MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 10/1/2015

EXPENDITURE SUMMARY BY FUND

Health Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0102	DENTAL SEALANT GRANT		$28,333.87	$28,333.87
0103	HEALTH DEPT. - WIC		$15,606.38	$15,606.38
0105	PREVENTIVE HEALTH PROGRAM		$6,075.32	$6,075.32
0106	FAMILY CASE MANAGEMENT		$38,356.74	$38,356.74
0107	AIDS/COMM.DISEASE CONTROL		$26,548.05	$26,548.05
0112	HEALTH DEPARTMENT		$208,530.30	$208,530.30
			$323,450.66	$323,450.66

COMMITTEE CHAIRMAN

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0102 DENTAL SEALANT GRANT **DEPT** 0061 HEALTH DEPARTMENT **Health Committee**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department:	**0061 - HEALTH DEPARTMENT**					
0599.0001	COUNTY S IMRF CONTRIBUTION	01020061006205990001	9/9/2015	MCLEAN CO. TREASURER - PAYROLL	625.33	Prepaid 09/10/2015 279447
		01020061006205990001	9/15/2015	MCLEAN CO. TREASURER - PAYROLL	675.74	Prepaid 09/17/2015 279642
		01020061006205990001	9/28/2015	MCLEAN CO. TREASURER - PAYROLL	615.84	Prepaid 10/01/2015 280355
				TOTAL 0599.0001	**$1,916.91**	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01020061006205990002	9/28/2015	MCLEAN COUNTY TREASURER	966.81	Prepaid 10/01/2015 280361
		01020061006205990002	9/1/2015	MCLEAN COUNTY TREASURER	966.81	Prepaid 09/03/2015 279226
				TOTAL 0599.0002	**$1,933.62**	
0599.0003	SOCIAL SECURITY CONTRIB.	01020061006205990003	9/9/2015	MCLEAN CO. TREASURER - PAYROLL	368.27	Prepaid 09/10/2015 279447
		01020061006205990003	9/15/2015	MCLEAN CO. TREASURER - PAYROLL	397.95	Prepaid 09/17/2015 279642
		01020061006205990003	9/28/2015	MCLEAN CO. TREASURER - PAYROLL	362.68	Prepaid 10/01/2015 280355
				TOTAL 0599.0003	**$1,128.90**	
0620.0001	OPERATING/OFFICE SUPPLIES	01020061006206200001	9/28/2015	QUILL CORPORATION	2.43	Prepaid 10/01/2015 280399
		01020061006206200001	9/22/2015	QUILL CORPORATION	78.06	Prepaid 09/24/2015 279979
		01020061006206200001	9/22/2015	QUILL CORPORATION	105.00	Prepaid 09/24/2015 279979
		01020061006206200001	9/8/2015	QUILL CORPORATION	55.33	Prepaid 09/10/2015 279488
		01020061006206200001	9/1/2015	WALMART STORE, INC.	10.18	Prepaid 09/03/2015 279300
		01020061006206200001	9/28/2015	WALMART STORE, INC.	8.12	Prepaid 10/01/2015 280437
				TOTAL 0620.0001	**$259.12**	
0622.0002	DENTAL SUPPLIES	01020061006206220002	9/15/2015	HENRY SCHEIN INC.	29.76	Prepaid 09/17/2015 279609
		01020061006206220002	9/8/2015	PATTERSON DENTAL SUPPLY, INC.	2,360.85	Prepaid 09/10/2015 279479
				TOTAL 0622.0002	**$2,390.61**	
0622.0005	VACCINE/PRESCR/NON-PRESCR	01020061006206220005	9/22/2015	OSCO #836	40.00	Prepaid 09/24/2015 279956
				TOTAL 0622.0005	**$40.00**	
0628.0001	COPYING EXPENSES	01020061006206280001	9/28/2015	LENTKOPRODUCTS	7.77	Prepaid 10/01/2015 280350
		01020061006206280001	9/1/2015	LENTKOPRODUCTS	7.77	Prepaid 09/03/2015 279205
				TOTAL 0628.0001	**$15.54**	
0629.0001	LETTERHEAD/PRINTED FORMS	01020061006206290001	9/15/2015	COPY SHOP, THE	35.28	Prepaid 09/17/2015 279579
		01020061006206290001	9/15/2015	PIP PRINTING	136.25	Prepaid 09/17/2015 279676
		01020061006206290001	9/8/2015	PIP PRINTING	2.78	Prepaid 09/10/2015 279482
				TOTAL 0629.0001	**$174.31**	
0706.0004	CONTRACT SERVICES/R.U.M.	01020061006207060004	9/28/2015	MCLEAN COUNTY TREASURER	1,353.64	Prepaid 10/01/2015 280362
				TOTAL 0706.0004	**$1,353.64**	
0718.0001	SCHOOLING & CONFERENCES	01020061006207180001	9/9/2015	IFLOSS COALITION	225.00	Prepaid 09/10/2015 279415
		01020061006207180001	9/9/2015	IFLOSS COALITION	225.00	Prepaid 09/10/2015 279415
		01020061006207180001	9/9/2015	IFLOSS COALITION	225.00	Prepaid 09/10/2015 279415
		01020061006207180001	9/9/2015	IFLOSS COALITION	225.00	Prepaid 09/10/2015 279415
				TOTAL 0718.0001	**$900.00**	
0752.0001	DENTAL SERVICES	01020061006207520001	9/8/2015	CARUSO, DIANE, DDS	14,579.00	Prepaid 09/10/2015 279357
		01020061006207520001	9/8/2015	MITCHELL, JEROME, D.D.S.	1,677.50	Prepaid 09/10/2015 279466
				TOTAL 0752.0001	**$16,256.50**	
0764.0001	LAUNDRY AND CLEANING	01020061006207640001	9/8/2015	CLEAN HEALTHCARE APPAREL COMPANY	42.50	Prepaid 09/10/2015 279364
		01020061006207640001	9/1/2015	CLEAN HEALTHCARE APPAREL COMPANY	42.50	Prepaid 09/03/2015 279142
		01020061006207640001	9/22/2015	CLEAN HEALTHCARE APPAREL COMPANY	42.50	Prepaid 09/24/2015 279797
		01020061006207640001	9/15/2015	CLEAN HEALTHCARE APPAREL COMPANY	42.50	Prepaid 09/17/2015 279572
		01020061006207640001	9/28/2015	CLEAN HEALTHCARE APPAREL COMPANY	42.50	Prepaid 10/01/2015 280269

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0102 DENTAL SEALANT GRANT **DEPT** 0061 HEALTH DEPARTMENT **Health Committee**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
				TOTAL 0764.0001	**$212.50**	
0773.0001	NON-CONTRACTUAL SERVICES	01020061006207730001	9/22/2015	PATTERSON DENTAL SUPPLY, INC.	39.95	Prepaid 09/24/2015 279963
		01020061006207730001	9/15/2015	WESTERN AVENUE	1,279.02	Prepaid 09/17/2015 279728
				TOTAL 0773.0001	**$1,318.97**	
0778.0001	DATA PROCESSING USER FEE	01020061006207780001	9/22/2015	MCLEAN COUNTY INFORMATION TECHNOLOGY	5.00	Prepaid 09/24/2015 279918
				TOTAL 0778.0001	**$5.00**	
0790.0003	OFFICE RENTAL	01020061006207900003	9/28/2015	MCLEAN COUNTY TREASURER	181.97	Prepaid 10/01/2015 280362
				TOTAL 0790.0003	**$181.97**	
0790.0004	EQUIPMENT RENTAL	01020061006207900004	9/1/2015	RICOH USA, INC.	9.68	Prepaid 09/03/2015 279268
				TOTAL 0790.0004	**$9.68**	
0793.0001	TRAVEL EXPENSE	01020061006207930001	9/28/2015	MCLEAN COUNTY TREASURER	150.00	Prepaid 10/01/2015 280363
				TOTAL 0793.0001	**$150.00**	
0795.0003	TELEPHONE SERVICE	01020061006207950003	9/8/2015	TELEMESSAGE, INC.	60.00	Prepaid 09/10/2015 279518
		01020061006207950003	9/8/2015	VERIZON WIRELESS	26.60	Prepaid 09/10/2015 279529
				TOTAL 0795.0003	**$86.60**	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT **$28,333.87**

