MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 2/29/2016

EXPENDITURE SUMMARY BY FUND

Health Committee - Board of Health

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0102	DENTAL SEALANT GRANT		$28,494.43	$28,494.43
0103	HEALTH DEPT. - WIC		$9,428.13	$9,428.13
0105	PREVENTIVE HEALTH PROGRAM		$2,939.17	$2,939.17
0106	FAMILY CASE MANAGEMENT		$24,736.26	$24,736.26
0107	AIDS/COMM.DISEASE CONTROL		$9,973.96	$9,973.96
0112	HEALTH DEPARTMENT		$190,473.43	$190,473.43
			$266,045.38	$266,045.38

Susan Schafer

COMMITTEE CHAIRMAN

MCLEAN COUNTY BOARD COMMITTEE REPORT

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

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department:	**0061 - HEALTH DEPARTMENT**					
0599.0001	COUNTYS IMRF CONTRIBUTION	01020061006205990001	2/1/2016	MCLEAN CO. TREASURER - PAYROLL	620.86	Prepaid 02/04/2016 285062
		01020061006205990001	2/12/2016	MCLEAN CO. TREASURER - PAYROLL	642.72	Prepaid 02/18/2016 285449
				TOTAL 0599.0001	**$1,263.58**	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01020061006205990002	2/1/2016	MCLEAN COUNTY TREASURER	1,053.72	Prepaid 02/04/2016 285069
				TOTAL 0599.0002	**$1,053.72**	
0599.0003	SOCIAL SECURITY CONTRIB.	01020061006205990003	2/1/2016	MCLEAN CO. TREASURER - PAYROLL	372.52	Prepaid 02/04/2016 285062
		01020061006205990003	2/12/2016	MCLEAN CO. TREASURER - PAYROLL	385.63	Prepaid 02/18/2016 285449
				TOTAL 0599.0003	**$758.15**	
0612.0003	EDUCATION MATERIALS/SUP.	01020061006206120003	2/17/2016	Young Innovations Inc.	443.16	Prepaid 02/18/2016 285536
				TOTAL 0612.0003	**$443.16**	
0620.0001	OPERATING/OFFICE SUPPLIES	01020061006206200001	2/12/2016	QUILL CORPORATION	175.33	Prepaid 02/18/2016 285486
		01020061006206200001	2/9/2016	QUILL CORPORATION	2.85	Prepaid 02/11/2016 285309
		01020061006206200001	2/1/2016	QUILL CORPORATION	4.27	Prepaid 02/04/2016 285105
		01020061006206200001	2/1/2016	QUILL CORPORATION	11.52	Prepaid 02/04/2016 285105
				TOTAL 0620.0001	**$193.97**	
0622.0002	DENTAL SUPPLIES	01020061006206220002	2/1/2016	PATTERSON DENTAL SUPPLY, INC.	755.50	Prepaid 02/04/2016 285101
		01020061006206220002	2/12/2016	PATTERSON DENTAL SUPPLY, INC.	83.95	Prepaid 02/18/2016 285481
		01020061006206220002	2/12/2016	PATTERSON DENTAL SUPPLY, INC.	3,009.90	Prepaid 02/18/2016 285481
		01020061006206220002	2/22/2016	PURELIFE DENTAL	421.81	Prepaid 02/25/2016 285818
				TOTAL 0622.0002	**$4,271.16**	
0628.0001	COPYING EXPENSES	01020061006206280001	2/17/2016	LENTKOPRODUCTS	7.52	Prepaid 02/18/2016 285440
		01020061006206280001	2/9/2016	QUILL CORPORATION	3.72	Prepaid 02/11/2016 285309
		01020061006206280001	2/1/2016	QUILL CORPORATION	0.89	Prepaid 02/04/2016 285105
				TOTAL 0628.0001	**$12.13**	
0629.0001	LETTERHEAD/PRINTED FORMS	01020061006206290001	2/22/2016	COPY SHOP, THE	38.84	Prepaid 02/25/2016 285716
		01020061006206290001	2/22/2016	PIP PRINTING	57.50	Prepaid 02/25/2016 285815
				TOTAL 0629.0001	**$96.34**	
0706.0001	CONTRACT SERVICES	01020061006207060001	2/1/2016	CIVICPLUS	1,836.14	Prepaid 02/04/2016 285006
		01020061006207060001	2/17/2016	NEUBAUER, DAWN	456.25	Prepaid 02/18/2016 285469
				TOTAL 0706.0001	**$2,292.39**	
0706.0004	CONTRACT SERVICES/R.U.M.	01020061006207060004	2/12/2016	MCLEAN COUNTY TREASURER	1,204.51	Prepaid 02/18/2016 285453
				TOTAL 0706.0004	**$1,204.51**	
0718.0001	SCHOOLING & CONFERENCES	01020061006207180001	2/10/2016	VAUGHN, ERIC	100.00	Prepaid 02/11/2016 285348
				TOTAL 0718.0001	**$100.00**	
0750.0001	EQUIPMENT MAINT. CONTRACT	01020061006207500001	2/22/2016	RICOH USA, INC.	151.73	Prepaid 02/25/2016 285826
				TOTAL 0750.0001	**$151.73**	
0750.0004	SOFTWARE LICENSE AGREE	01020061006207500004	2/17/2016	PATTERSON DENTAL SUPPLY, INC.	167.00	Prepaid 02/18/2016 285481
				TOTAL 0750.0004	**$167.00**	
0752.0001	DENTAL SERVICES	01020061006207520001	2/1/2016	CARUSO, DIANE, DDS	12,383.00	Prepaid 02/04/2016 284999
		01020061006207520001	2/1/2016	MITCHELL, JEROME, D.D.S.	1,494.50	Prepaid 02/04/2016 285085
		01020061006207520001	2/9/2016	ORLAND PARK DENTAL	204.75	Prepaid 02/11/2016 285295
				TOTAL 0752.0001	**$14,082.25**	

MCLEAN COUNTY BOARD COMMITTEE REPORT

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

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0764.0001	LAUNDRY AND CLEANING	01020061006207640001	2/9/2016	CLEAN HEALTHCARE APPAREL COMPANY	45.58	Prepaid 02/11/2016 285190
		01020061006207640001	2/1/2016	CLEAN HEALTHCARE APPAREL COMPANY	45.58	Prepaid 02/04/2016 285007
		01020061006207640001	2/12/2016	CLEAN HEALTHCARE APPAREL COMPANY	45.58	Prepaid 02/18/2016 285391
		01020061006207640001	2/22/2016	CLEAN HEALTHCARE APPAREL COMPANY	45.58	Prepaid 02/25/2016 285707
				TOTAL 0764.0001	**$182.32**	
0773.0001	NON-CONTRACTUAL SERVICES	01020061006207730001	2/12/2016	WESTERN AVENUE	1,593.75	Prepaid 02/18/2016 285528
		01020061006207730001	2/12/2016	ZIMMERMAN, SHELLI	250.00	Prepaid 02/18/2016 285537
		01020061006207730001	2/1/2016	ZIMMERMAN, SHELLI	100.00	Prepaid 02/04/2016 285145
				TOTAL 0773.0001	**$1,943.75**	
0790.0003	OFFICE RENTAL	01020061006207900003	2/12/2016	MCLEAN COUNTY TREASURER	181.97	Prepaid 02/18/2016 285453
				TOTAL 0790.0003	**$181.97**	
0790.0004	EQUIPMENT RENTAL	01020061006207900004	2/22/2016	RICOH USA, INC.	9.68	Prepaid 02/25/2016 285825
				TOTAL 0790.0004	**$9.68**	
0795.0003	TELEPHONE SERVICE	01020061006207950003	2/9/2016	TELEMESSAGE, INC.	60.00	Prepaid 02/11/2016 285341
		01020061006207950003	2/9/2016	VERIZON WIRELESS	26.62	Prepaid 02/11/2016 285349
				TOTAL 0795.0003	**$86.62**	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT **$28,494.43**

TOTAL FOR FUND: DENTAL SEALANT GRANT **$28,494.43**

MCLEAN COUNTY BOARD COMMITTEE REPORT

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

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department:	**0061 - HEALTH DEPARTMENT**					
0599.0001	COUNTYS IMRF CONTRIBUTION	01030061006205990001	2/12/2016	MCLEAN CO. TREASURER - PAYROLL	1,063.42	Prepaid 02/18/2016 285449
		01030061006205990001	2/1/2016	MCLEAN CO. TREASURER - PAYROLL	1,331.76	Prepaid 02/04/2016 285062
				TOTAL 0599.0001	**$2,395.18**	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01030061006205990002	2/1/2016	MCLEAN COUNTY TREASURER	2,930.33	Prepaid 02/04/2016 285069
				TOTAL 0599.0002	**$2,930.33**	
0599.0003	SOCIAL SECURITY CONTRIB.	01030061006205990003	2/1/2016	MCLEAN CO. TREASURER - PAYROLL	803.22	Prepaid 02/04/2016 285062
		01030061006205990003	2/12/2016	MCLEAN CO. TREASURER - PAYROLL	720.96	Prepaid 02/18/2016 285449
				TOTAL 0599.0003	**$1,524.18**	
0620.0001	OPERATING/OFFICE SUPPLIES	01030061006206200001	2/9/2016	QUILL CORPORATION	6.52	Prepaid 02/11/2016 285309
		01030061006206200001	2/1/2016	QUILL CORPORATION	9.79	Prepaid 02/04/2016 285105
		01030061006206200001	2/1/2016	QUILL CORPORATION	11.52	Prepaid 02/04/2016 285105
		01030061006206200001	2/12/2016	QUILL CORPORATION	175.33	Prepaid 02/18/2016 285486
		01030061006206200001	2/12/2016	QUILL CORPORATION	79.87	Prepaid 02/18/2016 285486
				TOTAL 0620.0001	**$283.03**	
0628.0001	COPYING EXPENSES	01030061006206280001	2/9/2016	LENTKOPRODUCTS	17.26	Prepaid 02/11/2016 285255
		01030061006206280001	2/17/2016	LENTKOPRODUCTS	17.24	Prepaid 02/18/2016 285440
		01030061006206280001	2/9/2016	QUILL CORPORATION	8.53	Prepaid 02/11/2016 285309
		01030061006206280001	2/1/2016	QUILL CORPORATION	2.06	Prepaid 02/04/2016 285105
				TOTAL 0628.0001	**$45.09**	
0629.0001	LETTERHEAD/PRINTED FORMS	01030061006206290001	2/9/2016	COPY SHOP, THE	55.00	Prepaid 02/11/2016 285199
		01030061006206290001	2/22/2016	COPY SHOP, THE	55.00	Prepaid 02/25/2016 285716
		01030061006206290001	2/22/2016	COPY SHOP, THE	440.00	Prepaid 02/25/2016 285716
				TOTAL 0629.0001	**$550.00**	
0706.0004	CONTRACT SERVICES/R.U.M.	01030061006207060004	2/12/2016	MCLEAN COUNTY TREASURER	485.90	Prepaid 02/18/2016 285453
				TOTAL 0706.0004	**$485.90**	
0718.0001	SCHOOLING & CONFERENCES	01030061006207180001	2/10/2016	BROOKS, TAMARA J.	44.28	Prepaid 02/11/2016 285179
		01030061006207180001	2/10/2016	VAUGHN, ERIC	47.50	Prepaid 02/11/2016 285348
				TOTAL 0718.0001	**$91.78**	
0773.0001	NON-CONTRACTUAL SERVICES	01030061006207730001	2/9/2016	COPY SHOP, THE	45.00	Prepaid 02/11/2016 285199
		01030061006207730001	2/1/2016	PACIFIC INTERPRETERS	19.95	Prepaid 02/04/2016 285100
		01030061006207730001	2/22/2016	PACIFIC INTERPRETERS	62.51	Prepaid 02/25/2016 285810
		01030061006207730001	2/12/2016	WESTERN AVENUE	624.73	Prepaid 02/18/2016 285528
		01030061006207730001	2/17/2016	ZIMMERMAN, SHELLI	100.00	Prepaid 02/18/2016 285537
				TOTAL 0773.0001	**$852.19**	
0790.0003	OFFICE RENTAL	01030061006207900003	2/12/2016	MCLEAN COUNTY TREASURER	151.13	Prepaid 02/18/2016 285453
				TOTAL 0790.0003	**$151.13**	
0790.0004	EQUIPMENT RENTAL	01030061006207900004	2/22/2016	RICOH USA, INC.	23.67	Prepaid 02/25/2016 285825
				TOTAL 0790.0004	**$23.67**	
0793.0001	TRAVEL EXPENSE	01030061006207930001	2/9/2016	BROOKS, TAMARA J.	19.44	Prepaid 02/11/2016 285179
		01030061006207930001	2/9/2016	SLATER, LISA	9.72	Prepaid 02/11/2016 285324
				TOTAL 0793.0001	**$29.16**	
0795.0003	TELEPHONE SERVICE	01030061006207950003	2/9/2016	VERIZON WIRELESS	64.97	Prepaid 02/11/2016 285349
		01030061006207950003	2/9/2016	VERIZON WIRELESS	1.52	Prepaid 02/11/2016 285349
				TOTAL 0795.0003	**$66.49**	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT **$9,428.13**

