MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 2/1/2016

EXPENDITURE SUMMARY BY FUND

Health Committee - Dev. Disability Board

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0110	PERSONS/DEV.DISABILITY		$59,209.16	$59,209.16
			$59,209.16	$59,209.16

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**					
0706.0002	MENTAL HEALTH SERVICES	01100061006007060002	1/26/2016	LIFE CENTER FOR INDEPENDENT	546.50	Prepaid 01/28/2016 284585
		01100061006007060002	12/31/2015	LUTHERAN CHILD & FAMILY	572.00	Prepaid 01/14/2016 284116
		01100061006007060002	12/31/2015	LUTHERAN CHILD & FAMILY	572.00	Prepaid 01/14/2016 284116
		01100061006007060002	12/31/2015	LUTHERAN CHILD & FAMILY	572.00	Prepaid 01/14/2016 284116
		01100061006007060002	1/26/2016	MARCFIRST	39,176.66	Prepaid 01/28/2016 284592
		01100061006007060002	1/26/2016	UNITED CEREBRAL PALSY	15,242.00	Prepaid 01/28/2016 284691
				TOTAL 0706.0002	**$56,681.16**	
0715.0001	DUES AND MEMBERSHIPS	01100061006007150001	1/19/2016	ASSOCIATION OF COMMUNITY	2,528.00	Prepaid 01/21/2016 284237
				TOTAL 0715.0001	**$2,528.00**	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT **$59,209.16**

TOTAL FOR FUND: PERSONS/DEV.DISABILITY **$59,209.16**

TOTAL FOR COMMITTEE: HEALTH COMMITTEE - DEV. DISABILITY BOARD **$59,209.16**

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 2/1/2016

EXPENDITURE SUMMARY BY FUND

Health Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0102	DENTAL SEALANT GRANT		$21,489.54	$21,489.54
0103	HEALTH DEPT. - WIC		$3,587.66	$3,587.66
0105	PREVENTIVE HEALTH PROGRAM		$1,038.30	$1,038.30
0106	FAMILY CASE MANAGEMENT		$11,501.44	$11,501.44
0107	AIDS/COMM.DISEASE CONTROL		$1,000.79	$1,000.79
0112	HEALTH DEPARTMENT		$132,160.87	$132,160.87
			$170,778.60	$170,778.60