TOTAL FOR FUND: DENTAL SEALANT GRANT **$28,333.87**

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0103 HEALTH DEPT. - WIC **DEPT** 0061 HEALTH DEPARTMENT **Health Committee**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department:	**0061 - HEALTH DEPARTMENT**					
0599.0001	COUNTY S IMRF CONTRIBUTION	01030061006205990001	9/15/2015	MCLEAN CO. TREASURER - PAYROLL	1,190.97	Prepaid 09/17/2015 279642
		01030061006205990001	9/9/2015	MCLEAN CO. TREASURER - PAYROLL	1,193.05	Prepaid 09/10/2015 279447
		01030061006205990001	9/28/2015	MCLEAN CO. TREASURER - PAYROLL	1,220.47	Prepaid 10/01/2015 280355
				TOTAL 0599.0001	**$3,604.49**	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01030061006205990002	9/28/2015	MCLEAN COUNTY TREASURER	2,306.53	Prepaid 10/01/2015 280361
		01030061006205990002	9/1/2015	MCLEAN COUNTY TREASURER	2,421.62	Prepaid 09/03/2015 279226
				TOTAL 0599.0002	**$4,728.15**	
0599.0003	SOCIAL SECURITY CONTRIB.	01030061006205990003	9/9/2015	MCLEAN CO. TREASURER - PAYROLL	735.22	Prepaid 09/10/2015 279447
		01030061006205990003	9/15/2015	MCLEAN CO. TREASURER - PAYROLL	724.78	Prepaid 09/17/2015 279642
		01030061006205990003	9/28/2015	MCLEAN CO. TREASURER - PAYROLL	740.30	Prepaid 10/01/2015 280355
				TOTAL 0599.0003	**$2,200.30**	
0607.0001	FOOD	01030061006206070001	9/28/2015	JEWEL-OSCO	9.47	Prepaid 10/01/2015 280335
		01030061006206070001	9/28/2015	JEWEL-OSCO	9.42	Prepaid 10/01/2015 280335
		01030061006206070001	9/28/2015	JEWEL-OSCO	20.82	Prepaid 10/01/2015 280335
		01030061006206070001	9/28/2015	KROGER STORE	9.96	Prepaid 10/01/2015 280344
		01030061006206070001	9/28/2015	KROGER STORE	9.28	Prepaid 10/01/2015 280344
		01030061006206070001	9/1/2015	KROGER STORE	5.99	Prepaid 09/03/2015 279200
		01030061006206070001	9/1/2015	WALMART STORE, INC.	6.97	Prepaid 09/03/2015 279300
		01030061006206070001	9/1/2015	WALMART STORE, INC.	8.29	Prepaid 09/03/2015 279300
		01030061006206070001	9/1/2015	WALMART STORE, INC.	11.35	Prepaid 09/03/2015 279300
		01030061006206070001	9/1/2015	WALMART STORE, INC.	7.24	Prepaid 09/03/2015 279300
		01030061006206070001	9/28/2015	WALMART STORE, INC.	14.68	Prepaid 10/01/2015 280437
				TOTAL 0607.0001	**$113.47**	
0620.0001	OPERATING/OFFICE SUPPLIES	01030061006206200001	9/28/2015	QUILL CORPORATION	7.38	Prepaid 10/01/2015 280399
		01030061006206200001	9/22/2015	QUILL CORPORATION	78.08	Prepaid 09/24/2015 279979
		01030061006206200001	9/22/2015	QUILL CORPORATION	104.99	Prepaid 09/24/2015 279979
		01030061006206200001	9/8/2015	QUILL CORPORATION	55.33	Prepaid 09/10/2015 279488
		01030061006206200001	9/1/2015	WALMART STORE, INC.	61.59	Prepaid 09/03/2015 279300
				TOTAL 0620.0001	**$307.37**	
0621.0001	NON-MAJOR EQUIPMENT	01030061006206210001	9/22/2015	COMMERCE BANK, N.A.	117.52	Prepaid 09/24/2015 279801
		01030061006206210001	9/8/2015	QUILL CORPORATION	34.99	Prepaid 09/10/2015 279488
		01030061006206210001	9/1/2015	WALMART STORE, INC.	64.83	Prepaid 09/03/2015 279300
				TOTAL 0621.0001	**$217.34**	
0622.0001	MEDICAL&NURSING SUPPLIES	01030061006206220001	9/15/2015	HENRY SCHEIN INC.	29.76	Prepaid 09/17/2015 279609
				TOTAL 0622.0001	**$29.76**	
0628.0001	COPYING EXPENSES	01030061006206280001	9/1/2015	LENTKOPRODUCTS	17.82	Prepaid 09/03/2015 279205
		01030061006206280001	9/28/2015	LENTKOPRODUCTS	17.82	Prepaid 10/01/2015 280350
				TOTAL 0628.0001	**$35.64**	

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0103 HEALTH DEPT. - WIC **DEPT** 0061 HEALTH DEPARTMENT **Health Committee**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0629.0001	LETTERHEAD/PRINTED FORMS	01030061006206290001	9/28/2015	COPY SHOP, THE	67.50	Prepaid 10/01/2015 280278
		01030061006206290001	9/15/2015	COPY SHOP, THE	29.93	Prepaid 09/17/2015 279579
		01030061006206290001	9/22/2015	COPY SHOP, THE	63.48	Prepaid 09/24/2015 279807
		01030061006206290001	9/8/2015	HEYWORTH PRINTING	65.00	Prepaid 09/10/2015 279408
		01030061006206290001	9/8/2015	PIP PRINTING	11.91	Prepaid 09/10/2015 279482
		01030061006206290001	9/15/2015	PIP PRINTING	46.13	Prepaid 09/17/2015 279676
		01030061006206290001	9/8/2015	PIP PRINTING	18.13	Prepaid 09/10/2015 279482
		01030061006206290001	9/22/2015	PIP PRINTING	16.25	Prepaid 09/24/2015 279968
				TOTAL 0629.0001	**$318.33**	
0701.0001	ADVERTISING/LEGAL NOTICES	01030061006207010001	9/1/2015	MEDIBAG COMPANY, INC.	300.00	Prepaid 09/03/2015 279229
		01030061006207010001	9/15/2015	PANTAGRAPH PUBLISHING, INC.	633.92	Prepaid 09/17/2015 279673
		01030061006207010001	9/15/2015	PANTAGRAPH PUBLISHING, INC.	291.00	Prepaid 09/17/2015 279673
				TOTAL 0701.0001	**$1,224.92**	
0706.0004	CONTRACT SERVICES/R.U.M.	01030061006207060004	9/28/2015	MCLEAN COUNTY TREASURER	436.70	Prepaid 10/01/2015 280362
				TOTAL 0706.0004	**$436.70**	
0715.0003	ACCREDITATIONS	01030061006207150003	9/15/2015	ACADEMY OF LACTATION POLICY	102.00	Prepaid 09/17/2015 279534
				TOTAL 0715.0003	**$102.00**	
0718.0001	SCHOOLING & CONFERENCES	01030061006207180001	9/22/2015	BERGLUND, SARAH	122.00	Prepaid 09/24/2015 279767
		01030061006207180001	9/2/2015	BERGLUND, SARAH	56.35	Prepaid 09/03/2015 279122
		01030061006207180001	9/9/2015	BERGLUND, SARAH	51.18	Prepaid 09/10/2015 279347
		01030061006207180001	9/30/2015	BERGLUND, SARAH	60.30	Prepaid 10/01/2015 280251
		01030061006207180001	9/9/2015	CENTRAL ILLINOIS BREASTFEEDING	30.00	Prepaid 09/10/2015 279360
		01030061006207180001	9/9/2015	CENTRAL ILLINOIS BREASTFEEDING	30.00	Prepaid 09/10/2015 279360
		01030061006207180001	9/9/2015	CENTRAL ILLINOIS BREASTFEEDING	30.00	Prepaid 09/10/2015 279360
		01030061006207180001	9/22/2015	COLBY, MARY	251.26	Prepaid 09/24/2015 279799
		01030061006207180001	9/22/2015	COMMERCE BANK, N.A.	20.00	Prepaid 09/24/2015 279801
		01030061006207180001	9/30/2015	COMMERCE BANK, N.A.	162.50	Prepaid 10/01/2015 280271
		01030061006207180001	9/22/2015	HICKEY, BREANNA	88.88	Prepaid 09/24/2015 279869
		01030061006207180001	9/16/2015	MOSS, CAROLINE	337.29	Prepaid 09/17/2015 279657
		01030061006207180001	9/30/2015	VAUGHN, ERIC	25.00	Prepaid 10/01/2015 280433
				TOTAL 0718.0001	**$1,264.76**	
0750.0001	EQUIPMENT MAINT. CONTRACT	01030061006207500001	9/15/2015	TYCO INTEGRATED SECURITY LLC	73.18	Prepaid 09/17/2015 279709
				TOTAL 0750.0001	**$73.18**	
0773.0001	NON-CONTRACTUAL SERVICES	01030061006207730001	9/22/2015	COPY SHOP, THE	169.50	Prepaid 09/24/2015 279807
		01030061006207730001	9/15/2015	WESTERN AVENUE	326.61	Prepaid 09/17/2015 279728
		01030061006207730001	9/15/2015	ZIMMERMAN, SHELLI	100.00	Prepaid 09/17/2015 279734
		01030061006207730001	9/22/2015	ZIMMERMAN, SHELLI	100.00	Prepaid 09/24/2015 280061
				TOTAL 0773.0001	**$696.11**	
0790.0003	OFFICE RENTAL	01030061006207900003	9/28/2015	MCLEAN COUNTY TREASURER	151.13	Prepaid 10/01/2015 280362
				TOTAL 0790.0003	**$151.13**	
0790.0004	EQUIPMENT RENTAL	01030061006207900004	9/1/2015	RICOH USA, INC.	23.67	Prepaid 09/03/2015 279268
				TOTAL 0790.0004	**$23.67**	
0793.0001	TRAVEL EXPENSE	01030061006207930001	9/15/2015	BERGLUND, SARAH	4.03	Prepaid 09/17/2015 279552
		01030061006207930001	9/15/2015	STARK, SARA	7.48	Prepaid 09/17/2015 279700
				TOTAL 0793.0001	**$11.51**	
0795.0003	TELEPHONE SERVICE	01030061006207950003	9/8/2015	VERIZON WIRELESS	2.64	Prepaid 09/10/2015 279529
		01030061006207950003	9/8/2015	VERIZON WIRELESS	64.91	Prepaid 09/10/2015 279529

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0103 HEALTH DEPT. - WIC **DEPT** 0061 HEALTH DEPARTMENT **Health Committee**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
				TOTAL 0795.0003	$67.55	
		TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT			$15,606.38	
		TOTAL FOR FUND: HEALTH DEPT. - WIC			$15,606.38	