TOTAL FOR FUND: HEALTH DEPT. - WIC **$9,428.13**

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0105 PREVENTIVE HEALTH PROGRAM **DEPT** 0061 HEALTH DEPARTMENT **Health Committee - Board of Health**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department:	**0061 - HEALTH DEPARTMENT**					
0599.0001	COUNTYS IMRF CONTRIBUTION	01050061006205990001	2/12/2016	MCLEAN CO. TREASURER - PAYROLL	19.20	Prepaid 02/18/2016 285449
		01050061006705990001	2/12/2016	MCLEAN CO. TREASURER - PAYROLL	307.96	Prepaid 02/18/2016 285449
		01050061006205990001	2/1/2016	MCLEAN CO. TREASURER - PAYROLL	19.20	Prepaid 02/04/2016 285062
		01050061006705990001	2/1/2016	MCLEAN CO. TREASURER - PAYROLL	333.87	Prepaid 02/04/2016 285062
				TOTAL 0599.0001	**$680.23**	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01050061006205990002	2/1/2016	MCLEAN COUNTY TREASURER	75.27	Prepaid 02/04/2016 285069
		01050061006705990002	2/1/2016	MCLEAN COUNTY TREASURER	1,003.54	Prepaid 02/04/2016 285069
				TOTAL 0599.0002	**$1,078.81**	
0599.0003	SOCIAL SECURITY CONTRIB.	01050061006205990003	2/1/2016	MCLEAN CO. TREASURER - PAYROLL	11.52	Prepaid 02/04/2016 285062
		01050061006705990003	2/1/2016	MCLEAN CO. TREASURER - PAYROLL	200.32	Prepaid 02/04/2016 285062
		01050061006205990003	2/12/2016	MCLEAN CO. TREASURER - PAYROLL	41.42	Prepaid 02/18/2016 285449
		01050061006705990003	2/12/2016	MCLEAN CO. TREASURER - PAYROLL	184.78	Prepaid 02/18/2016 285449
				TOTAL 0599.0003	**$438.04**	
0612.0003	EDUCATION MATERIALS/SUP.	01050061006706120003	2/12/2016	HEALTH EDCO	77.58	Prepaid 02/18/2016 285420
		01050061006706120003	2/9/2016	JOURNEYWORKS PUBLISHING	330.00	Prepaid 02/11/2016 285242
				TOTAL 0612.0003	**$407.58**	
0620.0001	OPERATING/OFFICE SUPPLIES	01050061006206200001	2/1/2016	QUILL CORPORATION	0.40	Prepaid 02/04/2016 285105
		01050061006706200001	2/1/2016	QUILL CORPORATION	2.00	Prepaid 02/04/2016 285105
		01050061006206200001	2/9/2016	QUILL CORPORATION	0.27	Prepaid 02/11/2016 285309
		01050061006706200001	2/9/2016	QUILL CORPORATION	1.34	Prepaid 02/11/2016 285309
				TOTAL 0620.0001	**$4.01**	
0628.0001	COPYING EXPENSES	01050061006206280001	2/17/2016	LENTKOPRODUCTS	0.71	Prepaid 02/18/2016 285440
		01050061006706280001	2/17/2016	LENTKOPRODUCTS	3.54	Prepaid 02/18/2016 285440
		01050061006706280001	2/9/2016	LENTKOPRODUCTS	31.45	Prepaid 02/11/2016 285255
		01050061006706280001	2/1/2016	QUILL CORPORATION	0.43	Prepaid 02/04/2016 285105
		01050061006206280001	2/1/2016	QUILL CORPORATION	0.09	Prepaid 02/04/2016 285105
		01050061006706280001	2/9/2016	QUILL CORPORATION	1.75	Prepaid 02/11/2016 285309
		01050061006206280001	2/9/2016	QUILL CORPORATION	0.35	Prepaid 02/11/2016 285309
				TOTAL 0628.0001	**$38.32**	
0701.0001	ADVERTISING/LEGAL NOTICES	01050061006707010001	2/12/2016	BMBD	42.00	Prepaid 02/18/2016 285376
		01050061006707010001	2/22/2016	CALVERT & METZLER MEMORIAL HOME	100.00	Prepaid 02/25/2016 285699
		01050061006707010001	2/12/2016	WYZZ	60.00	Prepaid 02/18/2016 285535
				TOTAL 0701.0001	**$202.00**	
0793.0001	TRAVEL EXPENSE	01050061006707930001	2/9/2016	MCHUGH, KATIE	54.54	Prepaid 02/11/2016 285265
		01050061006707930001	2/9/2016	PHILOS, SARAH	16.74	Prepaid 02/11/2016 285303
		01050061006207930001	2/12/2016	TRIMBLE, JENNIFER	18.90	Prepaid 02/18/2016 285514
				TOTAL 0793.0001	**$90.18**	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT **$2,939.17**

TOTAL FOR FUND: PREVENTIVE HEALTH PROGRAM **$2,939.17**

MCLEAN COUNTY BOARD COMMITTEE REPORT

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

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department:	**0061 - HEALTH DEPARTMENT**					
0599.0001	COUNTYS IMRF CONTRIBUTION	01060061006205990001	2/12/2016	MCLEAN CO. TREASURER - PAYROLL	2,908.24	Prepaid 02/18/2016 285449
		01060061006205990001	2/1/2016	MCLEAN CO. TREASURER - PAYROLL	2,929.75	Prepaid 02/04/2016 285062
				TOTAL 0599.0001	**$5,837.99**	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01060061006205990002	2/1/2016	MCLEAN COUNTY TREASURER	7,340.88	Prepaid 02/04/2016 285069
				TOTAL 0599.0002	**$7,340.88**	
0599.0003	SOCIAL SECURITY CONTRIB.	01060061006205990003	2/1/2016	MCLEAN CO. TREASURER - PAYROLL	1,757.85	Prepaid 02/04/2016 285062
		01060061006205990003	2/12/2016	MCLEAN CO. TREASURER - PAYROLL	1,761.17	Prepaid 02/18/2016 285449
				TOTAL 0599.0003	**$3,519.02**	
0612.0003	EDUCATION MATERIALS/SUP.	01060061006206120003	2/1/2016	MCLEAN COUNTY CENTER FOR	2,140.00	Prepaid 02/04/2016 285066
				TOTAL 0612.0003	**$2,140.00**	
0620.0001	OPERATING/OFFICE SUPPLIES	01060061006206200001	2/1/2016	QUILL CORPORATION	19.15	Prepaid 02/04/2016 285105
		01060061006206200001	2/1/2016	QUILL CORPORATION	265.45	Prepaid 02/04/2016 285105
		01060061006206200001	2/9/2016	QUILL CORPORATION	12.75	Prepaid 02/11/2016 285309
		01060061006206200001	2/12/2016	QUILL CORPORATION	168.93	Prepaid 02/18/2016 285486
		01060061006206200001	2/22/2016	QUILL CORPORATION	10.49	Prepaid 02/25/2016 285819
				TOTAL 0620.0001	**$476.77**	
0628.0001	COPYING EXPENSES	01060061006206280001	2/17/2016	LENTKOPRODUCTS	33.72	Prepaid 02/18/2016 285440
		01060061006206280001	2/9/2016	LENTKOPRODUCTS	22.08	Prepaid 02/11/2016 285255
		01060061006206280001	2/1/2016	QUILL CORPORATION	4.05	Prepaid 02/04/2016 285105
		01060061006206280001	2/9/2016	QUILL CORPORATION	16.70	Prepaid 02/11/2016 285309
				TOTAL 0628.0001	**$76.55**	
0629.0001	LETTERHEAD/PRINTED FORMS	01060061006206290001	2/1/2016	PIP PRINTING	43.66	Prepaid 02/04/2016 285102
				TOTAL 0629.0001	**$43.66**	
0630.0001	POSTAGE	01060061006206300001	2/1/2016	MCLEAN COUNTY HEALTH	5.90	Prepaid 02/04/2016 285068
		01060061006206300001	2/10/2016	MCLEAN COUNTY HEALTH	40.00	Prepaid 02/11/2016 285273
				TOTAL 0630.0001	**$45.90**	
0706.0001	CONTRACT SERVICES	01060061006207060001	2/1/2016	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 02/04/2016 284979
		01060061006207060001	2/12/2016	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 02/18/2016 285361
		01060061006207060001	2/12/2016	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 02/18/2016 285361
		01060061006207060001	2/1/2016	CIVICPLUS	699.48	Prepaid 02/04/2016 285006
		01060061006207060001	2/12/2016	OSF MEDICAL GROUP	15.00	Prepaid 02/18/2016 285478
				TOTAL 0706.0001	**$759.48**	
0706.0004	CONTRACT SERVICES/R.U.M.	01060061006207060004	2/12/2016	MCLEAN COUNTY TREASURER	773.02	Prepaid 02/18/2016 285453
				TOTAL 0706.0004	**$773.02**	
0718.0001	SCHOOLING & CONFERENCES	01060061006207180001	2/10/2016	MARCH OF DIMES	275.00	Prepaid 02/11/2016 285259
		01060061006207180001	2/10/2016	VAUGHN, ERIC	59.00	Prepaid 02/11/2016 285348
				TOTAL 0718.0001	**$334.00**	
0773.0001	NON-CONTRACTUAL SERVICES	01060061006207730001	2/12/2016	BLOOMINGTON-NORMAL TRANSIT	725.00	Prepaid 02/18/2016 285375
		01060061006207730001	2/12/2016	BLOOMINGTON-NORMAL TRANSIT	100.00	Prepaid 02/18/2016 285375
		01060061006207730001	2/12/2016	BLOOMINGTON-NORMAL TRANSIT	29.00	Prepaid 02/18/2016 285375
		01060061006207730001	2/12/2016	BLOOMINGTON-NORMAL TRANSIT	87.00	Prepaid 02/18/2016 285375
		01060061006207730001	2/9/2016	CHECKER CAB OF BLOOMINGTON, INC.	269.70	Prepaid 02/11/2016 285183
		01060061006207730001	2/1/2016	PACIFIC INTERPRETERS	23.94	Prepaid 02/04/2016 285100
		01060061006207730001	2/12/2016	WESTERN AVENUE	242.95	Prepaid 02/18/2016 285528
				TOTAL 0773.0001	**$1,477.59**	
0790.0003	OFFICE RENTAL	01060061006207900003	2/12/2016	MCLEAN COUNTY TREASURER	412.27	Prepaid 02/18/2016 285453
				TOTAL 0790.0003	**$412.27**	

MCLEAN COUNTY BOARD COMMITTEE REPORT

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

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0790.0004	EQUIPMENT RENTAL	01060061006207900004	2/22/2016	RICOH USA, INC.	175.38	Prepaid 02/25/2016 285825
				TOTAL 0790.0004	**$175.38**	
0793.0001	TRAVEL EXPENSE	01060061006207930001	2/12/2016	ADELEKAN-ABOSEDE, JOYCE A.	71.28	Prepaid 02/18/2016 285359
		01060061006207930001	2/12/2016	COUNTS, MARY	97.74	Prepaid 02/18/2016 285395
		01060061006207930001	2/12/2016	GASPARDO, CECILIA	5.40	Prepaid 02/18/2016 285414
		01060061006207930001	2/22/2016	GERMAN, HEIDI	137.16	Prepaid 02/25/2016 285735
		01060061006207930001	2/12/2016	GROVES-CUNLIFFE, CONNI	81.54	Prepaid 02/18/2016 285418
		01060061006207930001	2/12/2016	HAYES, LEIGH	43.20	Prepaid 02/18/2016 285419
		01060061006207930001	2/12/2016	JONES, LACY	119.34	Prepaid 02/18/2016 285432
		01060061006207930001	2/12/2016	KIRSTEIN, NICOLE	143.10	Prepaid 02/18/2016 285436
		01060061006207930001	2/9/2016	MCCURDY, MARIE	34.56	Prepaid 02/11/2016 285264
		01060061006207930001	2/12/2016	SANDOVAL	175.50	Prepaid 02/18/2016 285499
		01060061006207930001	2/12/2016	WHITACRE, COREEN	91.80	Prepaid 02/18/2016 285531
		01060061006207930001	2/12/2016	WHITE, JENNIFER L.	164.70	Prepaid 02/18/2016 285532
				TOTAL 0793.0001	**$1,165.32**	
0795.0003	TELEPHONE SERVICE	01060061006207950003	2/1/2016	FRONTIER	43.20	Prepaid 02/04/2016 285025
		01060061006207950003	2/9/2016	VERIZON WIRELESS	53.59	Prepaid 02/11/2016 285349
		01060061006207950003	2/9/2016	VERIZON WIRELESS	61.64	Prepaid 02/11/2016 285349
				TOTAL 0795.0003	**$158.43**	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT **$24,736.26**

