195772 |
|   |                           | FORT JESSE IMAGING CE | 88.00       | PREPAID            | 3/04/10 195772 |
|   |                           | FORT JESSE IMAGING CE | 88.00       | PREPAID            | 3/04/10 195772 |
|   |                           | KMB SERVICE CORPORATI | 12.50       | PREPAID            | 3/11/10 196226 |
|   |                           | ADVOCATE HLTH CARE &  | 150.00      | PREPAID            | 3/11/10 196100 |
|   |                           | LABORATORY CORPORATIO | 30.00       | PREPAID            | 3/11/10 196231 |
|   |                           | TOTAL 0757.0001       | \$844.50    |                    |                |
| 0778.0001                                 | DATA PROCESSING USER FEE  | MCLEAN COUNTY INFORMA | 60.00       | PREPAID            | 3/11/10 196255 |
|   |                           | TOTAL 0778.0001       | \$60.00     |                    |                |
| 0790.0003                                 | OFFICE RENTAL             | MCLEAN COUNTY TREASUR | 583.00      | PREPAID            | 2/18/10 195126 |
|   |                           | TOTAL 0790.0003       | \$583.00    |                    |                |
| 0790.0004                                 | EQUIPMENT RENTAL          | IKON FINANCIAL SERVIC | 16.00       | PREPAID            | 2/25/10 195393 |
|   |                           | TOTAL 0790.0004       | \$16.00     |                    |                |
| 0795.0003                                 | TELEPHONE SERVICE         | SPRINT                | 12.17       | PREPAID            | 2/11/10 194914 |
|   |                           | VERIZON WIRELESS      | .27         | PREPAID            | 3/11/10 196361 |
|   |                           | TOTAL 0795.0003       | \$12.44     |                    |                |
| TOTAL FOR THIS DEPARTMENT                 |                           |                       | \$19,120.58 | =====              |                |
| TOTAL PENDING EXPENDITURES                |                           |                       |             |                    |                |
| TOTAL PREPAID EXPENDITURES                |                           |                       | \$19,120.58 |                    |                |

TOTAL FOR THIS COMMITTEE

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\$19,120.58

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TOTAL FOR THIS FUND

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\$19,120.58