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0105 PREVENTIVE HEALTH PROGRAM **DEPT** 0061 HEALTH DEPARTMENT **Health Committee**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department:	**0061 - HEALTH DEPARTMENT**					
0599.0001	COUNTY S IMRF CONTRIBUTION	01050061006205990001	9/15/2015	MCLEAN CO. TREASURER - PAYROLL	18.99	Prepaid 09/17/2015 279642
		01050061006705990001	9/15/2015	MCLEAN CO. TREASURER - PAYROLL	355.15	Prepaid 09/17/2015 279642
		01050061006205990001	9/9/2015	MCLEAN CO. TREASURER - PAYROLL	18.88	Prepaid 09/10/2015 279447
		01050061006705990001	9/9/2015	MCLEAN CO. TREASURER - PAYROLL	355.15	Prepaid 09/10/2015 279447
		01050061006205990001	9/28/2015	MCLEAN CO. TREASURER - PAYROLL	18.99	Prepaid 10/01/2015 280355
		01050061006705990001	9/28/2015	MCLEAN CO. TREASURER - PAYROLL	355.15	Prepaid 10/01/2015 280355
				TOTAL 0599.0001	**$1,122.31**	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01050061006205990002	9/28/2015	MCLEAN COUNTY TREASURER	69.06	Prepaid 10/01/2015 280361
		01050061006705990002	9/28/2015	MCLEAN COUNTY TREASURER	920.77	Prepaid 10/01/2015 280361
		01050061006205990002	9/1/2015	MCLEAN COUNTY TREASURER	69.06	Prepaid 09/03/2015 279226
		01050061006705990002	9/1/2015	MCLEAN COUNTY TREASURER	920.77	Prepaid 09/03/2015 279226
				TOTAL 0599.0002	**$1,979.66**	
0599.0003	SOCIAL SECURITY CONTRIB.	01050061006205990003	9/9/2015	MCLEAN CO. TREASURER - PAYROLL	23.23	Prepaid 09/10/2015 279447
		01050061006705990003	9/9/2015	MCLEAN CO. TREASURER - PAYROLL	209.15	Prepaid 09/10/2015 279447
		01050061006205990003	9/15/2015	MCLEAN CO. TREASURER - PAYROLL	11.18	Prepaid 09/17/2015 279642
		01050061006705990003	9/15/2015	MCLEAN CO. TREASURER - PAYROLL	209.15	Prepaid 09/17/2015 279642
		01050061006205990003	9/28/2015	MCLEAN CO. TREASURER - PAYROLL	33.76	Prepaid 10/01/2015 280355
		01050061006705990003	9/28/2015	MCLEAN CO. TREASURER - PAYROLL	209.15	Prepaid 10/01/2015 280355
				TOTAL 0599.0003	**$695.62**	
0607.0001	FOOD	01050061006706070001	9/28/2015	KROGER STORE	22.87	Prepaid 10/01/2015 280344
		01050061006706070001	9/28/2015	WALMART STORE, INC.	20.30	Prepaid 10/01/2015 280437
		01050061006706070001	9/28/2015	WALMART STORE, INC.	15.71	Prepaid 10/01/2015 280437
		01050061006706070001	9/1/2015	WALMART STORE, INC.	15.96	Prepaid 09/03/2015 279300
				TOTAL 0607.0001	**$74.84**	
0612.0003	EDUCATION MATERIALS/SUP.	01050061006706120003	9/1/2015	JOURNEYWORKS PUBLISHING	53.00	Prepaid 09/03/2015 279190
		01050061006706120003	9/8/2015	POSITIVE PROMOTIONS	213.45	Prepaid 09/10/2015 279484
		01050061006706120003	9/8/2015	POSITIVE PROMOTIONS	-17.93	Prepaid 09/10/2015 279484
		01050061006706120003	9/1/2015	SCHOOL HEALTH CORPORATION	262.81	Prepaid 09/03/2015 279280
		01050061006706120003	9/1/2015	SCHOOL HEALTH CORPORATION	384.60	Prepaid 09/03/2015 279280
				TOTAL 0612.0003	**$895.93**	
0620.0001	OPERATING/OFFICE SUPPLIES	01050061006206200001	9/28/2015	QUILL CORPORATION	1.06	Prepaid 10/01/2015 280399
		01050061006706200001	9/28/2015	QUILL CORPORATION	2.50	Prepaid 10/01/2015 280399
		01050061006706200001	9/28/2015	WALMART STORE, INC.	35.29	Prepaid 10/01/2015 280437
				TOTAL 0620.0001	**$38.85**	
0623.0001	PAPER SUPPLIES	01050061006706230001	9/28/2015	WALMART STORE, INC.	5.88	Prepaid 10/01/2015 280437
				TOTAL 0623.0001	**$5.88**	
0628.0001	COPYING EXPENSES	01050061006206280001	9/28/2015	LENTKOPRODUCTS	2.53	Prepaid 10/01/2015 280350
		01050061006706280001	9/28/2015	LENTKOPRODUCTS	2.79	Prepaid 10/01/2015 280350
		01050061006206280001	9/1/2015	LENTKOPRODUCTS	2.53	Prepaid 09/03/2015 279205
		01050061006706280001	9/1/2015	LENTKOPRODUCTS	2.79	Prepaid 09/03/2015 279205
				TOTAL 0628.0001	**$10.64**	
0701.0001	ADVERTISING/LEGAL NOTICES	01050061006707010001	9/28/2015	LAMAR COMPANIES (THE)	845.00	Prepaid 10/01/2015 280346
		01050061006707010001	9/1/2015	MEDIBAG COMPANY, INC.	300.00	Prepaid 09/03/2015 279229
				TOTAL 0701.0001	**$1,145.00**	

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0105 PREVENTIVE HEALTH PROGRAM **DEPT** 0061 HEALTH DEPARTMENT **Health Committee**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0773.0001	NON-CONTRACTUAL SERVICES	01050061006707730001	9/1/2015	COPY SHOP, THE	27.00	Prepaid 09/03/2015 279144
		01050061006707730001	9/22/2015	THORNTON OIL CORPORATION	10.00	Prepaid 09/24/2015 280032
				TOTAL 0773.0001	**$37.00**	
0793.0001	TRAVEL EXPENSE	01050061006707930001	9/1/2015	AUNE, NICOLE	2.88	Prepaid 09/03/2015 279116
		01050061006707930001	9/8/2015	PHILOS, SARAH	10.35	Prepaid 09/10/2015 279481
		01050061006707930001	9/8/2015	THOMAS, MARISSA	43.13	Prepaid 09/10/2015 279520
		01050061006207930001	9/28/2015	TRIMBLE, JENNIFER	13.23	Prepaid 10/01/2015 280429
				TOTAL 0793.0001	**$69.59**	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT **$6,075.32**