TOTAL FOR FUND: FAMILY CASE MANAGEMENT **$24,736.26**

MCLEAN COUNTY BOARD COMMITTEE REPORT

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

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department:	**0061 - HEALTH DEPARTMENT**					
0599.0001	COUNTYS IMRF CONTRIBUTION	01070061006105990001	2/12/2016	MCLEAN CO. TREASURER - PAYROLL	9.40	Prepaid 02/18/2016 285449
		01070061006205990001	2/12/2016	MCLEAN CO. TREASURER - PAYROLL	602.97	Prepaid 02/18/2016 285449
		01070061006105990001	2/1/2016	MCLEAN CO. TREASURER - PAYROLL	9.40	Prepaid 02/04/2016 285062
		01070061006205990001	2/1/2016	MCLEAN CO. TREASURER - PAYROLL	604.77	Prepaid 02/04/2016 285062
				TOTAL 0599.0001	**$1,226.54**	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01070061006105990002	2/1/2016	MCLEAN COUNTY TREASURER	25.09	Prepaid 02/04/2016 285069
		01070061006205990002	2/1/2016	MCLEAN COUNTY TREASURER	1,435.06	Prepaid 02/04/2016 285069
				TOTAL 0599.0002	**$1,460.15**	
0599.0003	SOCIAL SECURITY CONTRIB.	01070061006105990003	2/1/2016	MCLEAN CO. TREASURER - PAYROLL	5.64	Prepaid 02/04/2016 285062
		01070061006205990003	2/1/2016	MCLEAN CO. TREASURER - PAYROLL	362.86	Prepaid 02/04/2016 285062
		01070061006105990003	2/12/2016	MCLEAN CO. TREASURER - PAYROLL	5.64	Prepaid 02/18/2016 285449
		01070061006205990003	2/12/2016	MCLEAN CO. TREASURER - PAYROLL	361.78	Prepaid 02/18/2016 285449
				TOTAL 0599.0003	**$735.92**	
0620.0001	OPERATING/OFFICE SUPPLIES	01070061006106200001	2/9/2016	QUILL CORPORATION	0.15	Prepaid 02/11/2016 285309
		01070061006206200001	2/9/2016	QUILL CORPORATION	2.86	Prepaid 02/11/2016 285309
		01070061006106200001	2/1/2016	QUILL CORPORATION	0.23	Prepaid 02/04/2016 285105
		01070061006206200001	2/1/2016	QUILL CORPORATION	4.30	Prepaid 02/04/2016 285105
				TOTAL 0620.0001	**$7.54**	
0622.0001	MEDICAL&NURSING SUPPLIES	01070061006206220001	2/17/2016	HENRY SCHEIN INC.	3.20	Prepaid 02/18/2016 285422
				TOTAL 0622.0001	**$3.20**	
0622.0005	VACCINE/PRESCR/NON-PRESCR	01070061006206220005	2/12/2016	GLAXOSMITHKLINE	544.47	Prepaid 02/18/2016 285416
				TOTAL 0622.0005	**$544.47**	
0628.0001	COPYING EXPENSES	01070061006106280001	2/17/2016	LENTKOPRODUCTS	0.41	Prepaid 02/18/2016 285440
		01070061006206280001	2/17/2016	LENTKOPRODUCTS	7.56	Prepaid 02/18/2016 285440
		01070061006206280001	2/9/2016	QUILL CORPORATION	3.74	Prepaid 02/11/2016 285309
		01070061006106280001	2/9/2016	QUILL CORPORATION	0.20	Prepaid 02/11/2016 285309
		01070061006206280001	2/1/2016	QUILL CORPORATION	0.90	Prepaid 02/04/2016 285105
		01070061006106280001	2/1/2016	QUILL CORPORATION	0.05	Prepaid 02/04/2016 285105
				TOTAL 0628.0001	**$12.86**	
0706.0001	CONTRACT SERVICES	01070061006207060001	2/1/2016	CIVICPLUS	3,672.28	Prepaid 02/04/2016 285006
		01070061006207060001	2/9/2016	DAMSCHRODER, MATTHEW	1,035.00	Prepaid 02/11/2016 285204
				TOTAL 0706.0001	**$4,707.28**	
0706.0004	CONTRACT SERVICES/R.U.M.	01070061006207060004	2/12/2016	MCLEAN COUNTY TREASURER	696.78	Prepaid 02/18/2016 285453
				TOTAL 0706.0004	**$696.78**	
0718.0001	SCHOOLING & CONFERENCES	01070061006207180001	2/22/2016	HOPPER, DAVID	45.36	Prepaid 02/25/2016 285746
		01070061006207180001	2/10/2016	VAUGHN, ERIC	25.00	Prepaid 02/11/2016 285348
				TOTAL 0718.0001	**$70.36**	
0773.0001	NON-CONTRACTUAL SERVICES	01070061006207730001	2/9/2016	QUEST DIAGNOSTICS INC.	329.60	Prepaid 02/11/2016 285308
				TOTAL 0773.0001	**$329.60**	
0778.0001	DATA PROCESSING USER FEE	01070061006207780001	2/9/2016	MCLEAN COUNTY INFORMATION TECHNOLOGY	30.00	Prepaid 02/11/2016 285274
				TOTAL 0778.0001	**$30.00**	
0793.0001	TRAVEL EXPENSE	01070061006207930001	2/9/2016	AUNE, NICOLE	3.56	Prepaid 02/11/2016 285167
				TOTAL 0793.0001	**$3.56**	
0795.0003	TELEPHONE SERVICE	01070061006207950003	2/9/2016	VERIZON WIRELESS	145.70	Prepaid 02/11/2016 285349
				TOTAL 0795.0003	**$145.70**	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT	**$9,973.96**
TOTAL FOR FUND: AIDS/COMM.DISEASE CONTROL	**$9,973.96**

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0112 HEALTH DEPARTMENT **DEPT** 0061 HEALTH DEPARTMENT **Health Committee - Board of Health**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department:	**0061 - HEALTH DEPARTMENT**					
0599.0001	COUNTYS IMRF CONTRIBUTION	01120061009605990001	2/12/2016	MCLEAN CO. TREASURER - PAYROLL	324.69	Prepaid 02/18/2016 285449
		01120061009605990001	2/1/2016	MCLEAN CO. TREASURER - PAYROLL	324.56	Prepaid 02/04/2016 285062
				TOTAL 0599.0001	**$649.25**	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01120061006005990002	2/1/2016	MCLEAN COUNTY TREASURER	752.65	Prepaid 02/04/2016 285069
		01120061006105990002	2/1/2016	MCLEAN COUNTY TREASURER	6,523.00	Prepaid 02/04/2016 285069
		01120061006205990002	2/1/2016	MCLEAN COUNTY TREASURER	6,041.30	Prepaid 02/04/2016 285069
		01120061006305990002	2/1/2016	MCLEAN COUNTY TREASURER	2,900.23	Prepaid 02/04/2016 285069
		01120061006405990002	2/1/2016	MCLEAN COUNTY TREASURER	2,734.64	Prepaid 02/04/2016 285069
		01120061006705990002	2/1/2016	MCLEAN COUNTY TREASURER	1,926.79	Prepaid 02/04/2016 285069
		01120061009605990002	2/1/2016	MCLEAN COUNTY TREASURER	602.13	Prepaid 02/04/2016 285069
		01120061011105990002	2/1/2016	MCLEAN COUNTY TREASURER	2,037.18	Prepaid 02/04/2016 285069
				TOTAL 0599.0002	**$23,517.92**	
0599.0003	SOCIAL SECURITY CONTRIB.	01120061009605990003	2/1/2016	MCLEAN CO. TREASURER - PAYROLL	194.74	Prepaid 02/04/2016 285062
		01120061009605990003	2/12/2016	MCLEAN CO. TREASURER - PAYROLL	194.82	Prepaid 02/18/2016 285449
				TOTAL 0599.0003	**$389.56**	
0607.0001	FOOD	01120061006306070001	2/9/2016	KROGER STORE	83.88	Prepaid 02/11/2016 285251
		01120061006306070001	2/1/2016	SCHNUCK MARKETS, INC.	23.27	Prepaid 02/04/2016 285116
				TOTAL 0607.0001	**$107.15**	
0620.0001	OPERATING/OFFICE SUPPLIES	01120061006106200001	2/1/2016	LENTKOPRODUCTS	176.00	Prepaid 02/04/2016 285051
		01120061009606200001	2/1/2016	MCLEAN COUNTY HEALTH	5.97	Prepaid 02/04/2016 285068
		01120061006006200001	2/1/2016	QUILL CORPORATION	1.44	Prepaid 02/04/2016 285105
		01120061006106200001	2/1/2016	QUILL CORPORATION	15.31	Prepaid 02/04/2016 285105
		01120061006406200001	2/1/2016	QUILL CORPORATION	11.52	Prepaid 02/04/2016 285105
		01120061006206200001	2/1/2016	QUILL CORPORATION	19.43	Prepaid 02/04/2016 285105
		01120061006306200001	2/1/2016	QUILL CORPORATION	4.72	Prepaid 02/04/2016 285105
		01120061009606200001	2/9/2016	QUILL CORPORATION	2.46	Prepaid 02/11/2016 285309
		01120061011106200001	2/9/2016	QUILL CORPORATION	3.41	Prepaid 02/11/2016 285309
		01120061006006200001	2/9/2016	QUILL CORPORATION	0.90	Prepaid 02/11/2016 285309
		01120061006106200001	2/9/2016	QUILL CORPORATION	9.60	Prepaid 02/11/2016 285309
		01120061006206200001	2/9/2016	QUILL CORPORATION	12.19	Prepaid 02/11/2016 285309
		01120061006306200001	2/9/2016	QUILL CORPORATION	4.27	Prepaid 02/11/2016 285309
		01120061006406200001	2/9/2016	QUILL CORPORATION	9.67	Prepaid 02/11/2016 285309
		01120061006706200001	2/9/2016	QUILL CORPORATION	9.24	Prepaid 02/11/2016 285309
		01120061009606200001	2/9/2016	QUILL CORPORATION	8.61	Prepaid 02/11/2016 285309
		01120061011106200001	2/9/2016	QUILL CORPORATION	9.50	Prepaid 02/11/2016 285309
		01120061006006200001	2/9/2016	QUILL CORPORATION	0.96	Prepaid 02/11/2016 285309
		01120061006106200001	2/9/2016	QUILL CORPORATION	21.17	Prepaid 02/11/2016 285309
		01120061006206200001	2/9/2016	QUILL CORPORATION	12.94	Prepaid 02/11/2016 285309
		01120061006306200001	2/9/2016	QUILL CORPORATION	4.53	Prepaid 02/11/2016 285309
		01120061006406200001	2/9/2016	QUILL CORPORATION	3.58	Prepaid 02/11/2016 285309
		01120061006706200001	2/9/2016	QUILL CORPORATION	3.12	Prepaid 02/11/2016 285309
		01120061006406200001	2/12/2016	QUILL CORPORATION	175.33	Prepaid 02/18/2016 285486
		01120061006206200001	2/12/2016	QUILL CORPORATION	288.97	Prepaid 02/18/2016 285486
		01120061006406200001	2/12/2016	QUILL CORPORATION	21.48	Prepaid 02/18/2016 285486
				TOTAL 0620.0001	**$836.32**	
0621.0001	NON-MAJOR EQUIPMENT	01120061006206210001	2/10/2016	NEW ENGLAND MICROSCOPE SERVICE	568.00	Prepaid 02/11/2016 285289
		01120061006206210001	2/12/2016	VERICOR, LLC	1,130.00	Prepaid 02/18/2016 285519
				TOTAL 0621.0001	**$1,698.00**	

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0112 HEALTH DEPARTMENT **DEPT** 0061 HEALTH DEPARTMENT **Health Committee - Board of Health**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0622.0001	MEDICAL&NURSING SUPPLIES	01120061006206220001	2/17/2016	HENRY SCHEIN INC.	4.13	Prepaid 02/18/2016 285422
		01120061006406220001	2/17/2016	HENRY SCHEIN INC.	724.28	Prepaid 02/18/2016 285422
		01120061006206220001	2/12/2016	MARKETLAB, INC.	74.78	Prepaid 02/18/2016 285445
		01120061006206220001	2/12/2016	OSCO #836	36.00	Prepaid 02/18/2016 285477
				TOTAL 0622.0001	**$839.19**	
0622.0005	VACCINE/PRESCR/NON-PRESCR	01120061006406220005	2/9/2016	GLAXOSMITHKLINE	858.39	Prepaid 02/11/2016 285228
		01120061011106220005	2/1/2016	H.D. SMITH HOLDING COMPANY	61.20	Prepaid 02/04/2016 285035
		01120061006406220005	2/9/2016	MERCK & CO.,INC.	1,231.66	Prepaid 02/11/2016 285279
				TOTAL 0622.0005	**$2,151.25**	
0623.0001	PAPER SUPPLIES	01120061006306230001	2/1/2016	MCLEAN COUNTY HEALTH	6.00	Prepaid 02/04/2016 285068
				TOTAL 0623.0001	**$6.00**	
0628.0001	COPYING EXPENSES	01120061006106280001	2/9/2016	LENTKOPRODUCTS	27.02	Prepaid 02/11/2016 285255
		01120061006206280001	2/9/2016	LENTKOPRODUCTS	34.28	Prepaid 02/11/2016 285255
		01120061006306280001	2/9/2016	LENTKOPRODUCTS	14.55	Prepaid 02/11/2016 285255
		01120061006406280001	2/9/2016	LENTKOPRODUCTS	9.49	Prepaid 02/11/2016 285255
		01120061006706280001	2/9/2016	LENTKOPRODUCTS	8.26	Prepaid 02/11/2016 285255
		01120061009606280001	2/9/2016	LENTKOPRODUCTS	6.51	Prepaid 02/11/2016 285255
		01120061011106280001	2/9/2016	LENTKOPRODUCTS	9.04	Prepaid 02/11/2016 285255
		01120061006106280001	2/17/2016	LENTKOPRODUCTS	26.99	Prepaid 02/18/2016 285440
		01120061006206280001	2/17/2016	LENTKOPRODUCTS	34.24	Prepaid 02/18/2016 285440
		01120061006306280001	2/17/2016	LENTKOPRODUCTS	14.54	Prepaid 02/18/2016 285440
		01120061006406280001	2/17/2016	LENTKOPRODUCTS	9.47	Prepaid 02/18/2016 285440
		01120061006706280001	2/17/2016	LENTKOPRODUCTS	8.26	Prepaid 02/18/2016 285440
		01120061009606280001	2/17/2016	LENTKOPRODUCTS	6.51	Prepaid 02/18/2016 285440
		01120061011106280001	2/17/2016	LENTKOPRODUCTS	9.03	Prepaid 02/18/2016 285440
		01120061006706280001	2/9/2016	QUILL CORPORATION	4.09	Prepaid 02/11/2016 285309
		01120061006406280001	2/9/2016	QUILL CORPORATION	4.69	Prepaid 02/11/2016 285309
		01120061006306280001	2/9/2016	QUILL CORPORATION	7.20	Prepaid 02/11/2016 285309
		01120061006206280001	2/9/2016	QUILL CORPORATION	16.95	Prepaid 02/11/2016 285309
		01120061006106280001	2/9/2016	QUILL CORPORATION	13.35	Prepaid 02/11/2016 285309
		01120061009606280001	2/9/2016	QUILL CORPORATION	3.22	Prepaid 02/11/2016 285309
		01120061011106280001	2/9/2016	QUILL CORPORATION	4.47	Prepaid 02/11/2016 285309
		01120061006306280001	2/1/2016	QUILL CORPORATION	1.74	Prepaid 02/04/2016 285105
		01120061006406280001	2/1/2016	QUILL CORPORATION	1.13	Prepaid 02/04/2016 285105
		01120061006706280001	2/1/2016	QUILL CORPORATION	0.99	Prepaid 02/04/2016 285105
		01120061009606280001	2/1/2016	QUILL CORPORATION	0.78	Prepaid 02/04/2016 285105
		01120061011106280001	2/1/2016	QUILL CORPORATION	1.08	Prepaid 02/04/2016 285105
		01120061006206280001	2/1/2016	QUILL CORPORATION	4.09	Prepaid 02/04/2016 285105
		01120061006106280001	2/1/2016	QUILL CORPORATION	25.18	Prepaid 02/04/2016 285105
		01120061006206280001	2/17/2016	QUILL CORPORATION	79.84	Prepaid 02/18/2016 285486
				TOTAL 0628.0001	**$386.99**	
0629.0001	LETTERHEAD/PRINTED FORMS	01120061006306290001	2/1/2016	COPY SHOP, THE	99.10	Prepaid 02/04/2016 285010
		01120061006206290001	2/1/2016	PIP PRINTING	21.25	Prepaid 02/04/2016 285102
		01120061006406290001	2/9/2016	PIP PRINTING	40.25	Prepaid 02/11/2016 285304
		01120061006306290001	2/22/2016	PIP PRINTING	938.50	Prepaid 02/25/2016 285815
				TOTAL 0629.0001	**$1,099.10**	