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**					
0612.0003	EDUCATION MATERIALS/SUP.	01020061006206120003	12/29/2015	SMILE MAKERS	200.56	Prepaid 12/31/2015 283778
				TOTAL 0612.0003	**$200.56**	
0620.0001	OPERATING/OFFICE SUPPLIES	01020061006206200001	12/30/2015	COMMERCE BANK, N.A.	86.04	Prepaid 12/31/2015 283689
		01020061006206200001	12/31/2015	QUILL CORPORATION	3.91	Prepaid 01/07/2016 283937
		01020061006206200001	1/12/2016	QUILL CORPORATION	44.53	Prepaid 01/14/2016 284166
		01020061006206200001	1/19/2016	QUILL CORPORATION	63.18	Prepaid 01/21/2016 284384
		01020061006206200001	1/26/2016	QUILL CORPORATION	56.20	Prepaid 01/28/2016 284652
		01020061006206200001	1/26/2016	WALMART STORE, INC.	36.34	Prepaid 01/28/2016 284701
		01020061006206200001	12/29/2015	WALMART STORE, INC.	9.45	Prepaid 12/31/2015 283796
				TOTAL 0620.0001	**$299.65**	
0622.0002	DENTAL SUPPLIES	01020061006206220002	12/31/2015	PATTERSON DENTAL SUPPLY, INC.	3,238.00	Prepaid 01/14/2016 284158
		01020061006206220002	1/26/2016	PATTERSON DENTAL SUPPLY, INC.	231.80	Prepaid 01/28/2016 284644
		01020061006206220002	1/26/2016	PATTERSON DENTAL SUPPLY, INC.	2,154.00	Prepaid 01/28/2016 284644
		01020061006206220002	12/31/2015	PURELIFE DENTAL	224.83	Prepaid 01/07/2016 283936
				TOTAL 0622.0002	**$5,848.63**	
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	01020061006206250001	12/31/2015	ARMORED LOCK & SAFE CO.	22.00	Prepaid 01/28/2016 284460
				TOTAL 0625.0001	**$22.00**	
0628.0001	COPYING EXPENSES	01020061006206280001	1/12/2016	LENTKOPRODUCTS	7.53	Prepaid 01/14/2016 284109
				TOTAL 0628.0001	**$7.53**	
0629.0001	LETTERHEAD/PRINTED FORMS	01020061006206290001	1/12/2016	COPY SHOP, THE	19.00	Prepaid 01/14/2016 284042
				TOTAL 0629.0001	**$19.00**	
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	01020061006207440001	1/19/2016	ILLINOIS EMERGENCY MANAGEMENT	200.00	Prepaid 01/21/2016 284311
				TOTAL 0744.0001	**$200.00**	
0750.0001	EQUIPMENT MAINT. CONTRACT	01020061006207500001	1/5/2016	RICOH USA, INC.	71.63	Prepaid 01/07/2016 283946
				TOTAL 0750.0001	**$71.63**	
0750.0004	SOFTWARE LICENSE AGREE	01020061006207500004	1/19/2016	PATTERSON DENTAL SUPPLY, INC.	167.00	Prepaid 01/21/2016 284376
		01020061006207500004	12/31/2015	PATTERSON DENTAL SUPPLY, INC.	164.00	Prepaid 01/14/2016 284158
		01020061006207500004	12/31/2015	PATTERSON DENTAL SUPPLY, INC.	164.00	Prepaid 01/14/2016 284158
				TOTAL 0750.0004	**$495.00**	
0752.0001	DENTAL SERVICES	01020061006207520001	12/29/2015	CARUSO, DIANE, DDS	11,254.50	Prepaid 12/31/2015 283682
		01020061006207520001	12/29/2015	MITCHELL, JEROME, D.D.S.	1,647.00	Prepaid 12/31/2015 283749
				TOTAL 0752.0001	**$12,901.50**	
0764.0001	LAUNDRY AND CLEANING	01020061006207640001	12/29/2015	CLEAN HEALTHCARE APPAREL COMPANY	45.58	Prepaid 12/31/2015 283686
		01020061006207640001	12/31/2015	CLEAN HEALTHCARE APPAREL COMPANY	45.58	Prepaid 01/14/2016 284039
		01020061006207640001	1/12/2016	CLEAN HEALTHCARE APPAREL COMPANY	45.58	Prepaid 01/14/2016 284040
		01020061006207640001	1/19/2016	CLEAN HEALTHCARE APPAREL COMPANY	45.58	Prepaid 01/21/2016 284266
		01020061006207640001	1/20/2016	CLEAN HEALTHCARE APPAREL COMPANY	45.58	Prepaid 01/21/2016 284266
				TOTAL 0764.0001	**$227.90**	
0773.0001	NON-CONTRACTUAL SERVICES	01020061006207730001	1/19/2016	PATTERSON DENTAL SUPPLY, INC.	39.95	Prepaid 01/21/2016 284376
		01020061006207730001	12/31/2015	PATTERSON DENTAL SUPPLY, INC.	39.95	Prepaid 01/14/2016 284158
		01020061006207730001	12/31/2015	PATTERSON DENTAL SUPPLY, INC.	39.95	Prepaid 01/14/2016 284158
		01020061006207730001	12/31/2015	WESTERN AVENUE	620.33	Prepaid 01/14/2016 284218
		01020061006207730001	1/19/2016	ZIMMERMAN, SHELLI	100.00	Prepaid 01/21/2016 284440
		01020061006207730001	1/19/2016	ZIMMERMAN, SHELLI	100.00	Prepaid 01/21/2016 284440