TOTAL FOR FUND: PREVENTIVE HEALTH PROGRAM **$6,075.32**

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0106 FAMILY CASE MANAGEMENT **DEPT** 0061 HEALTH DEPARTMENT **Health Committee**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department:	**0061 - HEALTH DEPARTMENT**					
0599.0001	COUNTY'S IMRF CONTRIBUTION	01060061006205990001	9/28/2015	MCLEAN CO. TREASURER - PAYROLL	2,952.89	Prepaid 10/01/2015 280355
		01060061006205990001	9/15/2015	MCLEAN CO. TREASURER - PAYROLL	2,980.36	Prepaid 09/17/2015 279642
		01060061006205990001	9/9/2015	MCLEAN CO. TREASURER - PAYROLL	3,011.54	Prepaid 09/10/2015 279447
				TOTAL 0599.0001	**$8,944.79**	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01060061006205990002	9/1/2015	MCLEAN COUNTY TREASURER	6,735.43	Prepaid 09/03/2015 279226
		01060061006205990002	9/28/2015	MCLEAN COUNTY TREASURER	6,551.27	Prepaid 10/01/2015 280361
				TOTAL 0599.0002	**$13,286.70**	
0599.0003	SOCIAL SECURITY CONTRIB.	01060061006205990003	9/28/2015	MCLEAN CO. TREASURER - PAYROLL	1,739.00	Prepaid 10/01/2015 280355
		01060061006205990003	9/9/2015	MCLEAN CO. TREASURER - PAYROLL	1,773.54	Prepaid 09/10/2015 279447
		01060061006205990003	9/15/2015	MCLEAN CO. TREASURER - PAYROLL	1,755.18	Prepaid 09/17/2015 279642
				TOTAL 0599.0003	**$5,267.72**	
0607.0001	FOOD	01060061006206070001	9/22/2015	AVANTI'S	56.55	Prepaid 09/24/2015 279759
				TOTAL 0607.0001	**$56.55**	
0620.0001	OPERATING/OFFICE SUPPLIES	01060061006206200001	9/1/2015	LENTKOPRODUCTS	179.00	Prepaid 09/03/2015 279205
		01060061006206200001	9/8/2015	QUILL CORPORATION	55.00	Prepaid 09/10/2015 279488
		01060061006206200001	9/28/2015	QUILL CORPORATION	15.36	Prepaid 10/01/2015 280399
		01060061006206200001	9/22/2015	QUILL CORPORATION	34.37	Prepaid 09/24/2015 279979
		01060061006206200001	9/22/2015	QUILL CORPORATION	43.71	Prepaid 09/24/2015 279979
		01060061006206200001	9/28/2015	WALMART STORE, INC.	25.70	Prepaid 10/01/2015 280437
		01060061006206200001	9/1/2015	WALMART STORE, INC.	20.37	Prepaid 09/03/2015 279300
				TOTAL 0620.0001	**$373.51**	
0622.0001	MEDICAL&NURSING SUPPLIES	01060061006206220001	9/15/2015	HENRY SCHEIN INC.	64.01	Prepaid 09/17/2015 279609
		01060061006206220001	9/8/2015	SMC DIRECT LLC	127.67	Prepaid 09/10/2015 279506
				TOTAL 0622.0001	**$191.68**	
0628.0001	COPYING EXPENSES	01060061006206280001	9/1/2015	LENTKOPRODUCTS	33.92	Prepaid 09/03/2015 279205
		01060061006206280001	9/28/2015	LENTKOPRODUCTS	33.94	Prepaid 10/01/2015 280350
				TOTAL 0628.0001	**$67.86**	
0629.0001	LETTERHEAD/PRINTED FORMS	01060061006206290001	9/28/2015	COPY SHOP, THE	67.50	Prepaid 10/01/2015 280278
		01060061006206290001	9/28/2015	COPY SHOP, THE	68.00	Prepaid 10/01/2015 280278
		01060061006206290001	9/15/2015	COPY SHOP, THE	29.93	Prepaid 09/17/2015 279579
		01060061006206290001	9/8/2015	HEYWORTH PRINTING	110.00	Prepaid 09/10/2015 279408
		01060061006206290001	9/8/2015	PIP PRINTING	2.78	Prepaid 09/10/2015 279482
		01060061006206290001	9/15/2015	PIP PRINTING	111.26	Prepaid 09/17/2015 279676
				TOTAL 0629.0001	**$389.47**	
0701.0001	ADVERTISING/LEGAL NOTICES	01060061006207010001	9/1/2015	MEDIBAG COMPANY, INC.	300.00	Prepaid 09/03/2015 279229
				TOTAL 0701.0001	**$300.00**	
0706.0001	CONTRACT SERVICES	01060061006207060001	9/15/2015	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 09/17/2015 279538
		01060061006207060001	9/15/2015	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 09/17/2015 279538
		01060061006207060001	9/15/2015	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 09/17/2015 279538
		01060061006207060001	9/15/2015	BLOOMINGTON PEDIATRICS & ALLERGY	15.00	Prepaid 09/17/2015 279554
		01060061006207060001	9/15/2015	BLOOMINGTON PEDIATRICS & ALLERGY	15.00	Prepaid 09/17/2015 279554
		01060061006207060001	9/15/2015	BLOOMINGTON PEDIATRICS & ALLERGY	15.00	Prepaid 09/17/2015 279554
		01060061006207060001	9/15/2015	BLOOMINGTON PEDIATRICS & ALLERGY	15.00	Prepaid 09/17/2015 279554
				TOTAL 0706.0001	**$105.00**	
0706.0004	CONTRACT SERVICES/R.U.M.	01060061006207060004	9/28/2015	MCLEAN COUNTY TREASURER	699.56	Prepaid 10/01/2015 280362

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0106 FAMILY CASE MANAGEMENT **DEPT** 0061 HEALTH DEPARTMENT **Health Committee**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
				TOTAL 0706.0004	**$699.56**	
0718.0001	SCHOOLING & CONFERENCES	01060061006207180001	9/9/2015	KIRSTEIN, NICOLE	248.05	Prepaid 09/10/2015 279431
		01060061006207180001	9/22/2015	MCCURDY, MARIE	10.00	Prepaid 09/24/2015 279912
		01060061006207180001	9/22/2015	PATH, INC.	55.00	Prepaid 09/24/2015 279962
		01060061006207180001	9/22/2015	PATH, INC.	17.05	Prepaid 09/24/2015 279962
		01060061006207180001	9/9/2015	SANDOVAL	253.36	Prepaid 09/10/2015 279500
		01060061006207180001	9/30/2015	VAUGHN, ERIC	25.00	Prepaid 10/01/2015 280433
				TOTAL 0718.0001	**$608.46**	
0750.0001	EQUIPMENT MAINT. CONTRACT	01060061006207500001	9/15/2015	TYCO INTEGRATED SECURITY LLC	73.18	Prepaid 09/17/2015 279709
				TOTAL 0750.0001	**$73.18**	
0773.0001	NON-CONTRACTUAL SERVICES	01060061006207730001	9/15/2015	BLOOMINGTON-NORMAL TRANSIT	870.00	Prepaid 09/17/2015 279563
		01060061006207730001	9/22/2015	CHECKER CAB OF BLOOMINGTON, INC.	300.00	Prepaid 09/24/2015 279791
		01060061006207730001	9/22/2015	CHECKER CAB OF BLOOMINGTON, INC.	10.20	Prepaid 09/24/2015 279791
		01060061006207730001	9/1/2015	THORNTON OIL CORPORATION	3,500.00	Prepaid 09/03/2015 279290
		01060061006207730001	9/15/2015	WESTERN AVENUE	127.01	Prepaid 09/17/2015 279728
				TOTAL 0773.0001	**$4,807.21**	
0778.0001	DATA PROCESSING USER FEE	01060061006207780001	9/22/2015	MCLEAN COUNTY INFORMATION TECHNOLOGY	26.20	Prepaid 09/24/2015 279918
				TOTAL 0778.0001	**$26.20**	
0790.0003	OFFICE RENTAL	01060061006207900003	9/28/2015	MCLEAN COUNTY TREASURER	412.27	Prepaid 10/01/2015 280362
				TOTAL 0790.0003	**$412.27**	
0790.0004	EQUIPMENT RENTAL	01060061006207900004	9/1/2015	RICOH USA, INC.	175.38	Prepaid 09/03/2015 279268
				TOTAL 0790.0004	**$175.38**	
0793.0001	TRAVEL EXPENSE	01060061006207930001	9/15/2015	ADELEKAN-ABOSEDE, JOYCE A.	103.50	Prepaid 09/17/2015 279535
		01060061006207930001	9/15/2015	COUNTS, MARY	41.40	Prepaid 09/17/2015 279583
		01060061006207930001	9/15/2015	GASPARDO, CECILIA	10.35	Prepaid 09/17/2015 279602
		01060061006207930001	9/22/2015	GERMAN, HEIDI	226.55	Prepaid 09/24/2015 279852
		01060061006207930001	9/15/2015	GROVES-CUNLIFFE, CONNI	109.25	Prepaid 09/17/2015 279605
		01060061006207930001	9/15/2015	HAYES, LEIGH	67.85	Prepaid 09/17/2015 279608
		01060061006207930001	9/15/2015	JONES, LACY	115.00	Prepaid 09/17/2015 279626
		01060061006207930001	9/16/2015	KIRSTEIN, NICOLE	1.15	Prepaid 09/17/2015 279627
		01060061006207930001	9/15/2015	MCCURDY, MARIE	30.48	Prepaid 09/17/2015 279641
		01060061006207930001	9/28/2015	MCLEAN COUNTY TREASURER	1,350.00	Prepaid 10/01/2015 280363
		01060061006207930001	9/15/2015	WHITACRE, COREEN	90.85	Prepaid 09/17/2015 279731
		01060061006207930001	9/15/2015	WHITE, JENNIFER L.	221.95	Prepaid 09/17/2015 279732
				TOTAL 0793.0001	**$2,368.33**	
0795.0003	TELEPHONE SERVICE	01060061006207950003	9/1/2015	FRONTIER	42.42	Prepaid 09/03/2015 279165
		01060061006207950003	9/28/2015	FRONTIER	42.42	Prepaid 10/01/2015 280303
		01060061006207950003	9/8/2015	VERIZON WIRELESS	56.39	Prepaid 09/10/2015 279529
		01060061006207950003	9/8/2015	VERIZON WIRELESS	61.64	Prepaid 09/10/2015 279529
				TOTAL 0795.0003	**$202.87**	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT **$38,356.74**