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0112 HEALTH DEPARTMENT **DEPT** 0061 HEALTH DEPARTMENT **Health Committee - Board of Health**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0701.0001	ADVERTISING/LEGAL NOTICES	01120061009607010001	2/22/2016	CALVERT & METZLER MEMORIAL HOME	200.00	Prepaid 02/25/2016 285699
		01120061006107010001	2/12/2016	CUMULUS BROADCASTING, LLC	11.43	Prepaid 02/18/2016 285397
		01120061006207010001	2/12/2016	CUMULUS BROADCASTING, LLC	11.43	Prepaid 02/18/2016 285397
		01120061006307010001	2/12/2016	CUMULUS BROADCASTING, LLC	11.43	Prepaid 02/18/2016 285397
		01120061006407010001	2/12/2016	CUMULUS BROADCASTING, LLC	11.43	Prepaid 02/18/2016 285397
		01120061006707010001	2/12/2016	CUMULUS BROADCASTING, LLC	11.43	Prepaid 02/18/2016 285397
		01120061009607010001	2/12/2016	CUMULUS BROADCASTING, LLC	11.43	Prepaid 02/18/2016 285397
		01120061011107010001	2/12/2016	CUMULUS BROADCASTING, LLC	11.42	Prepaid 02/18/2016 285397
		01120061006107010001	2/12/2016	CUMULUS BROADCASTING, LLC	34.29	Prepaid 02/18/2016 285397
		01120061006207010001	2/12/2016	CUMULUS BROADCASTING, LLC	34.29	Prepaid 02/18/2016 285397
		01120061006307010001	2/12/2016	CUMULUS BROADCASTING, LLC	34.29	Prepaid 02/18/2016 285397
		01120061006407010001	2/12/2016	CUMULUS BROADCASTING, LLC	34.29	Prepaid 02/18/2016 285397
		01120061006707010001	2/12/2016	CUMULUS BROADCASTING, LLC	34.28	Prepaid 02/18/2016 285397
		01120061009607010001	2/12/2016	CUMULUS BROADCASTING, LLC	34.28	Prepaid 02/18/2016 285397
		01120061011107010001	2/12/2016	CUMULUS BROADCASTING, LLC	34.28	Prepaid 02/18/2016 285397
		01120061006707010001	2/10/2016	PANTAGRAPH PUBLISHING, INC.	25.00	Prepaid 02/11/2016 285297
				TOTAL 0701.0001	**$545.00**	
0706.0001	CONTRACT SERVICES	01120061006107060001	2/1/2016	CIVICPLUS	612.05	Prepaid 02/04/2016 285006
		01120061006207060001	2/1/2016	CIVICPLUS	699.47	Prepaid 02/04/2016 285006
		01120061006307060001	2/1/2016	CIVICPLUS	612.05	Prepaid 02/04/2016 285006
		01120061009607060001	2/1/2016	CIVICPLUS	612.05	Prepaid 02/04/2016 285006
		01120061006307060001	2/22/2016	SCANLAN, BARBARA	1,875.00	Prepaid 02/25/2016 285830
				TOTAL 0706.0001	**$4,410.62**	
0706.0002	MENTAL HEALTH SERVICES	01120061006007060002	2/22/2016	BABY FOLD	5,562.00	Prepaid 02/25/2016 285689
		01120061006007060002	2/22/2016	CENTER FOR YOUTH AND FAMILY SOLUTIONS INC, THE	2,143.00	Prepaid 02/25/2016 285700
		01120061006007060002	2/22/2016	CHESTNUT HEALTH SYSTEMS, INC.	8,333.33	Prepaid 02/25/2016 285702
		01120061006007060002	2/9/2016	CHESTNUT HEALTH SYSTEMS, INC.	8,333.33	Prepaid 02/11/2016 285185
		01120061006007060002	2/22/2016	LABYRINTH OUTREACH SERVICES TO WOMEN	3,466.66	Prepaid 02/25/2016 285759
		01120061006007060002	2/22/2016	MCLEAN COUNTY CENTER FOR	56,148.66	Prepaid 02/25/2016 285776
		01120061006007060002	2/22/2016	PATH, INC.	6,499.99	Prepaid 02/25/2016 285813
		01120061006007060002	2/22/2016	PROJECT OZ, INC.	10,337.16	Prepaid 02/25/2016 285816
				TOTAL 0706.0002	**$100,824.13**	
0706.0004	CONTRACT SERVICES/R.U.M.	01120061006107060004	2/12/2016	MCLEAN COUNTY TREASURER	3,533.80	Prepaid 02/18/2016 285453
		01120061006207060004	2/12/2016	MCLEAN COUNTY TREASURER	4,471.16	Prepaid 02/18/2016 285453
		01120061006307060004	2/12/2016	MCLEAN COUNTY TREASURER	2,251.48	Prepaid 02/18/2016 285453
		01120061006707060004	2/12/2016	MCLEAN COUNTY TREASURER	1,082.23	Prepaid 02/18/2016 285453
		01120061006407060004	2/12/2016	MCLEAN COUNTY TREASURER	2,358.47	Prepaid 02/18/2016 285453
		01120061011107060004	2/12/2016	MCLEAN COUNTY TREASURER	3,268.78	Prepaid 02/18/2016 285453
				TOTAL 0706.0004	**$16,965.92**	
0706.0005	DRUG COURT/CHESTNUT HLTH	01120061006907060005	2/22/2016	CHESTNUT HEALTH SYSTEMS, INC.	13,515.33	Prepaid 02/25/2016 285703
		01120061006907060005	2/9/2016	CHESTNUT HEALTH SYSTEMS, INC.	13,515.33	Prepaid 02/11/2016 285186
				TOTAL 0706.0005	**$27,030.66**	
0709.0001	GARBAGE DISPOSAL SERVICE	01120061006407090001	2/1/2016	MEDPRO WASTE DISPOSAL, LLC	21.00	Prepaid 02/04/2016 285071
		01120061011107090001	2/1/2016	MEDPRO WASTE DISPOSAL, LLC	10.50	Prepaid 02/04/2016 285071
		01120061006407090001	2/1/2016	MEDPRO WASTE DISPOSAL, LLC	90.30	Prepaid 02/04/2016 285072
		01120061011107090001	2/1/2016	MEDPRO WASTE DISPOSAL, LLC	45.15	Prepaid 02/04/2016 285072
				TOTAL 0709.0001	**$166.95**	

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0112 HEALTH DEPARTMENT **DEPT** 0061 HEALTH DEPARTMENT **Health Committee - Board of Health**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0715.0001	DUES AND MEMBERSHIPS	01120061006307150001	2/17/2016	ILLINOIS PUBLIC HEALTH ASSOC.	1,344.50	Prepaid 02/18/2016 285430
		01120061006707150001	2/12/2016	NATIONAL PUBLIC HEALTH	75.00	Prepaid 02/18/2016 285468
				TOTAL 0715.0001	**$1,419.50**	
0718.0001	SCHOOLING & CONFERENCES	01120061011107180001	2/10/2016	FRED PRYOR SEMINARS	79.00	Prepaid 02/11/2016 285220
		01120061006207180001	2/10/2016	FRED PRYOR SEMINARS	7.11	Prepaid 02/11/2016 285220
		01120061011107180001	2/10/2016	FRED PRYOR SEMINARS	71.89	Prepaid 02/11/2016 285220
		01120061011107180001	2/10/2016	FRED PRYOR SEMINARS	49.00	Prepaid 02/11/2016 285220
		01120061006207180001	2/10/2016	FRED PRYOR SEMINARS	4.41	Prepaid 02/11/2016 285220
		01120061011107180001	2/10/2016	FRED PRYOR SEMINARS	44.59	Prepaid 02/11/2016 285220
		01120061006307180001	2/10/2016	HOWE, WALTER	64.82	Prepaid 02/11/2016 285233
		01120061006307180001	2/22/2016	HOWE, WALTER	77.76	Prepaid 02/25/2016 285747
		01120061006207180001	2/10/2016	ILLINOIS PUBLIC HEALTH ASSOC.	70.00	Prepaid 02/11/2016 285236
		01120061006207180001	2/10/2016	ILLINOIS PUBLIC HEALTH ASSOC.	70.00	Prepaid 02/11/2016 285236
		01120061006107180001	2/10/2016	MAYES, DAVID	50.76	Prepaid 02/11/2016 285261
		01120061006207180001	2/10/2016	VAUGHN, ERIC	41.00	Prepaid 02/11/2016 285348
		01120061006407180001	2/10/2016	VAUGHN, ERIC	25.00	Prepaid 02/11/2016 285348
		01120061011107180001	2/10/2016	VAUGHN, ERIC	27.50	Prepaid 02/11/2016 285348
				TOTAL 0718.0001	**$682.84**	
0741.0001	OFFICE EQUIP/FURN. MAINT.	01120061006207410001	2/9/2016	UNIVERSAL HOSPITAL SERVICES	210.00	Prepaid 02/11/2016 285344
				TOTAL 0741.0001	**$210.00**	
0750.0001	EQUIPMENT MAINT. CONTRACT	01120061006207500001	2/9/2016	RICOH USA, INC.	169.00	Prepaid 02/11/2016 285315
				TOTAL 0750.0001	**$169.00**	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	01120061011107570001	2/9/2016	OSF MEDICAL GROUP-PEORIA	152.64	Prepaid 02/11/2016 285296
				TOTAL 0757.0001	**$152.64**	
0773.0001	NON-CONTRACTUAL SERVICES	01120061006407730001	2/1/2016	PACIFIC INTERPRETERS	7.98	Prepaid 02/04/2016 285100
		01120061011107730001	2/1/2016	PACIFIC INTERPRETERS	21.28	Prepaid 02/04/2016 285100
		01120061006207730001	2/9/2016	QUEST DIAGNOSTICS INC.	78.56	Prepaid 02/11/2016 285308
		01120061011107730001	2/9/2016	QUEST DIAGNOSTICS INC.	57.30	Prepaid 02/11/2016 285308
		01120061006207730001	2/12/2016	WESTERN AVENUE	13.49	Prepaid 02/18/2016 285528
		01120061006407730001	2/12/2016	WESTERN AVENUE	580.40	Prepaid 02/18/2016 285528
		01120061006407730001	2/9/2016	ZIMMERMAN, SHELLI	100.00	Prepaid 02/11/2016 285356
				TOTAL 0773.0001	**$859.01**	
0778.0001	DATA PROCESSING USER FEE	01120061006107780001	2/9/2016	MCLEAN COUNTY INFORMATION TECHNOLOGY	70.00	Prepaid 02/11/2016 285274
		01120061006207780001	2/9/2016	MCLEAN COUNTY INFORMATION TECHNOLOGY	50.00	Prepaid 02/11/2016 285274
		01120061006307780001	2/9/2016	MCLEAN COUNTY INFORMATION TECHNOLOGY	80.00	Prepaid 02/11/2016 285274
		01120061006707780001	2/9/2016	MCLEAN COUNTY INFORMATION TECHNOLOGY	30.00	Prepaid 02/11/2016 285274
				TOTAL 0778.0001	**$230.00**	
0790.0003	OFFICE RENTAL	01120061006107900003	2/12/2016	MCLEAN COUNTY TREASURER	419.47	Prepaid 02/18/2016 285453
		01120061006207900003	2/12/2016	MCLEAN COUNTY TREASURER	496.57	Prepaid 02/18/2016 285453
		01120061006307900003	2/12/2016	MCLEAN COUNTY TREASURER	300.21	Prepaid 02/18/2016 285453
		01120061006707900003	2/12/2016	MCLEAN COUNTY TREASURER	181.97	Prepaid 02/18/2016 285453
		01120061006407900003	2/12/2016	MCLEAN COUNTY TREASURER	257.03	Prepaid 02/18/2016 285453
		01120061011107900003	2/12/2016	MCLEAN COUNTY TREASURER	599.38	Prepaid 02/18/2016 285453
				TOTAL 0790.0003	**$2,254.63**	