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 0773.0001	**$940.18**	
0790.0004	EQUIPMENT RENTAL	01020061006207900004	12/31/2015	RICOH USA, INC.	9.68	Prepaid 01/07/2016 283945
		01020061006207900004	1/26/2016	RICOH USA, INC.	9.68	Prepaid 01/28/2016 284662
				TOTAL 0790.0004	**$19.36**	
0793.0001	TRAVEL EXPENSE	01020061006207930001	1/5/2016	MCLEAN COUNTY TREASURER	150.00	Prepaid 01/07/2016 283910
				TOTAL 0793.0001	**$150.00**	
0795.0003	TELEPHONE SERVICE	01020061006207950003	12/31/2015	TELEMESSAGE, INC.	60.00	Prepaid 01/14/2016 284196
		01020061006207950003	12/31/2015	VERIZON WIRELESS	26.60	Prepaid 01/07/2016 283971
				TOTAL 0795.0003	**$86.60**	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT **$21,489.54**

TOTAL FOR FUND: DENTAL SEALANT GRANT **$21,489.54**

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**					
0607.0001	FOOD	01030061006206070001	12/31/2015	KROGER STORE	9.11	Prepaid 01/21/2016 284332
		01030061006206070001	12/31/2015	WALMART STORE, INC.	12.82	Prepaid 01/28/2016 284702
				TOTAL 0607.0001	**$21.93**	
0612.0003	EDUCATION MATERIALS/SUP.	01030061006206120003	1/12/2016	HEALTH EDUCATION ASSOCIATES, INC.	131.25	Prepaid 01/14/2016 284070
		01030061006206120003	1/26/2016	MEDELA INC	40.00	Prepaid 01/28/2016 284601
		01030061006206120003	1/12/2016	ORIENTAL TRADING COMPANY, INC.	51.75	Prepaid 01/14/2016 284150
				TOTAL 0612.0003	**$223.00**	
0620.0001	OPERATING/OFFICE SUPPLIES	01030061006206200001	1/12/2016	QUILL CORPORATION	44.54	Prepaid 01/14/2016 284166
		01030061006206200001	1/19/2016	QUILL CORPORATION	8.98	Prepaid 01/21/2016 284384
		01030061006206200001	12/31/2015	QUILL CORPORATION	11.85	Prepaid 01/07/2016 283937
		01030061006206200001	1/26/2016	QUILL CORPORATION	56.20	Prepaid 01/28/2016 284652
		01030061006206200001	1/19/2016	SCHOOL SHOP (THE)	23.97	Prepaid 01/21/2016 284399
		01030061006206200001	12/29/2015	WALMART STORE, INC.	57.84	Prepaid 12/31/2015 283796
		01030061006206200001	1/26/2016	WALMART STORE, INC.	3.97	Prepaid 01/28/2016 284701
				TOTAL 0620.0001	**$207.35**	
0621.0001	NON-MAJOR EQUIPMENT	01030061006206210001	12/31/2015	BROOKS, TAMARA J.	135.68	Prepaid 01/07/2016 283836
		01030061006206210001	1/20/2016	COMMERCE BANK, N.A.	212.29	Prepaid 01/21/2016 284269
		01030061006206210001	12/31/2015	HOBBY LOBBY	76.50	Prepaid 01/21/2016 284309
		01030061006206210001	1/19/2016	MEDELA INC	34.10	Prepaid 01/21/2016 284355
		01030061006206210001	1/19/2016	MEDELA INC	21.00	Prepaid 01/21/2016 284355
		01030061006206210001	1/19/2016	MEDELA INC	116.10	Prepaid 01/21/2016 284355
		01030061006206210001	12/31/2015	TECH ELECTRONICS	399.75	Prepaid 01/14/2016 284195
				TOTAL 0621.0001	**$995.42**	
0622.0001	MEDICAL&NURSING SUPPLIES	01030061006206220001	1/12/2016	HENRY SCHEIN INC.	60.65	Prepaid 01/14/2016 284072
				TOTAL 0622.0001	**$60.65**	
0624.0001	CLEANING SUPPLIES	01030061006206240001	1/20/2016	COMMERCE BANK, N.A.	63.54	Prepaid 01/21/2016 284269
				TOTAL 0624.0001	**$63.54**	
0628.0001	COPYING EXPENSES	01030061006206280001	1/12/2016	LENTKOPRODUCTS	17.26	Prepaid 01/14/2016 284109
				TOTAL 0628.0001	**$17.26**	
0629.0001	LETTERHEAD/PRINTED FORMS	01030061006206290001	1/12/2016	COPY SHOP, THE	28.00	Prepaid 01/14/2016 284042
		01030061006206290001	1/12/2016	COPY SHOP, THE	19.00	Prepaid 01/14/2016 284042
		01030061006206290001	12/29/2015	COPY SHOP, THE	53.00	Prepaid 12/31/2015 283693
		01030061006206290001	12/29/2015	PIP PRINTING	23.69	Prepaid 12/31/2015 283760
		01030061006206290001	1/12/2016	PIP PRINTING	21.25	Prepaid 01/14/2016 284162
		01030061006206290001	1/12/2016	PIP PRINTING	40.63	Prepaid 01/14/2016 284162
				TOTAL 0629.0001	**$185.57**	
0706.0001	CONTRACT SERVICES	01030061006207060001	12/31/2015	CUSTOM DATA PROCESSING	755.00	Prepaid 01/28/2016 284516
				TOTAL 0706.0001	**$755.00**	
0750.0001	EQUIPMENT MAINT. CONTRACT	01030061006207500001	1/5/2016	RICOH USA, INC.	71.63	Prepaid 01/07/2016 283946
		01030061006207500001	1/5/2016	TYCO INTEGRATED SECURITY LLC	73.18	Prepaid 01/07/2016 283967
				TOTAL 0750.0001	**$144.81**	
0750.0004	SOFTWARE LICENSE AGREE	01030061006207500004	12/31/2015	CUSTOM DATA PROCESSING	165.95	Prepaid 01/28/2016 284516
				TOTAL 0750.0004	**$165.95**	