TOTAL FOR FUND: FAMILY CASE MANAGEMENT **$38,356.74**

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0107 AIDS/COMM.DISEASE CONTROL **DEPT** 0061 HEALTH DEPARTMENT **Health Committee**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department:	**0061 - HEALTH DEPARTMENT**					
0599.0001	COUNTY'S IMRF CONTRIBUTION	01070061006105990001	9/15/2015	MCLEAN CO. TREASURER - PAYROLL	30.26	Prepaid 09/17/2015 279642
		01070061006205990001	9/15/2015	MCLEAN CO. TREASURER - PAYROLL	676.62	Prepaid 09/17/2015 279642
		01070061006105990001	9/9/2015	MCLEAN CO. TREASURER - PAYROLL	29.99	Prepaid 09/10/2015 279447
		01070061006205990001	9/9/2015	MCLEAN CO. TREASURER - PAYROLL	669.23	Prepaid 09/10/2015 279447
		01070061006105990001	9/28/2015	MCLEAN CO. TREASURER - PAYROLL	30.26	Prepaid 10/01/2015 280355
		01070061006205990001	9/28/2015	MCLEAN CO. TREASURER - PAYROLL	688.65	Prepaid 10/01/2015 280355
				TOTAL 0599.0001	**$2,125.01**	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01070061006105990002	9/28/2015	MCLEAN COUNTY TREASURER	92.08	Prepaid 10/01/2015 280361
		01070061006205990002	9/28/2015	MCLEAN COUNTY TREASURER	1,477.83	Prepaid 10/01/2015 280361
		01070061006105990002	9/1/2015	MCLEAN COUNTY TREASURER	92.08	Prepaid 09/03/2015 279226
		01070061006205990002	9/1/2015	MCLEAN COUNTY TREASURER	1,477.83	Prepaid 09/03/2015 279226
				TOTAL 0599.0002	**$3,139.82**	
0599.0003	SOCIAL SECURITY CONTRIB.	01070061006105990003	9/9/2015	MCLEAN CO. TREASURER - PAYROLL	42.06	Prepaid 09/10/2015 279447
		01070061006205990003	9/9/2015	MCLEAN CO. TREASURER - PAYROLL	394.12	Prepaid 09/10/2015 279447
		01070061006105990003	9/15/2015	MCLEAN CO. TREASURER - PAYROLL	44.93	Prepaid 09/17/2015 279642
		01070061006205990003	9/15/2015	MCLEAN CO. TREASURER - PAYROLL	398.47	Prepaid 09/17/2015 279642
		01070061006105990003	9/28/2015	MCLEAN CO. TREASURER - PAYROLL	39.97	Prepaid 10/01/2015 280355
		01070061006205990003	9/28/2015	MCLEAN CO. TREASURER - PAYROLL	405.56	Prepaid 10/01/2015 280355
				TOTAL 0599.0003	**$1,325.11**	
0620.0001	OPERATING/OFFICE SUPPLIES	01070061006206200001	9/28/2015	QUILL CORPORATION	2.49	Prepaid 10/01/2015 280399
		01070061006106200001	9/28/2015	WALMART STORE, INC.	6.34	Prepaid 10/01/2015 280437
				TOTAL 0620.0001	**$8.83**	
0622.0005	VACCINE/PRESCR/NON-PRESCR	01070061006206220005	9/1/2015	GLAXOSMITHKLINE	539.05	Prepaid 09/03/2015 279174
				TOTAL 0622.0005	**$539.05**	
0628.0001	COPYING EXPENSES	01070061006206280001	9/1/2015	LENTKOPRODUCTS	5.92	Prepaid 09/03/2015 279205
		01070061006206280001	9/28/2015	LENTKOPRODUCTS	5.92	Prepaid 10/01/2015 280350
				TOTAL 0628.0001	**$11.84**	
0630.0001	POSTAGE	01070061006106300001	9/1/2015	UNITED PARCEL SERVICE, INC.	4.36	Prepaid 09/03/2015 279296
		01070061006106300001	9/8/2015	UNITED PARCEL SERVICE, INC.	12.18	Prepaid 09/10/2015 279526
				TOTAL 0630.0001	**$16.54**	
0701.0001	ADVERTISING/LEGAL NOTICES	01070061006107010001	9/15/2015	COMCAST SPOTLIGHT	290.00	Prepaid 09/17/2015 279574
		01070061006107010001	9/15/2015	COMCAST SPOTLIGHT	210.00	Prepaid 09/17/2015 279574
		01070061006107010001	9/15/2015	COMCAST SPOTLIGHT	2,463.50	Prepaid 09/17/2015 279574
		01070061006107010001	9/15/2015	CUMULUS BROADCASTING, LLC	320.00	Prepaid 09/17/2015 279585
		01070061006107010001	9/8/2015	GREAT PLAINS MEDIA	800.00	Prepaid 09/10/2015 279404
		01070061006107010001	9/8/2015	GREAT PLAINS MEDIA	500.00	Prepaid 09/10/2015 279404
		01070061006107010001	9/8/2015	GREAT PLAINS MEDIA	200.00	Prepaid 09/10/2015 279404
		01070061006107010001	9/9/2015	MSSMEDIA, INC.	900.00	Prepaid 09/10/2015 279468
				TOTAL 0701.0001	**$5,683.50**	
0706.0001	CONTRACT SERVICES	01070061006207060001	9/1/2015	DAMSCHRODER, MATTHEW	337.50	Prepaid 09/03/2015 279150
		01070061006207060001	9/16/2015	EVENTBRITE, INC.	55.32	Prepaid 09/17/2015 279595
				TOTAL 0706.0001	**$392.82**	
0706.0004	CONTRACT SERVICES/R.U.M.	01070061006207060004	9/28/2015	MCLEAN COUNTY TREASURER	699.56	Prepaid 10/01/2015 280362
				TOTAL 0706.0004	**$699.56**	

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0107 AIDS/COMM.DISEASE CONTROL **DEPT** 0061 HEALTH DEPARTMENT **Health Committee**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0718.0001	SCHOOLING & CONFERENCES	01070061006207180001	9/30/2015	LEHAN, CLARA	165.60	Prepaid 10/01/2015 280349
		01070061006207180001	9/30/2015	SIMMONS, SHAILA	19.87	Prepaid 10/01/2015 280412
		01070061006207180001	9/2/2015	SIMMONS, SHAILA	106.95	Prepaid 09/03/2015 279282
				TOTAL 0718.0001	**$292.42**	
0773.0001	NON-CONTRACTUAL SERVICES	01070061006207730001	9/8/2015	ILLINOIS PUBLIC HEALTH ASSOC.	10,500.00	Prepaid 09/10/2015 279420
		01070061006207730001	9/22/2015	QUEST DIAGNOSTICS INC.	741.60	Prepaid 09/24/2015 279978
				TOTAL 0773.0001	**$11,241.60**	
0778.0001	DATA PROCESSING USER FEE	01070061006207780001	9/22/2015	MCLEAN COUNTY INFORMATION TECHNOLOGY	50.00	Prepaid 09/24/2015 279918
				TOTAL 0778.0001	**$50.00**	
0793.0001	TRAVEL EXPENSE	01070061006107930001	9/8/2015	COOK, SCOTT C.	39.10	Prepaid 09/10/2015 279369
		01070061006107930001	9/8/2015	CRAWFORD, ANGIE	21.28	Prepaid 09/10/2015 279372
		01070061006107930001	9/8/2015	JOHNSON, JARED	8.05	Prepaid 09/10/2015 279426
		01070061006107930001	9/8/2015	KESSEN, MERIDETH	764.18	Prepaid 09/10/2015 279429
		01070061006107930001	9/8/2015	MERTZ, JOHN	21.85	Prepaid 09/10/2015 279462
		01070061006107930001	9/8/2015	STONE, CATHY	8.05	Prepaid 09/10/2015 279515
		01070061006107930001	9/8/2015	STOUGH, AARON	13.80	Prepaid 09/10/2015 279516
				TOTAL 0793.0001	**$876.31**	
0795.0003	TELEPHONE SERVICE	01070061006207950003	9/8/2015	VERIZON WIRELESS	145.64	Prepaid 09/10/2015 279529
				TOTAL 0795.0003	**$145.64**	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT **$26,548.05**

TOTAL FOR FUND: AIDS/COMM.DISEASE CONTROL **$26,548.05**

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0112 HEALTH DEPARTMENT **DEPT** 0061 HEALTH DEPARTMENT **Health Committee**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department:	**0061 - HEALTH DEPARTMENT**					
0599.0001	COUNTY S IMRF CONTRIBUTION	01120061009605990001	9/15/2015	MCLEAN CO. TREASURER - PAYROLL	285.67	Prepaid 09/17/2015 279642
		01120061009605990001	9/9/2015	MCLEAN CO. TREASURER - PAYROLL	285.54	Prepaid 09/10/2015 279447
		01120061009605990001	9/28/2015	MCLEAN CO. TREASURER - PAYROLL	285.80	Prepaid 10/01/2015 280355
				TOTAL 0599.0001	**$857.01**	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01120061006005990002	9/28/2015	MCLEAN COUNTY TREASURER	805.67	Prepaid 10/01/2015 280361
		01120061006105990002	9/28/2015	MCLEAN COUNTY TREASURER	5,985.00	Prepaid 10/01/2015 280361
		01120061006205990002	9/28/2015	MCLEAN COUNTY TREASURER	6,330.29	Prepaid 10/01/2015 280361
		01120061006305990002	9/28/2015	MCLEAN COUNTY TREASURER	2,661.02	Prepaid 10/01/2015 280361
		01120061006405990002	9/28/2015	MCLEAN COUNTY TREASURER	2,071.73	Prepaid 10/01/2015 280361
		01120061006705990002	9/28/2015	MCLEAN COUNTY TREASURER	1,224.62	Prepaid 10/01/2015 280361
		01120061009605990002	9/28/2015	MCLEAN COUNTY TREASURER	621.52	Prepaid 10/01/2015 280361
		01120061011105990002	9/28/2015	MCLEAN COUNTY TREASURER	1,869.16	Prepaid 10/01/2015 280361
		01120061006005990002	9/1/2015	MCLEAN COUNTY TREASURER	805.67	Prepaid 09/03/2015 279226
		01120061006105990002	9/1/2015	MCLEAN COUNTY TREASURER	5,985.00	Prepaid 09/03/2015 279226
		01120061006205990002	9/1/2015	MCLEAN COUNTY TREASURER	6,491.42	Prepaid 09/03/2015 279226
		01120061006305990002	9/1/2015	MCLEAN COUNTY TREASURER	2,661.02	Prepaid 09/03/2015 279226
		01120061006405990002	9/1/2015	MCLEAN COUNTY TREASURER	2,071.73	Prepaid 09/03/2015 279226
		01120061006705990002	9/1/2015	MCLEAN COUNTY TREASURER	1,224.62	Prepaid 09/03/2015 279226
		01120061009605990002	9/1/2015	MCLEAN COUNTY TREASURER	621.53	Prepaid 09/03/2015 279226
		01120061011105990002	9/1/2015	MCLEAN COUNTY TREASURER	1,869.16	Prepaid 09/03/2015 279226
				TOTAL 0599.0002	**$43,299.16**	
0599.0003	SOCIAL SECURITY CONTRIB.	01120061009605990003	9/9/2015	MCLEAN CO. TREASURER - PAYROLL	168.16	Prepaid 09/10/2015 279447
		01120061009605990003	9/15/2015	MCLEAN CO. TREASURER - PAYROLL	168.23	Prepaid 09/17/2015 279642
		01120061009605990003	9/28/2015	MCLEAN CO. TREASURER - PAYROLL	168.31	Prepaid 10/01/2015 280355
				TOTAL 0599.0003	**$504.70**	
0612.0003	EDUCATION MATERIALS/SUP.	01120061009606120003	9/22/2015	COMMERCE BANK, N.A.	1,800.00	Prepaid 09/24/2015 279801
		01120061009606120003	9/22/2015	COMMERCE BANK, N.A.	1,720.00	Prepaid 09/24/2015 279801
		01120061009606120003	9/22/2015	COMMERCE BANK, N.A.	62.29	Prepaid 09/24/2015 279801
		01120061006706120003	9/9/2015	HOBBY LOBBY	38.34	Prepaid 09/10/2015 279412
		01120061006706120003	9/1/2015	WALMART STORE, INC.	16.50	Prepaid 09/03/2015 279300
		01120061006706120003	9/1/2015	WALMART STORE, INC.	-5.44	Prepaid 09/03/2015 279300
				TOTAL 0612.0003	**$3,631.69**	