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0112 HEALTH DEPARTMENT **DEPT** 0061 HEALTH DEPARTMENT **Health Committee - Board of Health**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0790.0004	EQUIPMENT RENTAL	01120061006107900004	2/22/2016	RICOH USA, INC.	211.97	Prepaid 02/25/2016 285825
		01120061006207900004	2/22/2016	RICOH USA, INC.	55.39	Prepaid 02/25/2016 285825
		01120061006307900004	2/22/2016	RICOH USA, INC.	309.57	Prepaid 02/25/2016 285825
		01120061006707900004	2/22/2016	RICOH USA, INC.	36.58	Prepaid 02/25/2016 285825
		01120061006407900004	2/22/2016	RICOH USA, INC.	28.54	Prepaid 02/25/2016 285825
		01120061011107900004	2/22/2016	RICOH USA, INC.	17.22	Prepaid 02/25/2016 285825
				TOTAL 0790.0004	**$659.27**	
0793.0001	TRAVEL EXPENSE	01120061006707930001	2/9/2016	AUNE, NICOLE	5.51	Prepaid 02/11/2016 285167
		01120061009607930001	2/9/2016	AUNE, NICOLE	2.70	Prepaid 02/11/2016 285167
		01120061006107930001	2/9/2016	COOK, SCOTT C.	173.34	Prepaid 02/11/2016 285198
		01120061006107930001	2/9/2016	CRAWFORD, ANGIE	34.02	Prepaid 02/11/2016 285202
		01120061006107930001	2/9/2016	DAVENPORT, AMANDA	180.90	Prepaid 02/11/2016 285205
		01120061006107930001	2/9/2016	FOUTCH, LINDA G.	24.84	Prepaid 02/11/2016 285219
		01120061006207930001	2/9/2016	HIRSCH, STACEY L.	156.06	Prepaid 02/11/2016 285230
		01120061006107930001	2/9/2016	JOHNSON, JARED	238.68	Prepaid 02/11/2016 285240
		01120061006107930001	2/9/2016	MAYES, DAVID	131.22	Prepaid 02/11/2016 285261
		01120061006107930001	2/9/2016	MERTZ, JOHN	174.42	Prepaid 02/11/2016 285281
		01120061006707930001	2/9/2016	PAYNE, TERESA	30.24	Prepaid 02/11/2016 285301
		01120061006707930001	2/9/2016	PHILOS, SARAH	8.64	Prepaid 02/11/2016 285303
		01120061006707930001	2/9/2016	SLATER, LISA	7.56	Prepaid 02/11/2016 285324
		01120061006107930001	2/9/2016	STONE, CATHY	168.48	Prepaid 02/11/2016 285331
		01120061006107930001	2/9/2016	STOUGH, AARON	177.12	Prepaid 02/11/2016 285332
		01120061009607930001	2/12/2016	STUART, GERI A.	3.24	Prepaid 02/18/2016 285509
				TOTAL 0793.0001	**$1,516.97**	
0795.0003	TELEPHONE SERVICE	01120061006307950003	2/9/2016	FRONTIER	20.00	Prepaid 02/11/2016 285221
		01120061006407950003	2/1/2016	FRONTIER	99.89	Prepaid 02/04/2016 285025
		01120061006007950003	2/9/2016	VERIZON WIRELESS	92.44	Prepaid 02/11/2016 285349
		01120061006107950003	2/9/2016	VERIZON WIRELESS	53.24	Prepaid 02/11/2016 285349
		01120061006207950003	2/9/2016	VERIZON WIRELESS	79.87	Prepaid 02/11/2016 285349
		01120061006307950003	2/9/2016	VERIZON WIRELESS	84.06	Prepaid 02/11/2016 285349
		01120061006707950003	2/9/2016	VERIZON WIRELESS	53.25	Prepaid 02/11/2016 285349
		01120061006007950003	2/9/2016	VERIZON WIRELESS	1.29	Prepaid 02/11/2016 285349
		01120061006107950003	2/9/2016	VERIZON WIRELESS	21.17	Prepaid 02/11/2016 285349
		01120061006207950003	2/9/2016	VERIZON WIRELESS	15.07	Prepaid 02/11/2016 285349
		01120061006407950003	2/9/2016	VERIZON WIRELESS	4.61	Prepaid 02/11/2016 285349
		01120061011107950003	2/9/2016	VERIZON WIRELESS	1.29	Prepaid 02/11/2016 285349
		01120061006107950003	2/9/2016	VERIZON WIRELESS	169.38	Prepaid 02/11/2016 285349
				TOTAL 0795.0003	**$695.56**	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT **$190,473.43**

TOTAL FOR FUND: HEALTH DEPARTMENT **$190,473.43**

TOTAL FOR COMMITTEE: HEALTH COMMITTEE - BOARD OF HEALTH **$266,045.38**

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 2/29/2016

EXPENDITURE SUMMARY BY FUND

Health Committee - Jail Med & JDC Med

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0135	TORT JUDGEMENT		$54,040.56	$54,040.56
			$54,040.56	$54,040.56

Susan Schafer

COMMITTEE CHAIRMAN

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0135 TORT JUDGEMENT **DEPT** 0077 TORT JUDGMENT **Health Committee - Jail Med & JDC Med**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department:	**0077 - TORT JUDGMENT**					
0607.0001	FOOD	01350077007306070001	2/23/2016	COMMERCE BANK, N.A.	68.30	Prepaid 02/25/2016 285711
		01350077007306070001	2/16/2016	CULLIGAN WATER	45.10	Prepaid 02/18/2016 285396
		01350077007306070001	1/31/2016	MARTIN GRAPHICS	10.58	Prepaid 02/04/2016 285058
				TOTAL 0607.0001	**$123.98**	
0620.0001	OPERATING/OFFICE SUPPLIES	01350077007306200001	1/31/2016	MARTIN GRAPHICS	134.21	Prepaid 02/04/2016 285058
		01350077007306200001	2/23/2016	MARTIN GRAPHICS	54.14	Prepaid 02/25/2016 285770
				TOTAL 0620.0001	**$188.35**	
0621.0001	NON-MAJOR EQUIPMENT	01350077007306210001	2/16/2016	AMCON THE EYECARE SUPPLY CENTE	51.29	Prepaid 02/18/2016 285365
		01350077007306210001	2/16/2016	MARTIN GRAPHICS	188.97	Prepaid 02/18/2016 285446
		01350077007306210001	2/16/2016	MARTIN GRAPHICS	65.95	Prepaid 02/18/2016 285446
				TOTAL 0621.0001	**$306.21**	
0622.0001	MEDICAL&NURSING SUPPLIES	01350077007306220001	2/23/2016	COMMERCE BANK, N.A.	55.00	Prepaid 02/25/2016 285711
		01350077007306220001	1/31/2016	COMMERCE BANK, N.A.	220.00	Prepaid 02/04/2016 285009
		01350077007306220001	1/31/2016	COMMERCE BANK, N.A.	9.98	Prepaid 02/04/2016 285009
		01350077007306220001	1/31/2016	MEDFORD DIRECT	225.76	Prepaid 02/04/2016 285070
		01350077007306220001	1/31/2016	MEDFORD DIRECT	159.48	Prepaid 02/04/2016 285070
		01350077007306220001	1/31/2016	MEDFORD DIRECT	153.30	Prepaid 02/04/2016 285070
		01350077007306220001	1/31/2016	MEDFORD DIRECT	124.39	Prepaid 02/04/2016 285070
		01350077007306220001	2/16/2016	MEDFORD DIRECT	44.99	Prepaid 02/18/2016 285456
		01350077007306220001	2/23/2016	MEDFORD DIRECT	41.99	Prepaid 02/25/2016 285781
		01350077007306220001	2/23/2016	MEDFORD DIRECT	304.06	Prepaid 02/25/2016 285781
		01350077007306220001	2/23/2016	OSF MEDICAL GROUP-PEORIA	2,794.55	Prepaid 02/25/2016 285808
		01350077002206220001	2/23/2016	WALMART STORE, INC.	4.97	Prepaid 02/25/2016 285859
		01350077002206220001	2/23/2016	WALMART STORE, INC.	9.35	Prepaid 02/25/2016 285859
				TOTAL 0622.0001	**$4,147.82**	
0622.0002	DENTAL SUPPLIES	01350077007306220002	2/16/2016	HENRY SCHEIN INC.	120.51	Prepaid 02/18/2016 285423
		01350077007306220002	2/16/2016	HENRY SCHEIN INC.	135.99	Prepaid 02/18/2016 285423
				TOTAL 0622.0002	**$256.50**	
0622.0005	VACCINE/PRESCR/NON-PRESCR	01350077007306220005	1/31/2016	MERLE PHARMACIES, INC.	18,405.17	Prepaid 02/04/2016 285078
		01350077002206220005	2/23/2016	WALMART STORE, INC.	13.95	Prepaid 02/25/2016 285859
		01350077002206220005	2/23/2016	WALMART STORE, INC.	6.14	Prepaid 02/25/2016 285859
		01350077002206220005	2/23/2016	WALMART STORE, INC.	5.38	Prepaid 02/25/2016 285859
		01350077002206220005	2/23/2016	WALMART STORE, INC.	6.97	Prepaid 02/25/2016 285859
				TOTAL 0622.0005	**$18,437.61**	
0628.0001	COPYING EXPENSES	01350077007306280001	1/31/2016	COMMERCE BANK, N.A.	364.00	Prepaid 02/04/2016 285009
		01350077007306280001	2/16/2016	MARTIN GRAPHICS	37.95	Prepaid 02/18/2016 285446
		01350077007306280001	2/16/2016	MARTIN GRAPHICS	75.90	Prepaid 02/18/2016 285446
		01350077007306280001	2/23/2016	MARTIN GRAPHICS	13.49	Prepaid 02/25/2016 285770
		01350077007306280001	2/8/2016	R K DIXON COMPANY, INC.	136.80	Prepaid 02/11/2016 285311
		01350077007306280001	2/16/2016	R K DIXON COMPANY, INC.	136.80	Prepaid 02/18/2016 285488
		01350077007306280001	1/31/2016	R K DIXON COMPANY, INC.	136.80	Prepaid 02/04/2016 285107
				TOTAL 0628.0001	**$901.74**	
0629.0001	LETTERHEAD/PRINTED FORMS	01350077007306290001	1/31/2016	HEYWORTH PRINTING	605.00	Prepaid 02/04/2016 285037
				TOTAL 0629.0001	**$605.00**	
0706.0001	CONTRACT SERVICES	01350077002207060001	2/23/2016	VOGEL, CATHERINE M.	2,233.53	Prepaid 02/25/2016 285857
				TOTAL 0706.0001	**$2,233.53**	

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0135 TORT JUDGEMENT **DEPT** 0077 TORT JUDGMENT **Health Committee - Jail Med & JDC Med**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0706.0003	CENTER FOR HUMAN SERVICES	01350077007307060003	1/31/2016	CORRECTIONAL HEALTHCARE COMPANIES, INC.	2,852.97	Prepaid 02/04/2016 285012
		01350077007307060003	2/2/2016	CORRECTIONAL HEALTHCARE COMPANIES, INC.	2,852.97	Prepaid 02/04/2016 285012
		01350077007307060003	1/31/2016	REAL CHANGE CLINICAL SERVICES	5,673.00	Prepaid 02/04/2016 285109
				TOTAL 0706.0003	**$11,378.94**	
0715.0001	DUES AND MEMBERSHIPS	01350077007307150001	1/31/2016	COMMERCE BANK, N.A.	75.00	Prepaid 02/04/2016 285009
		01350077007307150001	1/31/2016	COMMERCE BANK, N.A.	75.00	Prepaid 02/04/2016 285009
		01350077007307150001	1/31/2016	COMMERCE BANK, N.A.	100.00	Prepaid 02/04/2016 285009
		01350077007307150001	2/23/2016	COMMERCE BANK, N.A.	-25.00	Prepaid 02/25/2016 285711
				TOTAL 0715.0001	**$225.00**	
0752.0001	DENTAL SERVICES	01350077007307520001	1/31/2016	IRELAND GROVE DENTAL	2,689.43	Prepaid 02/04/2016 285044
				TOTAL 0752.0001	**$2,689.43**	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	01350077007307570001	2/16/2016	BLOOMINGTON RADIOLOGY, S.C.	36.00	Prepaid 02/18/2016 285371
		01350077007307570001	2/16/2016	BLOOMINGTON RADIOLOGY, S.C.	48.00	Prepaid 02/18/2016 285371
		01350077007307570001	2/16/2016	BLOOMINGTON RADIOLOGY, S.C.	46.00	Prepaid 02/18/2016 285371
		01350077007307570001	2/16/2016	BLOOMINGTON RADIOLOGY, S.C.	240.00	Prepaid 02/18/2016 285371
		01350077007307570001	2/16/2016	BLOOMINGTON RADIOLOGY, S.C.	122.00	Prepaid 02/18/2016 285371
		01350077007307570001	1/31/2016	BLOOMINGTON RADIOLOGY, S.C.	177.00	Prepaid 02/04/2016 284991
		01350077007307570001	1/31/2016	BLOOMINGTON RADIOLOGY, S.C.	177.00	Prepaid 02/04/2016 284992
		01350077007307570001	2/16/2016	GAILEY EYE CLINIC LTD.	204.00	Prepaid 02/18/2016 285412
		01350077007307570001	2/16/2016	HEARTLAND EMERGENCY	726.00	Prepaid 02/18/2016 285421
		01350077007307570001	2/16/2016	HEARTLAND EMERGENCY	452.00	Prepaid 02/18/2016 285421
		01350077007307570001	2/23/2016	HEARTLAND EMERGENCY	452.00	Prepaid 02/25/2016 285739
		01350077007307570001	2/16/2016	MCLEAN COUNTY ORTHOPEDICS LTD	205.00	Prepaid 02/18/2016 285452
		01350077007307570001	1/31/2016	MIDSTATE PODIATRY ASSOC. LTD.	99.00	Prepaid 02/04/2016 285079
		01350077007307570001	2/16/2016	OBSTETRICS & GYNECOLOGY II,LTD	208.00	Prepaid 02/18/2016 285475
		01350077007307570001	2/16/2016	OSF MEDICAL GROUP	407.25	Prepaid 02/18/2016 285479
		01350077007307570001	2/16/2016	OSF MEDICAL GROUP	5,890.76	Prepaid 02/18/2016 285479
		01350077007307570001	2/23/2016	OSF MEDICAL GROUP	137.00	Prepaid 02/25/2016 285806
		01350077007307570001	2/23/2016	OSF MEDICAL GROUP	66.00	Prepaid 02/25/2016 285806
		01350077007307570001	1/31/2016	OSF MEDICAL GROUP	2,676.75	Prepaid 02/04/2016 285099
		01350077002207570001	2/23/2016	OSF MEDICAL GROUP-PEORIA	89.28	Prepaid 02/25/2016 285809
		01350077007307570001	2/16/2016	PRAXAIR DISTRIBUTION INC.	24.76	Prepaid 02/18/2016 285485
				TOTAL 0757.0001	**$12,483.80**	
0795.0003	TELEPHONE SERVICE	01350077007307950003	2/23/2016	VERIZON WIRELESS	62.65	Prepaid 02/25/2016 285854
				TOTAL 0795.0003	**$62.65**	

TOTAL FOR DEPARTMENT: TORT JUDGMENT **$54,040.56**

TOTAL FOR FUND: TORT JUDGEMENT **$54,040.56**

TOTAL FOR COMMITTEE: HEALTH COMMITTEE - JAIL MED & JDC MED **$54,040.56**

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 2/29/2016

EXPENDITURE SUMMARY BY FUND

Health Committee - Nursing Home

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0401	NURSING HOME		$307,013.81	$307,013.81
			$307,013.81	$307,013.81

Susan Schafer

COMMITTEE CHAIRMAN

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0401 NURSING HOME **DEPT** 0090 NURSING HOME **Health Committee - Nursing Home**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department:	**0090 - NURSING HOME**					
0599.0001	COUNTYS IMRF CONTRIBUTION	04010090008005990001	2/2/2016	MCLEAN CO. TREASURER - PAYROLL	10,364.10	Prepaid 02/04/2016 51951
		04010090008105990001	2/2/2016	MCLEAN CO. TREASURER - PAYROLL	633.67	Prepaid 02/04/2016 51951
		04010090008205990001	2/2/2016	MCLEAN CO. TREASURER - PAYROLL	501.64	Prepaid 02/04/2016 51951
		04010090008305990001	2/2/2016	MCLEAN CO. TREASURER - PAYROLL	2,072.33	Prepaid 02/04/2016 51951
		04010090008505990001	2/2/2016	MCLEAN CO. TREASURER - PAYROLL	1,698.00	Prepaid 02/04/2016 51951
		04010090008605990001	2/2/2016	MCLEAN CO. TREASURER - PAYROLL	833.76	Prepaid 02/04/2016 51951
		04010090008705990001	2/2/2016	MCLEAN CO. TREASURER - PAYROLL	1,125.02	Prepaid 02/04/2016 51951
		04010090008005990001	2/23/2016	MCLEAN CO. TREASURER - PAYROLL	10,267.28	Prepaid 02/25/2016 52027
		04010090008105990001	2/23/2016	MCLEAN CO. TREASURER - PAYROLL	636.15	Prepaid 02/25/2016 52027
		04010090008205990001	2/23/2016	MCLEAN CO. TREASURER - PAYROLL	501.12	Prepaid 02/25/2016 52027
		04010090008305990001	2/23/2016	MCLEAN CO. TREASURER - PAYROLL	2,110.29	Prepaid 02/25/2016 52027
		04010090008505990001	2/23/2016	MCLEAN CO. TREASURER - PAYROLL	1,681.46	Prepaid 02/25/2016 52027
		04010090008605990001	2/23/2016	MCLEAN CO. TREASURER - PAYROLL	865.56	Prepaid 02/25/2016 52027
		04010090008705990001	2/23/2016	MCLEAN CO. TREASURER - PAYROLL	1,113.18	Prepaid 02/25/2016 52027
				TOTAL 0599.0001	**$34,403.56**	
0599.0003	SOCIAL SECURITY CONTRIB.	04010090008005990003	2/23/2016	MCLEAN CO. TREASURER - PAYROLL	7,047.25	Prepaid 02/25/2016 52027
		04010090008105990003	2/23/2016	MCLEAN CO. TREASURER - PAYROLL	381.69	Prepaid 02/25/2016 52027
		04010090008205990003	2/23/2016	MCLEAN CO. TREASURER - PAYROLL	300.67	Prepaid 02/25/2016 52027
		04010090008305990003	2/23/2016	MCLEAN CO. TREASURER - PAYROLL	1,310.85	Prepaid 02/25/2016 52027
		04010090008505990003	2/23/2016	MCLEAN CO. TREASURER - PAYROLL	1,008.88	Prepaid 02/25/2016 52027
		04010090008605990003	2/23/2016	MCLEAN CO. TREASURER - PAYROLL	519.33	Prepaid 02/25/2016 52027
		04010090008705990003	2/23/2016	MCLEAN CO. TREASURER - PAYROLL	667.91	Prepaid 02/25/2016 52027
		04010090008005990003	2/2/2016	MCLEAN CO. TREASURER - PAYROLL	7,063.00	Prepaid 02/04/2016 51951
		04010090008105990003	2/2/2016	MCLEAN CO. TREASURER - PAYROLL	380.20	Prepaid 02/04/2016 51951
		04010090008205990003	2/2/2016	MCLEAN CO. TREASURER - PAYROLL	300.99	Prepaid 02/04/2016 51951
		04010090008305990003	2/2/2016	MCLEAN CO. TREASURER - PAYROLL	1,283.99	Prepaid 02/04/2016 51951
		04010090008505990003	2/2/2016	MCLEAN CO. TREASURER - PAYROLL	1,018.80	Prepaid 02/04/2016 51951
		04010090008605990003	2/2/2016	MCLEAN CO. TREASURER - PAYROLL	500.26	Prepaid 02/04/2016 51951
		04010090008705990003	2/2/2016	MCLEAN CO. TREASURER - PAYROLL	675.01	Prepaid 02/04/2016 51951
				TOTAL 0599.0003	**$22,458.83**	

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0401 NURSING HOME **DEPT** 0090 NURSING HOME **Health Committee - Nursing Home**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0607.0001	FOOD	04010090008306070001	2/22/2016	CULLIGAN WATER	242.25	Prepaid 02/25/2016 52015
		04010090008306070001	2/22/2016	GORDON FOOD SERVICE, INC.	2,879.61	Prepaid 02/25/2016 52020
		04010090008306070001	2/22/2016	GORDON FOOD SERVICE, INC.	2,741.99	Prepaid 02/25/2016 52020
		04010090008306070001	2/23/2016	GORDON FOOD SERVICE, INC.	2,164.38	Prepaid 02/25/2016 52020
		04010090008306070001	2/22/2016	GORDON FOOD SERVICE, INC.	2,586.63	Prepaid 02/25/2016 52020
		04010090008306070001	2/2/2016	GORDON FOOD SERVICE, INC.	260.70	Prepaid 02/04/2016 51947
		04010090008306070001	2/2/2016	GORDON FOOD SERVICE, INC.	1,462.60	Prepaid 02/04/2016 51947
		04010090008306070001	2/2/2016	GORDON FOOD SERVICE, INC.	2,629.25	Prepaid 02/04/2016 51947
		04010090008306070001	2/2/2016	GORDON FOOD SERVICE, INC.	39.23	Prepaid 02/04/2016 51947
		04010090008306070001	2/2/2016	GORDON FOOD SERVICE, INC.	18.45	Prepaid 02/04/2016 51947
		04010090008306070001	2/2/2016	GORDON FOOD SERVICE, INC.	-42.16	Prepaid 02/04/2016 51947
		04010090008306070001	2/9/2016	GORDON FOOD SERVICE, INC.	2,540.17	Prepaid 02/11/2016 51964
		04010090008306070001	2/9/2016	GORDON FOOD SERVICE, INC.	2,566.03	Prepaid 02/11/2016 51964
		04010090008306070001	2/17/2016	GORDON FOOD SERVICE, INC.	25.94	Prepaid 02/18/2016 51984
		04010090008306070001	2/9/2016	M.J. KELLNER FOODSERVICE	1,018.29	Prepaid 02/11/2016 51967
		04010090008306070001	2/9/2016	M.J. KELLNER FOODSERVICE	57.16	Prepaid 02/11/2016 51967
		04010090008306070001	2/9/2016	M.J. KELLNER FOODSERVICE	447.04	Prepaid 02/11/2016 51967
		04010090008306070001	2/9/2016	M.J. KELLNER FOODSERVICE	134.80	Prepaid 02/11/2016 51967
		04010090008306070001	2/9/2016	M.J. KELLNER FOODSERVICE	24.58	Prepaid 02/11/2016 51967
		04010090008306070001	2/9/2016	M.J. KELLNER FOODSERVICE	52.70	Prepaid 02/11/2016 51967
		04010090008306070001	2/9/2016	M.J. KELLNER FOODSERVICE	1,357.94	Prepaid 02/11/2016 51967
		04010090008306070001	2/2/2016	M.J. KELLNER FOODSERVICE	283.36	Prepaid 02/04/2016 51950
		04010090008306070001	2/2/2016	M.J. KELLNER FOODSERVICE	989.09	Prepaid 02/04/2016 51950
		04010090008306070001	2/2/2016	M.J. KELLNER FOODSERVICE	1,311.25	Prepaid 02/04/2016 51950
		04010090008306070001	2/22/2016	M.J. KELLNER FOODSERVICE	31.93	Prepaid 02/25/2016 52025
		04010090008306070001	2/22/2016	M.J. KELLNER FOODSERVICE	72.65	Prepaid 02/25/2016 52025
		04010090008306070001	2/22/2016	M.J. KELLNER FOODSERVICE	912.57	Prepaid 02/25/2016 52025
		04010090008306070001	2/22/2016	M.J. KELLNER FOODSERVICE	18.80	Prepaid 02/25/2016 52025
		04010090008306070001	2/22/2016	M.J. KELLNER FOODSERVICE	51.90	Prepaid 02/25/2016 52025
		04010090008306070001	2/22/2016	M.J. KELLNER FOODSERVICE	105.07	Prepaid 02/25/2016 52025
		04010090008306070001	2/22/2016	M.J. KELLNER FOODSERVICE	229.58	Prepaid 02/25/2016 52025
		04010090008306070001	2/22/2016	M.J. KELLNER FOODSERVICE	53.71	Prepaid 02/25/2016 52025
		04010090008306070001	2/22/2016	M.J. KELLNER FOODSERVICE	30.05	Prepaid 02/25/2016 52025
		04010090008306070001	2/22/2016	M.J. KELLNER FOODSERVICE	1,412.76	Prepaid 02/25/2016 52025
		04010090008306070001	2/22/2016	M.J. KELLNER FOODSERVICE	1,279.34	Prepaid 02/25/2016 52025
		04010090008306070001	2/23/2016	M.J. KELLNER FOODSERVICE	82.96	Prepaid 02/25/2016 52025
		04010090008306070001	2/23/2016	M.J. KELLNER FOODSERVICE	817.91	Prepaid 02/25/2016 52025
		04010090008306070001	2/22/2016	PERFECTION BAKERIES	107.69	Prepaid 02/25/2016 52036
		04010090008306070001	2/22/2016	PERFECTION BAKERIES	39.00	Prepaid 02/25/2016 52036
		04010090008306070001	2/22/2016	PERFECTION BAKERIES	122.05	Prepaid 02/25/2016 52036
		04010090008306070001	2/22/2016	PERFECTION BAKERIES	159.44	Prepaid 02/25/2016 52036
		04010090008306070001	2/2/2016	PERFECTION BAKERIES	163.09	Prepaid 02/04/2016 51954
		04010090008306070001	2/2/2016	PERFECTION BAKERIES	158.74	Prepaid 02/04/2016 51954
		04010090008306070001	2/9/2016	PERFECTION BAKERIES	189.77	Prepaid 02/11/2016 51976
		04010090008306070001	2/9/2016	PERFECTION BAKERIES	180.73	Prepaid 02/11/2016 51976
				TOTAL 0607.0001	**$32,011.02**	
0608.0001	GASOLINE/OIL/DIESEL FUEL	04010090008606080001	2/17/2016	WEX BANK	50.75	Prepaid 02/18/2016 52007
				TOTAL 0608.0001	**$50.75**	