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0112 HEALTH DEPARTMENT **DEPT** 0061 HEALTH DEPARTMENT **Health Committee**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0620.0001	OPERATING/OFFICE SUPPLIES	01120061006106200001	9/1/2015	B & B AWARDS RECOGNITION	93.00	Prepaid 09/03/2015 279117
		01120061006006200001	9/22/2015	B & B AWARDS RECOGNITION	28.50	Prepaid 09/24/2015 279760
		01120061006706200001	9/15/2015	CDW GOVERNMENT, INC.	260.00	Prepaid 09/17/2015 279569
		01120061009606200001	9/22/2015	COMMERCE BANK, N.A.	87.00	Prepaid 09/24/2015 279801
		01120061006306200001	9/28/2015	KOLDAIRE EQUIPMENT CO.	12.00	Prepaid 10/01/2015 280341
		01120061006106200001	9/1/2015	LENTKOPRODUCTS	232.00	Prepaid 09/03/2015 279205
		01120061006706200001	9/8/2015	QUILL CORPORATION	99.98	Prepaid 09/10/2015 279488
		01120061006406200001	9/8/2015	QUILL CORPORATION	14.38	Prepaid 09/10/2015 279488
		01120061006206200001	9/8/2015	QUILL CORPORATION	251.19	Prepaid 09/10/2015 279488
		01120061006306200001	9/8/2015	QUILL CORPORATION	22.49	Prepaid 09/10/2015 279488
		01120061006406200001	9/22/2015	QUILL CORPORATION	78.08	Prepaid 09/24/2015 279979
		01120061006406200001	9/22/2015	QUILL CORPORATION	104.99	Prepaid 09/24/2015 279979
		01120061006106200001	9/28/2015	QUILL CORPORATION	12.41	Prepaid 10/01/2015 280399
		01120061006206200001	9/28/2015	QUILL CORPORATION	12.87	Prepaid 10/01/2015 280399
		01120061006306200001	9/28/2015	QUILL CORPORATION	5.13	Prepaid 10/01/2015 280399
		01120061006406200001	9/28/2015	QUILL CORPORATION	7.10	Prepaid 10/01/2015 280399
		01120061006706200001	9/28/2015	QUILL CORPORATION	18.65	Prepaid 10/01/2015 280399
		01120061011106200001	9/28/2015	QUILL CORPORATION	3.98	Prepaid 10/01/2015 280399
		01120061006106200001	9/8/2015	USI EDUCATION AND GOVERNMENT SALES	122.99	Prepaid 09/10/2015 279528
		01120061006406200001	9/1/2015	WALMART STORE, INC.	10.20	Prepaid 09/03/2015 279300
		01120061006206200001	9/28/2015	WALMART STORE, INC.	8.12	Prepaid 10/01/2015 280437
		01120061006406200001	9/28/2015	WALMART STORE, INC.	8.12	Prepaid 10/01/2015 280437
				TOTAL 0620.0001	**$1,493.18**	
0621.0001	NON-MAJOR EQUIPMENT	01120061009606210001	9/15/2015	BLUE SPRINGS	240.00	Prepaid 09/17/2015 279564
		01120061006306210001	9/15/2015	CDW GOVERNMENT, INC.	70.00	Prepaid 09/17/2015 279569
		01120061006706210001	9/22/2015	CDW GOVERNMENT, INC.	1,795.00	Prepaid 09/24/2015 279788
		01120061006306210001	9/22/2015	CDW GOVERNMENT, INC.	550.00	Prepaid 09/24/2015 279788
		01120061006706210001	9/22/2015	COMMERCE BANK, N.A.	64.19	Prepaid 09/24/2015 279801
		01120061006406210001	9/8/2015	QUILL CORPORATION	16.00	Prepaid 09/10/2015 279488
		01120061006306210001	9/8/2015	SHI INTERNATIONAL CORP	1,032.00	Prepaid 09/10/2015 279503
		01120061006406210001	9/8/2015	SHI INTERNATIONAL CORP	526.00	Prepaid 09/10/2015 279503
		01120061009606210001	9/28/2015	WALMART STORE, INC.	20.39	Prepaid 10/01/2015 280437
				TOTAL 0621.0001	**$4,313.58**	
0622.0001	MEDICAL&NURSING SUPPLIES	01120061006406220001	9/15/2015	DICKSON	296.00	Prepaid 09/17/2015 279592
		01120061006406220001	9/15/2015	HENRY SCHEIN INC.	30.61	Prepaid 09/17/2015 279609
		01120061006406220001	9/15/2015	HENRY SCHEIN INC.	516.25	Prepaid 09/17/2015 279609
		01120061009606220001	9/15/2015	HENRY SCHEIN INC.	79.65	Prepaid 09/17/2015 279609
		01120061009606220001	9/15/2015	HENRY SCHEIN INC.	1,055.86	Prepaid 09/17/2015 279609
		01120061009606220001	9/15/2015	WILLIAM V. MACGILL & CO.	38.55	Prepaid 09/17/2015 279733
				TOTAL 0622.0001	**$2,016.92**	

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ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0622.0005	VACCINE/PRESCR/NON-PRESCR	01120061009606220005	9/22/2015	FFF ENTERPRISES, INC.	16,141.79	Prepaid 09/24/2015 279841
		01120061009606220005	9/15/2015	FFF ENTERPRISES, INC.	2,648.61	Prepaid 09/17/2015 279596
		01120061006406220005	9/22/2015	GLAXOSMITHKLINE	858.39	Prepaid 09/24/2015 279853
		01120061006406220005	9/1/2015	GLAXOSMITHKLINE	539.05	Prepaid 09/03/2015 279174
		01120061006406220005	9/8/2015	MERCK & CO.,INC.	1,841.36	Prepaid 09/10/2015 279460
		01120061006406220005	9/28/2015	MERCK & CO.,INC.	1,574.37	Prepaid 10/01/2015 280369
		01120061006406220005	9/22/2015	SANOFI PASTEUR, INC.	2,191.78	Prepaid 09/24/2015 279997
		01120061011106220005	9/15/2015	SANOFI PASTEUR, INC.	2,933.14	Prepaid 09/17/2015 279694
		01120061006406220005	9/8/2015	SANOFI PASTEUR, INC.	279.37	Prepaid 09/10/2015 279501
				TOTAL 0622.0005	**$29,007.86**	
0628.0001	COPYING EXPENSES	01120061006106280001	9/1/2015	LENTKOPRODUCTS	29.52	Prepaid 09/03/2015 279205
		01120061006206280001	9/1/2015	LENTKOPRODUCTS	32.82	Prepaid 09/03/2015 279205
		01120061006306280001	9/1/2015	LENTKOPRODUCTS	12.21	Prepaid 09/03/2015 279205
		01120061006406280001	9/1/2015	LENTKOPRODUCTS	16.89	Prepaid 09/03/2015 279205
		01120061006706280001	9/1/2015	LENTKOPRODUCTS	8.25	Prepaid 09/03/2015 279205
		01120061011106280001	9/1/2015	LENTKOPRODUCTS	9.50	Prepaid 09/03/2015 279205
		01120061006106280001	9/28/2015	LENTKOPRODUCTS	29.52	Prepaid 10/01/2015 280350
		01120061006206280001	9/28/2015	LENTKOPRODUCTS	32.81	Prepaid 10/01/2015 280350
		01120061006306280001	9/28/2015	LENTKOPRODUCTS	12.20	Prepaid 10/01/2015 280350
		01120061006406280001	9/28/2015	LENTKOPRODUCTS	16.89	Prepaid 10/01/2015 280350
		01120061006706280001	9/28/2015	LENTKOPRODUCTS	8.25	Prepaid 10/01/2015 280350
		01120061011106280001	9/28/2015	LENTKOPRODUCTS	9.50	Prepaid 10/01/2015 280350
				TOTAL 0628.0001	**$218.36**	
0629.0001	LETTERHEAD/PRINTED FORMS	01120061006206290001	9/28/2015	COPY SHOP, THE	95.76	Prepaid 10/01/2015 280278
		01120061006406290001	9/28/2015	COPY SHOP, THE	60.48	Prepaid 10/01/2015 280278
		01120061009606290001	9/8/2015	COPY SHOP, THE	60.48	Prepaid 09/10/2015 279370
		01120061006406290001	9/15/2015	COPY SHOP, THE	44.23	Prepaid 09/17/2015 279579
		01120061009606290001	9/15/2015	COPY SHOP, THE	44.23	Prepaid 09/17/2015 279579
		01120061006406290001	9/15/2015	COPY SHOP, THE	29.92	Prepaid 09/17/2015 279579
		01120061006406290001	9/15/2015	PIP PRINTING	208.25	Prepaid 09/17/2015 279676
		01120061006306290001	9/8/2015	PIP PRINTING	778.76	Prepaid 09/10/2015 279482
		01120061006406290001	9/8/2015	PIP PRINTING	2.79	Prepaid 09/10/2015 279482
		01120061006406290001	9/22/2015	PIP PRINTING	17.25	Prepaid 09/24/2015 279968
		01120061011106290001	9/28/2015	PIP PRINTING	28.75	Prepaid 10/01/2015 280391
		01120061006406290001	9/28/2015	PIP PRINTING	57.50	Prepaid 10/01/2015 280391
				TOTAL 0629.0001	**$1,428.40**	
0701.0001	ADVERTISING/LEGAL NOTICES	01120061009607010001	9/15/2015	COPY SHOP, THE	162.50	Prepaid 09/17/2015 279579
		01120061009607010001	9/8/2015	SELECT SCREENPRINTS & EMB. INC	425.00	Prepaid 09/10/2015 279502
				TOTAL 0701.0001	**$587.50**	
0706.0001	CONTRACT SERVICES	01120061011107060001	9/22/2015	ADEKOYA, DEBORAH	604.50	Prepaid 09/24/2015 279737
		01120061011107060001	9/1/2015	ADEKOYA, DEBORAH	546.00	Prepaid 09/03/2015 279107
				TOTAL 0706.0001	**$1,150.50**	