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0401 NURSING HOME **DEPT** 0090 NURSING HOME **Health Committee - Nursing Home**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0620.0001	OPERATING/OFFICE SUPPLIES	04010090008706200001	2/23/2016	DIGITAL COPY SYSTEMS, LLC.	423.00	Prepaid 02/25/2016 52016
		04010090008706200001	2/17/2016	OFFICE DEPOT, INC.	117.95	Prepaid 02/18/2016 51996
		04010090008706200001	2/17/2016	QUILL CORPORATION	160.37	Prepaid 02/18/2016 51999
		04010090008706200001	2/17/2016	QUILL CORPORATION	5.79	Prepaid 02/18/2016 51999
		04010090008706200001	2/2/2016	QUILL CORPORATION	91.16	Prepaid 02/04/2016 51956
		04010090008706200001	2/2/2016	QUILL CORPORATION	99.03	Prepaid 02/04/2016 51956
		04010090008706200001	2/2/2016	QUILL CORPORATION	258.88	Prepaid 02/04/2016 51956
		04010090008706200001	2/22/2016	QUILL CORPORATION	136.92	Prepaid 02/25/2016 52038
				TOTAL 0620.0001	**$1,293.10**	
0621.0001	NON-MAJOR EQUIPMENT	04010090008706210001	2/17/2016	CDW GOVERNMENT, INC.	260.00	Prepaid 02/18/2016 51981
		04010090008006210001	2/9/2016	DIRECT SUPPLY, INC.	51.99	Prepaid 02/11/2016 51962
		04010090008006210001	2/2/2016	DIRECT SUPPLY, INC.	98.99	Prepaid 02/04/2016 51944
		04010090008006210001	2/2/2016	DIRECT SUPPLY, INC.	450.81	Prepaid 02/04/2016 51944
		04010090008006210001	2/22/2016	DIRECT SUPPLY, INC.	55.99	Prepaid 02/25/2016 52017
		04010090008006210001	2/22/2016	DIRECT SUPPLY, INC.	512.91	Prepaid 02/25/2016 52017
		04010090008006210001	2/22/2016	DIRECT SUPPLY, INC.	179.99	Prepaid 02/25/2016 52017
		04010090008006210001	2/22/2016	DIRECT SUPPLY, INC.	309.99	Prepaid 02/25/2016 52017
		04010090008006210001	2/22/2016	DIRECT SUPPLY, INC.	2,479.92	Prepaid 02/25/2016 52017
		04010090008006210001	2/9/2016	ENLOE DRUGS, LLC	140.00	Prepaid 02/11/2016 51963
				TOTAL 0621.0001	**$4,540.59**	
0622.0001	MEDICAL&NURSING SUPPLIES	04010090008006220001	2/17/2016	MCKESSON MEDICAL-SURGICAL	214.74	Prepaid 02/18/2016 51992
		04010090008006220001	2/17/2016	MCKESSON MEDICAL-SURGICAL	62.64	Prepaid 02/18/2016 51992
		04010090008006220001	2/22/2016	MCKESSON MEDICAL-SURGICAL	123.81	Prepaid 02/25/2016 52026
		04010090008006220001	2/22/2016	MCKESSON MEDICAL-SURGICAL	192.62	Prepaid 02/25/2016 52026
		04010090008006220001	2/23/2016	MCKESSON MEDICAL-SURGICAL	46.61	Prepaid 02/25/2016 52026
		04010090008006220001	2/23/2016	MCKESSON MEDICAL-SURGICAL	78.13	Prepaid 02/25/2016 52026
		04010090008006220001	2/22/2016	MEDLINE INDUSTRIES, INC.	877.03	Prepaid 02/25/2016 52030
		04010090008006220001	2/22/2016	MEDLINE INDUSTRIES, INC.	1,004.59	Prepaid 02/25/2016 52030
		04010090008006220001	2/22/2016	MEDLINE INDUSTRIES, INC.	49.90	Prepaid 02/25/2016 52030
		04010090008006220001	2/22/2016	MEDLINE INDUSTRIES, INC.	2,761.56	Prepaid 02/25/2016 52030
		04010090008006220001	2/17/2016	MEDLINE INDUSTRIES, INC.	866.28	Prepaid 02/18/2016 51995
		04010090008006220001	2/17/2016	MEDLINE INDUSTRIES, INC.	367.42	Prepaid 02/18/2016 51995
		04010090008006220001	2/9/2016	MEDLINE INDUSTRIES, INC.	66.32	Prepaid 02/11/2016 51971
		04010090008006220001	2/17/2016	SMS MANAGEMENT CORPORATION	112.00	Prepaid 02/18/2016 52003
		04010090008006220001	2/17/2016	SMS MANAGEMENT CORPORATION	913.50	Prepaid 02/18/2016 52003
		04010090008006220001	2/17/2016	SMS MANAGEMENT CORPORATION	145.60	Prepaid 02/18/2016 52003
		04010090008006220001	2/2/2016	SMS MANAGEMENT CORPORATION	112.00	Prepaid 02/04/2016 51958
		04010090008006220001	2/22/2016	SMS MANAGEMENT CORPORATION	126.36	Prepaid 02/25/2016 52041
				TOTAL 0622.0001	**$8,121.11**	
0622.0003	MEDICATION/MEDICARE	04010090008006220003	2/9/2016	ENLOE DRUGS, LLC	3,894.75	Prepaid 02/11/2016 51963
				TOTAL 0622.0003	**$3,894.75**	
0622.0005	VACCINE/PRESCR/NON-PRESCR	04010090008006220005	2/9/2016	ENLOE DRUGS, LLC	188.79	Prepaid 02/11/2016 51963
		04010090008006220005	2/17/2016	MEDLINE INDUSTRIES, INC.	20.86	Prepaid 02/18/2016 51995
		04010090008006220005	2/17/2016	MEDLINE INDUSTRIES, INC.	4.58	Prepaid 02/18/2016 51995
		04010090008006220005	2/22/2016	MEDLINE INDUSTRIES, INC.	419.20	Prepaid 02/25/2016 52030
		04010090008006220005	2/22/2016	MEDLINE INDUSTRIES, INC.	43.54	Prepaid 02/25/2016 52030
				TOTAL 0622.0005	**$676.97**	

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0401 NURSING HOME **DEPT** 0090 NURSING HOME **Health Committee - Nursing Home**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0623.0001	PAPER SUPPLIES	04010090008306230001	2/22/2016	GORDON FOOD SERVICE, INC.	168.71	Prepaid 02/25/2016 52020
		04010090008306230001	2/22/2016	GORDON FOOD SERVICE, INC.	54.58	Prepaid 02/25/2016 52020
		04010090008306230001	2/23/2016	GORDON FOOD SERVICE, INC.	108.62	Prepaid 02/25/2016 52020
		04010090008306230001	2/22/2016	GORDON FOOD SERVICE, INC.	135.78	Prepaid 02/25/2016 52020
		04010090008306230001	2/17/2016	GORDON FOOD SERVICE, INC.	34.97	Prepaid 02/18/2016 51984
		04010090008306230001	2/9/2016	GORDON FOOD SERVICE, INC.	136.38	Prepaid 02/11/2016 51964
		04010090008306230001	2/17/2016	GORDON FOOD SERVICE, INC.	63.45	Prepaid 02/18/2016 51984
		04010090008306230001	2/9/2016	GORDON FOOD SERVICE, INC.	83.36	Prepaid 02/11/2016 51964
		04010090008306230001	2/2/2016	GORDON FOOD SERVICE, INC.	62.76	Prepaid 02/04/2016 51947
		04010090008306230001	2/2/2016	GORDON FOOD SERVICE, INC.	62.70	Prepaid 02/04/2016 51947
		04010090008306230001	2/2/2016	GORDON FOOD SERVICE, INC.	141.50	Prepaid 02/04/2016 51947
		04010090008306230001	2/2/2016	GORDON FOOD SERVICE, INC.	9.43	Prepaid 02/04/2016 51947
		04010090008006230001	2/9/2016	INTERLINE BRANDS, INC.	133.91	Prepaid 02/11/2016 51965
		04010090008306230001	2/9/2016	INTERLINE BRANDS, INC.	95.65	Prepaid 02/11/2016 51965
		04010090008506230001	2/9/2016	INTERLINE BRANDS, INC.	130.32	Prepaid 02/11/2016 51965
		04010090008506230001	2/9/2016	INTERLINE BRANDS, INC.	382.60	Prepaid 02/11/2016 51965
		04010090008306230001	2/17/2016	INTERLINE BRANDS, INC.	191.30	Prepaid 02/18/2016 51989
		04010090008006230001	2/22/2016	INTERLINE BRANDS, INC.	286.95	Prepaid 02/25/2016 52022
		04010090008506230001	2/23/2016	KAEB SANITARY SUPPLY, INC	286.32	Prepaid 02/25/2016 52024
		04010090008306230001	2/22/2016	M.J. KELLNER FOODSERVICE	120.32	Prepaid 02/25/2016 52025
		04010090008506230001	2/22/2016	MEDLINE INDUSTRIES, INC.	453.56	Prepaid 02/25/2016 52030
		04010090008006230001	2/22/2016	MEDLINE INDUSTRIES, INC.	98.25	Prepaid 02/25/2016 52030
		04010090008506230001	2/22/2016	MEDLINE INDUSTRIES, INC.	254.50	Prepaid 02/25/2016 52030
		04010090008006230001	2/17/2016	MEDLINE INDUSTRIES, INC.	131.42	Prepaid 02/18/2016 51995
		04010090008506230001	2/17/2016	MEDLINE INDUSTRIES, INC.	210.52	Prepaid 02/18/2016 51995
				TOTAL 0623.0001	**$3,837.86**	
0623.0002	DIETARY UTENSILS	04010090008306230002	2/17/2016	GORDON FOOD SERVICE, INC.	241.48	Prepaid 02/18/2016 51984
		04010090008306230002	2/9/2016	GORDON FOOD SERVICE, INC.	48.26	Prepaid 02/11/2016 51964
		04010090008306230002	2/9/2016	GORDON FOOD SERVICE, INC.	80.45	Prepaid 02/11/2016 51964
		04010090008306230002	2/2/2016	GORDON FOOD SERVICE, INC.	116.38	Prepaid 02/04/2016 51947
		04010090008306230002	2/22/2016	GORDON FOOD SERVICE, INC.	149.00	Prepaid 02/25/2016 52020
		04010090008306230002	2/23/2016	M.J. KELLNER FOODSERVICE	34.01	Prepaid 02/25/2016 52025
		04010090008306230002	2/23/2016	M.J. KELLNER FOODSERVICE	224.89	Prepaid 02/25/2016 52025
				TOTAL 0623.0002	**$894.47**	

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0401 NURSING HOME **DEPT** 0090 NURSING HOME **Health Committee - Nursing Home**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0624.0001	CLEANING SUPPLIES	04010090008306240001	2/23/2016	GORDON FOOD SERVICE, INC.	29.46	Prepaid 02/25/2016 52020
		04010090008306240001	2/2/2016	GORDON FOOD SERVICE, INC.	15.12	Prepaid 02/04/2016 51947
		04010090008306240001	2/2/2016	GORDON FOOD SERVICE, INC.	9.00	Prepaid 02/04/2016 51947
		04010090008306240001	2/9/2016	GORDON FOOD SERVICE, INC.	107.85	Prepaid 02/11/2016 51964
		04010090008406240001	2/17/2016	INTERLINE BRANDS, INC.	298.96	Prepaid 02/18/2016 51989
		04010090008506240001	2/2/2016	INTERLINE BRANDS, INC.	509.12	Prepaid 02/04/2016 51948
		04010090008406240001	2/2/2016	INTERLINE BRANDS, INC.	-46.46	Prepaid 02/04/2016 51948
		04010090008406240001	2/9/2016	INTERLINE BRANDS, INC.	109.41	Prepaid 02/11/2016 51965
		04010090008506240001	2/9/2016	INTERLINE BRANDS, INC.	188.08	Prepaid 02/11/2016 51965
		04010090008506240001	2/22/2016	INTERLINE BRANDS, INC.	127.28	Prepaid 02/25/2016 52022
		04010090008406240001	2/22/2016	INTERLINE BRANDS, INC.	262.74	Prepaid 02/25/2016 52022
		04010090008506240001	2/22/2016	INTERLINE BRANDS, INC.	39.84	Prepaid 02/25/2016 52022
		04010090008506240001	2/9/2016	KAEB SANITARY SUPPLY, INC	244.80	Prepaid 02/11/2016 51966
		04010090008306240001	2/9/2016	M.J. KELLNER FOODSERVICE	9.51	Prepaid 02/11/2016 51967
		04010090008306240001	2/2/2016	M.J. KELLNER FOODSERVICE	9.51	Prepaid 02/04/2016 51950
		04010090008306240001	2/22/2016	M.J. KELLNER FOODSERVICE	9.51	Prepaid 02/25/2016 52025
		04010090008506240001	2/22/2016	MEDLINE INDUSTRIES, INC.	114.54	Prepaid 02/25/2016 52030
				TOTAL 0624.0001	**$2,038.27**	
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	04010090008606250001	2/23/2016	CONRAD SHEET METAL CO., INC.	71.00	Prepaid 02/25/2016 52014
		04010090008606250001	2/17/2016	CUSTOMCARE EQUIPMENT SALES, INC.	232.85	Prepaid 02/18/2016 51983
		04010090008606250001	2/2/2016	DIRECT SUPPLY, INC.	411.80	Prepaid 02/04/2016 51944
		04010090008606250001	2/22/2016	DIRECT SUPPLY, INC.	108.88	Prepaid 02/25/2016 52017
		04010090008606250001	2/17/2016	LAWSON PRODUCTS, INC	128.76	Prepaid 02/18/2016 51991
		04010090008606250001	2/22/2016	MENARDS CASHWAY LUMBER	54.09	Prepaid 02/25/2016 52032
		04010090008606250001	2/22/2016	MENARDS CASHWAY LUMBER	82.30	Prepaid 02/25/2016 52032
		04010090008606250001	2/22/2016	MOTION INDUSTRIES, INC.	29.38	Prepaid 02/25/2016 52033
		04010090008606250001	2/17/2016	PLUMBMASTER	1,243.58	Prepaid 02/18/2016 51998
		04010090008606250001	2/17/2016	ROGERS SUPPLY COMPANY,INC	35.06	Prepaid 02/18/2016 52000
		04010090008606250001	2/17/2016	SHERWIN-WILLIAMS	165.87	Prepaid 02/18/2016 52001
		04010090008606250001	2/17/2016	SHERWIN-WILLIAMS	298.56	Prepaid 02/18/2016 52001
		04010090008606250001	2/22/2016	SHERWIN-WILLIAMS	340.86	Prepaid 02/25/2016 52040
		04010090008606250001	2/22/2016	SHERWIN-WILLIAMS	25.15	Prepaid 02/25/2016 52040
		04010090008606250001	2/17/2016	SPRINGFIELD ELECTRIC	184.76	Prepaid 02/18/2016 52005
		04010090008606250001	2/17/2016	SPRINGFIELD ELECTRIC	202.21	Prepaid 02/18/2016 52005
				TOTAL 0625.0001	**$3,615.11**	
0628.0001	COPYING EXPENSES	04010090008706280001	2/8/2016	WATTS COPY SYSTEMS, INC.	286.53	Prepaid 02/11/2016 51978
				TOTAL 0628.0001	**$286.53**	
0629.0001	LETTERHEAD/PRINTED FORMS	04010090008706290001	2/23/2016	BNB SYSTEMS	72.77	Prepaid 02/25/2016 52010
		04010090008706290001	2/22/2016	BRIGGS CORPORATION	125.54	Prepaid 02/25/2016 52012
				TOTAL 0629.0001	**$198.31**	
0630.0001	POSTAGE	04010090008706300001	2/9/2016	MCLEAN COUNTY AUDITOR	546.23	Prepaid 02/11/2016 51969
				TOTAL 0630.0001	**$546.23**	
0701.0001	ADVERTISING/LEGAL NOTICES	04010090008707010001	2/17/2016	PANTAGRAPH PUBLISHING, INC.	850.52	Prepaid 02/18/2016 51997
				TOTAL 0701.0001	**$850.52**	