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ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0706.0002	MENTAL HEALTH SERVICES	01120061006007060002	9/22/2015	CENTER FOR YOUTH AND FAMILY SOLUTIONS INC, THE	2,143.00	Prepaid 09/24/2015 279789
		01120061006007060002	9/22/2015	CHESTNUT HEALTH SYSTEMS, INC.	12,120.00	Prepaid 09/24/2015 279793
		01120061006007060002	9/22/2015	LABYRINTH OUTREACH SERVICES TO WOMEN	3,466.66	Prepaid 09/24/2015 279895
		01120061006007060002	9/22/2015	MCLEAN COUNTY CENTER FOR	56,148.66	Prepaid 09/24/2015 279916
		01120061006007060002	9/22/2015	PATH, INC.	6,502.33	Prepaid 09/24/2015 279961
		01120061006007060002	9/22/2015	PROJECT OZ, INC.	4,739.00	Prepaid 09/24/2015 279975
				TOTAL 0706.0002	**$85,119.65**	
0706.0004	CONTRACT SERVICES/R.U.M.	01120061006107060004	9/28/2015	MCLEAN COUNTY TREASURER	3,394.70	Prepaid 10/01/2015 280362
		01120061006207060004	9/28/2015	MCLEAN COUNTY TREASURER	4,369.25	Prepaid 10/01/2015 280362
		01120061006307060004	9/28/2015	MCLEAN COUNTY TREASURER	2,116.52	Prepaid 10/01/2015 280362
		01120061006707060004	9/28/2015	MCLEAN COUNTY TREASURER	1,057.24	Prepaid 10/01/2015 280362
		01120061006407060004	9/28/2015	MCLEAN COUNTY TREASURER	2,381.17	Prepaid 10/01/2015 280362
		01120061011107060004	9/28/2015	MCLEAN COUNTY TREASURER	3,213.27	Prepaid 10/01/2015 280362
				TOTAL 0706.0004	**$16,532.15**	
0709.0001	GARBAGE DISPOSAL SERVICE	01120061006407090001	9/22/2015	MEDPRO WASTE DISPOSAL, LLC	21.01	Prepaid 09/24/2015 279925
		01120061011107090001	9/22/2015	MEDPRO WASTE DISPOSAL, LLC	10.49	Prepaid 09/24/2015 279925
		01120061006407090001	9/8/2015	MEDPRO WASTE DISPOSAL, LLC	90.30	Prepaid 09/10/2015 279455
		01120061011107090001	9/8/2015	MEDPRO WASTE DISPOSAL, LLC	45.15	Prepaid 09/10/2015 279455
				TOTAL 0709.0001	**$166.95**	

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ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0718.0001	SCHOOLING & CONFERENCES	01120061006207180001	9/30/2015	APIC	97.00	Prepaid 10/01/2015 280245
		01120061006207180001	9/30/2015	APIC	97.00	Prepaid 10/01/2015 280245
		01120061006107180001	9/30/2015	CRAWFORD, ANGIE	27.35	Prepaid 10/01/2015 280281
		01120061006107180001	9/30/2015	FOUTCH, LINDA G.	9.60	Prepaid 10/01/2015 280302
		01120061006107180001	9/30/2015	FOUTCH, LINDA G.	12.33	Prepaid 10/01/2015 280302
		01120061006107180001	9/30/2015	FOUTCH, LINDA G.	10.18	Prepaid 10/01/2015 280302
		01120061006407180001	9/2/2015	GERMAN, HEIDI	81.90	Prepaid 09/03/2015 279173
		01120061006207180001	9/9/2015	GRAVEN, MELISSA	183.33	Prepaid 09/10/2015 279403
		01120061006307180001	9/16/2015	HOWE, WALTER	83.27	Prepaid 09/17/2015 279618
		01120061006107180001	9/16/2015	ILLINOIS ASSOC. OF LOCAL	15.00	Prepaid 09/17/2015 279619
		01120061006107180001	9/16/2015	ILLINOIS ASSOC. OF LOCAL	15.00	Prepaid 09/17/2015 279619
		01120061006107180001	9/16/2015	ILLINOIS ASSOC. OF LOCAL	15.00	Prepaid 09/17/2015 279619
		01120061006107180001	9/16/2015	ILLINOIS ASSOC. OF LOCAL	15.00	Prepaid 09/17/2015 279619
		01120061006107180001	9/16/2015	ILLINOIS ASSOC. OF LOCAL	15.00	Prepaid 09/17/2015 279619
		01120061006107180001	9/16/2015	ILLINOIS ASSOC. OF LOCAL	15.00	Prepaid 09/17/2015 279619
		01120061006107180001	9/16/2015	ILLINOIS ENVIRONMENTAL HEALTH	115.00	Prepaid 09/17/2015 279621
		01120061006107180001	9/16/2015	ILLINOIS ENVIRONMENTAL HEALTH	115.00	Prepaid 09/17/2015 279621
		01120061006107180001	9/16/2015	ILLINOIS ENVIRONMENTAL HEALTH	75.00	Prepaid 09/17/2015 279621
		01120061006107180001	9/16/2015	ILLINOIS ENVIRONMENTAL HEALTH	75.00	Prepaid 09/17/2015 279621
		01120061006107180001	9/16/2015	ILLINOIS ENVIRONMENTAL HEALTH	75.00	Prepaid 09/17/2015 279621
		01120061006107180001	9/16/2015	ILLINOIS ENVIRONMENTAL HEALTH	75.00	Prepaid 09/17/2015 279621
		01120061006107180001	9/16/2015	ILLINOIS ENVIRONMENTAL HEALTH	75.00	Prepaid 09/17/2015 279621
		01120061006107180001	9/30/2015	MAYES, DAVID	9.20	Prepaid 10/01/2015 280353
		01120061006207180001	9/22/2015	PATH, INC.	37.95	Prepaid 09/24/2015 279962
		01120061006207180001	9/16/2015	SHERRILL, LAVONDA	81.65	Prepaid 09/17/2015 279695
		01120061006007180001	9/30/2015	VAUGHN, ERIC	50.00	Prepaid 10/01/2015 280433
		01120061006207180001	9/30/2015	VAUGHN, ERIC	75.00	Prepaid 10/01/2015 280433
		01120061006707180001	9/30/2015	VAUGHN, ERIC	50.00	Prepaid 10/01/2015 280433
				TOTAL 0718.0001	**$1,600.76**	
0750.0001	EQUIPMENT MAINT. CONTRACT	01120061006207500001	9/8/2015	RICOH USA, INC.	169.00	Prepaid 09/10/2015 279496
		01120061006207500001	9/15/2015	TYCO INTEGRATED SECURITY LLC	73.18	Prepaid 09/17/2015 279709
		01120061006407500001	9/15/2015	TYCO INTEGRATED SECURITY LLC	73.18	Prepaid 09/17/2015 279709
		01120061011107500001	9/15/2015	TYCO INTEGRATED SECURITY LLC	73.19	Prepaid 09/17/2015 279709
				TOTAL 0750.0001	**$388.55**	
0750.0004	SOFTWARE LICENSE AGREE	01120061006207500004	9/8/2015	CUSTOM DATA PROCESSING	501.90	Prepaid 09/10/2015 279374
		01120061006407500004	9/8/2015	CUSTOM DATA PROCESSING	1,242.80	Prepaid 09/10/2015 279374
		01120061009607500004	9/8/2015	CUSTOM DATA PROCESSING	262.90	Prepaid 09/10/2015 279374
		01120061011107500004	9/8/2015	CUSTOM DATA PROCESSING	382.40	Prepaid 09/10/2015 279374
				TOTAL 0750.0004	**$2,390.00**	
0751.0001	MEDICAL DIRECTOR FEE	01120061006207510001	9/8/2015	OSF MEDICAL GROUP	510.25	Prepaid 09/10/2015 279474
		01120061006407510001	9/8/2015	OSF MEDICAL GROUP	1,530.75	Prepaid 09/10/2015 279474
		01120061011107510001	9/8/2015	SKILLRUD, DAVID M., MD	1,850.00	Prepaid 09/10/2015 279505
				TOTAL 0751.0001	**$3,891.00**	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	01120061011107570001	9/1/2015	FORT JESSE IMAGING CENTER LLC	88.00	Prepaid 09/03/2015 279163
				TOTAL 0757.0001	**$88.00**	