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0401 NURSING HOME **DEPT** 0090 NURSING HOME **Health Committee - Nursing Home**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0705.0001	CONSULTANTS	04010090008707050001	2/17/2016	HARTWEG, TURNER, WOOD & DEVARY, PC	240.00	Prepaid 02/18/2016 51985
		04010090008707050001	2/17/2016	HARTWEG, TURNER, WOOD & DEVARY, PC	192.00	Prepaid 02/18/2016 51985
		04010090008707050001	2/17/2016	HARTWEG, TURNER, WOOD & DEVARY, PC	792.00	Prepaid 02/18/2016 51985
		04010090008007050001	2/9/2016	MELANIE'S CONSULTING SERVICE INC.	500.00	Prepaid 02/11/2016 51972
		04010090008307050001	2/9/2016	NUTRITION CARE SYSTEMS, INC.	1,379.20	Prepaid 02/11/2016 51974
		04010090008107050001	2/2/2016	RAMIREZ CONSULTING GROUP	137.50	Prepaid 02/04/2016 51957
		04010090008207050001	2/2/2016	RAMIREZ CONSULTING GROUP	137.50	Prepaid 02/04/2016 51957
				TOTAL 0705.0001	**$3,378.20**	
0706.0001	CONTRACT SERVICES	04010090008607060001	2/22/2016	STELLAR PRIVATE CABLE SYSTEMS	477.99	Prepaid 02/25/2016 52042
				TOTAL 0706.0001	**$477.99**	
0706.0006	TEMPORARY EMPLOYMENT SRVC	04010090008007060006	2/22/2016	BRANCHING OFF, INC.	25,077.75	Prepaid 02/25/2016 52011
		04010090008007060006	2/9/2016	CAREPAKS HEALTH SERVICES INC.	12,511.50	Prepaid 02/11/2016 51961
		04010090008007060006	2/9/2016	MEDICAL STAFFING NETWORK, INC	6,089.95	Prepaid 02/11/2016 51970
		04010090008007060006	2/2/2016	MEDICAL STAFFING NETWORK, INC	5,535.71	Prepaid 02/04/2016 51952
		04010090008007060006	2/17/2016	MEDICAL STAFFING NETWORK, INC	5,196.63	Prepaid 02/18/2016 51994
		04010090008007060006	2/22/2016	MEDICAL STAFFING NETWORK, INC	6,253.05	Prepaid 02/25/2016 52029
				TOTAL 0706.0006	**$60,664.59**	
0708.0001	PEST CONTROL SERVICES	04010090008507080001	2/17/2016	AMERICAN PEST CONTROL, INC.	65.00	Prepaid 02/18/2016 51980
		04010090008507080001	2/17/2016	AMERICAN PEST CONTROL, INC.	65.00	Prepaid 02/18/2016 51980
				TOTAL 0708.0001	**$130.00**	
0709.0001	GARBAGE DISPOSAL SERVICE	04010090008507090001	2/2/2016	MEDPRO WASTE DISPOSAL, LLC	344.00	Prepaid 02/04/2016 51953
		04010090008507090001	2/22/2016	MEDPRO WASTE DISPOSAL, LLC	35.00	Prepaid 02/25/2016 52031
				TOTAL 0709.0001	**$379.00**	
0718.0001	SCHOOLING & CONFERENCES	04010090008007180001	2/9/2016	BOUNDS, DONNY	440.00	Prepaid 02/11/2016 51960
		04010090008007180001	2/22/2016	ILLINOIS NURSING HOME ADMINISTRATOR'S ASSOC	95.00	Prepaid 02/25/2016 52021
		04010090008007180001	2/22/2016	ILLINOIS NURSING HOME ADMINISTRATOR'S ASSOC	95.00	Prepaid 02/25/2016 52021
				TOTAL 0718.0001	**$630.00**	
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	04010090008607440001	2/23/2016	C.K. BRUSH PLUMBING	470.00	Prepaid 02/25/2016 52013
		04010090008607440001	2/17/2016	CHIEF CITY MECHANICAL, INC.	370.00	Prepaid 02/18/2016 51982
		04010090008607440001	2/2/2016	JDL PROFESSIONAL CLEANING	675.00	Prepaid 02/04/2016 51949
		04010090008607440001	2/17/2016	SIMPLEXGRINNELL LP	2,915.61	Prepaid 02/18/2016 52002
		04010090008607440001	2/17/2016	SPAID MECHANICAL	970.00	Prepaid 02/18/2016 52004
				TOTAL 0744.0001	**$5,400.61**	
0750.0001	EQUIPMENT MAINT. CONTRACT	04010090008607500001	2/23/2016	FRED LAWRENCE AND SONS FIRE EQUIPMENT	206.00	Prepaid 02/25/2016 52019
				TOTAL 0750.0001	**$206.00**	
0750.0004	SOFTWARE LICENSE AGREE	04010090008707500004	2/2/2016	EHEALTH DATA SOLUTIONS	2,283.75	Prepaid 02/04/2016 51945
		04010090008707500004	2/17/2016	MDI ACHIEVE, INC.	1,165.00	Prepaid 02/18/2016 51993
				TOTAL 0750.0004	**$3,448.75**	
0751.0001	MEDICAL DIRECTOR FEE	04010090008007510001	2/17/2016	ADVOCATE MEDICAL GROUP CBO	160.00	Prepaid 02/18/2016 51979
				TOTAL 0751.0001	**$160.00**	
0754.0001	PHARMACIST FEE	04010090008007540001	2/9/2016	ENLOE DRUGS, LLC	784.70	Prepaid 02/11/2016 51963
				TOTAL 0754.0001	**$784.70**	

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0401 NURSING HOME **DEPT** 0090 NURSING HOME **Health Committee - Nursing Home**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0757.0002	EMPLOYEES MEDICAL EXPENSE	04010090008007570002	2/17/2016	IWIN (INTEGRATED WORK INJURY NETWORK)	96.00	Prepaid 02/18/2016 51990
		04010090008607570002	2/17/2016	IWIN (INTEGRATED WORK INJURY NETWORK)	96.00	Prepaid 02/18/2016 51990
		04010090008007570002	2/17/2016	IWIN (INTEGRATED WORK INJURY NETWORK)	42.00	Prepaid 02/18/2016 51990
		04010090008007570002	2/17/2016	IWIN (INTEGRATED WORK INJURY NETWORK)	72.00	Prepaid 02/18/2016 51990
		04010090008007570002	2/17/2016	IWIN (INTEGRATED WORK INJURY NETWORK)	96.00	Prepaid 02/18/2016 51990
		04010090008007570002	2/17/2016	IWIN (INTEGRATED WORK INJURY NETWORK)	42.00	Prepaid 02/18/2016 51990
		04010090008007570002	2/17/2016	IWIN (INTEGRATED WORK INJURY NETWORK)	34.63	Prepaid 02/18/2016 51990
		04010090008007570002	2/22/2016	IWIN (INTEGRATED WORK INJURY NETWORK)	96.00	Prepaid 02/25/2016 52023
		04010090008007570002	2/22/2016	IWIN (INTEGRATED WORK INJURY NETWORK)	96.00	Prepaid 02/25/2016 52023
		04010090008007570002	2/22/2016	IWIN (INTEGRATED WORK INJURY NETWORK)	96.00	Prepaid 02/25/2016 52023
		04010090008007570002	2/22/2016	IWIN (INTEGRATED WORK INJURY NETWORK)	96.00	Prepaid 02/25/2016 52023
		04010090008007570002	2/22/2016	IWIN (INTEGRATED WORK INJURY NETWORK)	96.00	Prepaid 02/25/2016 52023
				TOTAL 0757.0002	**$958.63**	
0759.0001	SPECIAL THERAPY/MEDICARE	04010090008007590001	2/9/2016	AMERATHON, LLC.	148.74	Prepaid 02/11/2016 51959
		04010090008007590001	2/9/2016	AMERATHON, LLC.	253.50	Prepaid 02/11/2016 51959
		04010090008007590001	2/23/2016	PROFESSIONAL THERAPY SERVICES, INC.	20,812.18	Prepaid 02/25/2016 52037
				TOTAL 0759.0001	**$21,214.42**	
0764.0001	LAUNDRY AND CLEANING	04010090008607640001	2/2/2016	ARAMARK UNIFORM SERVICES, INC.	31.60	Prepaid 02/04/2016 51943
		04010090008607640001	2/2/2016	ARAMARK UNIFORM SERVICES, INC.	47.00	Prepaid 02/04/2016 51943
		04010090008607640001	2/2/2016	ARAMARK UNIFORM SERVICES, INC.	47.00	Prepaid 02/04/2016 51943
		04010090008607640001	2/22/2016	ARAMARK UNIFORM SERVICES, INC.	31.60	Prepaid 02/25/2016 52009
		04010090008607640001	2/22/2016	ARAMARK UNIFORM SERVICES, INC.	31.60	Prepaid 02/25/2016 52009
				TOTAL 0764.0001	**$188.80**	
0773.0001	NON-CONTRACTUAL SERVICES	04010090008707730001	2/17/2016	HEALTHCARE AND FAMILY SERVICES	20,475.00	Prepaid 02/18/2016 51986
		04010090008707730001	2/17/2016	HEALTHCARE AND FAMILY SERVICES	21,858.00	Prepaid 02/18/2016 51987
				TOTAL 0773.0001	**$42,333.00**	
0790.0004	EQUIPMENT RENTAL	04010090008007900004	2/9/2016	PEL/VIP MEDICAL STAFFING	210.00	Prepaid 02/11/2016 51975
		04010090008607900004	2/2/2016	PRAXAIR DISTRIBUTION INC.	26.09	Prepaid 02/04/2016 51955
		04010090008007900004	2/17/2016	UNLIMITED ADVACARE INC.	281.00	Prepaid 02/18/2016 52006
		04010090008707900004	2/8/2016	WATTS COPY SYSTEMS, INC.	115.00	Prepaid 02/11/2016 51978
				TOTAL 0790.0004	**$632.09**	
0795.0001	ELECTRIC SERVICE	04010090008607950001	2/22/2016	AMEREN ILLINOIS	2,723.35	Prepaid 02/25/2016 52008
		04010090008607950001	2/17/2016	ILLINOIS POWER MARKETING COMPANY	4,637.94	Prepaid 02/18/2016 51988
				TOTAL 0795.0001	**$7,361.29**	
0795.0002	GAS SERVICE	04010090008607950002	2/9/2016	NICOR GAS	1,712.16	Prepaid 02/11/2016 51973
		04010090008607950002	2/9/2016	VANGUARD ENERGY SERVICES, LLC	3,823.79	Prepaid 02/11/2016 51977
				TOTAL 0795.0002	**$5,535.95**	
0795.0003	TELEPHONE SERVICE	04010090008707950003	2/2/2016	FRONTIER	235.50	Prepaid 02/04/2016 51946
		04010090008707950003	2/22/2016	VERIZON WIRELESS	163.28	Prepaid 02/25/2016 52043

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0401 NURSING HOME **DEPT** 0090 NURSING HOME **Health Committee - Nursing Home**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
				TOTAL 0795.0003	**$398.78**	
0795.0004	WATER SERVICE	04010090008607950004	2/22/2016	NORMAL, TOWN OF	640.32	Prepaid 02/25/2016 52034
		04010090008607950004	2/22/2016	NORMAL, TOWN OF	7,308.90	Prepaid 02/25/2016 52035
				TOTAL 0795.0004	**$7,949.22**	
0836.0001	PUR.MEDICAL/DENTAL EQUIP.	04010090008008360001	2/22/2016	DIRECT SUPPLY, INC.	8,984.87	Prepaid 02/25/2016 52017
		04010090008608360001	2/22/2016	DIRECT SUPPLY, INC.	8,509.94	Prepaid 02/25/2016 52017
				TOTAL 0836.0001	**$17,494.81**	
0850.0001	CAPITALIZED ASSETS	04010090008608500001	2/17/2016	SIMPLEXGRINNELL LP	7,569.00	Prepaid 02/18/2016 52002
				TOTAL 0850.0001	**$7,569.00**	

TOTAL FOR DEPARTMENT: NURSING HOME **$307,013.81**

TOTAL FOR FUND: NURSING HOME **$307,013.81**

TOTAL FOR COMMITTEE: HEALTH COMMITTEE - NURSING HOME **$307,013.81**

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 2/29/2016

EXPENDITURE SUMMARY BY FUND

Health Committee - Dev. Disability Board

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0110	PERSONS/DEV.DISABILITY		$55,216.04	$55,216.04
			$55,216.04	$55,216.04

Susan Schafer

COMMITTEE CHAIRMAN

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0110 PERSONS/DEV.DISABILITY **DEPT** 0061 HEALTH DEPARTMENT **Health Committee - Dev. Disability Board**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department:	**0061 - HEALTH DEPARTMENT**					
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01100061006005990002	2/1/2016	MCLEAN COUNTY TREASURER	250.88	Prepaid 02/04/2016 285069
				TOTAL 0599.0002	**$250.88**	
0706.0002	MENTAL HEALTH SERVICES	01100061006007060002	2/22/2016	LIFE CENTER FOR INDEPENDENT	546.50	Prepaid 02/25/2016 285761
		01100061006007060002	2/22/2016	MARCFIRST	39,176.66	Prepaid 02/25/2016 285768
		01100061006007060002	2/22/2016	UNITED CEREBRAL PALSY	15,242.00	Prepaid 02/25/2016 285852
				TOTAL 0706.0002	**$54,965.16**	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT **$55,216.04**

TOTAL FOR FUND: PERSONS/DEV.DISABILITY **$55,216.04**

TOTAL FOR COMMITTEE: HEALTH COMMITTEE - DEV. DISABILITY BOARD **$55,216.04**

McLean County

Michelle L. Anderson
COUNTY AUDITOR
Government Center
115 E. Washington Street, Room 402 • PO Box 2400 • Bloomington, IL 61702-2400
(309) 888-5148 • Fax (309) 888-5209
michelle.anderson@mcleancountyil.gov • www.mcleancountyil.gov/auditor

February 29, 2016

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.

I recommend the payment of the claims submitted for approval.

All departments over budget will be contacted to make appropriate final adjustments to their 2015 budgets during the April County Board Cycle.

Michelle L. Anderson
McLean County Auditor