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ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0773.0001	NON-CONTRACTUAL SERVICES	01120061006207730001	9/22/2015	QUEST DIAGNOSTICS INC.	157.86	Prepaid 09/24/2015 279978
		01120061011107730001	9/22/2015	QUEST DIAGNOSTICS INC.	502.15	Prepaid 09/24/2015 279978
		01120061006407730001	9/15/2015	WESTERN AVENUE	870.36	Prepaid 09/17/2015 279728
		01120061011107730001	9/15/2015	WESTERN AVENUE	19.78	Prepaid 09/17/2015 279728
		01120061006407730001	9/1/2015	ZIMMERMAN, SHELLI	100.00	Prepaid 09/03/2015 279309
				TOTAL 0773.0001	**$1,650.15**	
0778.0001	DATA PROCESSING USER FEE	01120061006107780001	9/22/2015	MCLEAN COUNTY INFORMATION TECHNOLOGY	45.00	Prepaid 09/24/2015 279918
		01120061006207780001	9/22/2015	MCLEAN COUNTY INFORMATION TECHNOLOGY	168.80	Prepaid 09/24/2015 279918
		01120061006307780001	9/22/2015	MCLEAN COUNTY INFORMATION TECHNOLOGY	350.00	Prepaid 09/24/2015 279918
		01120061006407780001	9/22/2015	MCLEAN COUNTY INFORMATION TECHNOLOGY	30.00	Prepaid 09/24/2015 279918
		01120061006707780001	9/22/2015	MCLEAN COUNTY INFORMATION TECHNOLOGY	50.00	Prepaid 09/24/2015 279918
				TOTAL 0778.0001	**$643.80**	
0790.0003	OFFICE RENTAL	01120061006107900003	9/28/2015	MCLEAN COUNTY TREASURER	419.47	Prepaid 10/01/2015 280362
		01120061006207900003	9/28/2015	MCLEAN COUNTY TREASURER	496.57	Prepaid 10/01/2015 280362
		01120061006307900003	9/28/2015	MCLEAN COUNTY TREASURER	300.21	Prepaid 10/01/2015 280362
		01120061006707900003	9/28/2015	MCLEAN COUNTY TREASURER	181.97	Prepaid 10/01/2015 280362
		01120061006407900003	9/28/2015	MCLEAN COUNTY TREASURER	257.03	Prepaid 10/01/2015 280362
		01120061011107900003	9/28/2015	MCLEAN COUNTY TREASURER	599.38	Prepaid 10/01/2015 280362
				TOTAL 0790.0003	**$2,254.63**	
0790.0004	EQUIPMENT RENTAL	01120061006107900004	9/1/2015	RICOH USA, INC.	211.97	Prepaid 09/03/2015 279268
		01120061006207900004	9/1/2015	RICOH USA, INC.	55.39	Prepaid 09/03/2015 279268
		01120061006307900004	9/1/2015	RICOH USA, INC.	309.57	Prepaid 09/03/2015 279268
		01120061006707900004	9/1/2015	RICOH USA, INC.	36.58	Prepaid 09/03/2015 279268
		01120061006407900004	9/1/2015	RICOH USA, INC.	28.54	Prepaid 09/03/2015 279268
		01120061011107900004	9/1/2015	RICOH USA, INC.	17.22	Prepaid 09/03/2015 279268
				TOTAL 0790.0004	**$659.27**	

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ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0793.0001	TRAVEL EXPENSE	01120061006107930001	9/1/2015	AUNE, NICOLE	3.34	Prepaid 09/03/2015 279116
		01120061006707930001	9/1/2015	AUNE, NICOLE	85.67	Prepaid 09/03/2015 279116
		01120061006007930001	9/1/2015	BEAVERS, LAURA	32.20	Prepaid 09/03/2015 279119
		01120061006007930001	9/8/2015	BEAVERS, LAURA	37.95	Prepaid 09/10/2015 279346
		01120061006107930001	9/8/2015	COOK, SCOTT C.	297.28	Prepaid 09/10/2015 279369
		01120061006107930001	9/8/2015	CRAWFORD, ANGIE	26.45	Prepaid 09/10/2015 279372
		01120061006107930001	9/8/2015	DAVENPORT, AMANDA	376.05	Prepaid 09/10/2015 279376
		01120061006107930001	9/8/2015	FOUTCH, LINDA G.	78.20	Prepaid 09/10/2015 279396
		01120061006207930001	9/15/2015	HIRSCH, STACEY L.	146.63	Prepaid 09/17/2015 279615
		01120061006107930001	9/8/2015	JOHNSON, JARED	247.83	Prepaid 09/10/2015 279426
		01120061006107930001	9/8/2015	MAYES, DAVID	378.93	Prepaid 09/10/2015 279444
		01120061006107930001	9/28/2015	MCLEAN COUNTY TREASURER	1,200.00	Prepaid 10/01/2015 280363
		01120061006207930001	9/28/2015	MCLEAN COUNTY TREASURER	150.00	Prepaid 10/01/2015 280363
		01120061006107930001	9/8/2015	MERTZ, JOHN	208.73	Prepaid 09/10/2015 279462
		01120061006707930001	9/8/2015	PAYNE, TERESA	10.93	Prepaid 09/10/2015 279480
		01120061006207930001	9/15/2015	PHILLIPS, KATIE	5.18	Prepaid 09/17/2015 279675
		01120061006707930001	9/8/2015	PHILOS, SARAH	9.78	Prepaid 09/10/2015 279481
		01120061006107930001	9/8/2015	STONE, CATHY	239.20	Prepaid 09/10/2015 279515
		01120061006107930001	9/8/2015	STOUGH, AARON	255.30	Prepaid 09/10/2015 279516
		01120061006207930001	9/15/2015	STUART, GERI A.	4.03	Prepaid 09/17/2015 279701
		01120061006407930001	9/15/2015	STUART, GERI A.	36.22	Prepaid 09/17/2015 279701
		01120061006707930001	9/8/2015	THOMAS, MARISSA	3.45	Prepaid 09/10/2015 279520
				TOTAL 0793.0001	**$3,833.35**	
0795.0003	TELEPHONE SERVICE	01120061006307950003	9/8/2015	FRONTIER	20.00	Prepaid 09/10/2015 279397
		01120061006407950003	9/1/2015	FRONTIER	96.80	Prepaid 09/03/2015 279165
		01120061006407950003	9/28/2015	FRONTIER	96.93	Prepaid 10/01/2015 280303
		01120061006107950003	9/8/2015	VERIZON WIRELESS	169.18	Prepaid 09/10/2015 279529
		01120061006007950003	9/8/2015	VERIZON WIRELESS	1.29	Prepaid 09/10/2015 279529
		01120061006107950003	9/8/2015	VERIZON WIRELESS	33.52	Prepaid 09/10/2015 279529
		01120061006207950003	9/8/2015	VERIZON WIRELESS	13.64	Prepaid 09/10/2015 279529
		01120061006407950003	9/8/2015	VERIZON WIRELESS	7.89	Prepaid 09/10/2015 279529
		01120061011107950003	9/8/2015	VERIZON WIRELESS	1.29	Prepaid 09/10/2015 279529
		01120061006007950003	9/8/2015	VERIZON WIRELESS	92.45	Prepaid 09/10/2015 279529
		01120061006107950003	9/8/2015	VERIZON WIRELESS	53.20	Prepaid 09/10/2015 279529
		01120061006207950003	9/8/2015	VERIZON WIRELESS	79.78	Prepaid 09/10/2015 279529
		01120061006307950003	9/8/2015	VERIZON WIRELESS	84.01	Prepaid 09/10/2015 279529
		01120061006707950003	9/8/2015	VERIZON WIRELESS	53.20	Prepaid 09/10/2015 279529
				TOTAL 0795.0003	**$803.18**	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT **$208,530.30**

TOTAL FOR FUND: HEALTH DEPARTMENT **$208,530.30**

TOTAL FOR COMMITTEE: HEALTH COMMITTEE **$323,450.66**

McLean County

Michelle L. Anderson
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October 7, 2015

TO: Health Committee

FROM: Michelle L. Anderson, McLean County Auditor

RE: Approval of Bills for Payment

I have reviewed the bills and I certify that all are in compliance with McLean County Board adopted ordinances, resolutions, and/or policies as made available to me in the County Code, and that said claims against the County are fully documented.

All departments over budget submitted budget amendments to make appropriate adjustments to their 2015 budget.

I recommend the payment of the claims submitted for approval.

Michelle L. Anderson
McLean County Auditor