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
0773.0001	NON-CONTRACTUAL SERVICES	01030061006207730001	12/31/2015	PACIFIC INTERPRETERS	78.47	Prepaid 01/07/2016 283932
		01030061006207730001	12/31/2015	WESTERN AVENUE	347.48	Prepaid 01/14/2016 284218
		01030061006207730001	12/31/2015	ZIMMERMAN, SHELLI	100.00	Prepaid 01/07/2016 283978
		01030061006207730001	1/26/2016	ZIMMERMAN, SHELLI	100.00	Prepaid 01/28/2016 284717
				TOTAL 0773.0001	**$625.95**	
0790.0004	EQUIPMENT RENTAL	01030061006207900004	1/26/2016	RICOH USA, INC.	23.67	Prepaid 01/28/2016 284662
		01030061006207900004	12/31/2015	RICOH USA, INC.	23.67	Prepaid 01/07/2016 283945
				TOTAL 0790.0004	**$47.34**	
0793.0001	TRAVEL EXPENSE	01030061006207930001	12/31/2015	STARK, SARA	7.48	Prepaid 01/14/2016 284189
				TOTAL 0793.0001	**$7.48**	
0795.0003	TELEPHONE SERVICE	01030061006207950003	12/31/2015	VERIZON WIRELESS	64.89	Prepaid 01/07/2016 283971
		01030061006207950003	12/31/2015	VERIZON WIRELESS	1.52	Prepaid 01/07/2016 283971
				TOTAL 0795.0003	**$66.41**	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT **$3,587.66**

TOTAL FOR FUND: HEALTH DEPT. - WIC **$3,587.66**

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**					
0620.0001	OPERATING/OFFICE SUPPLIES	01050061006206200001	12/30/2015	COMMERCE BANK, N.A.	6.48	Prepaid 12/31/2015 283689
		01050061006706200001	12/30/2015	COMMERCE BANK, N.A.	12.03	Prepaid 12/31/2015 283689
		01050061006206200001	12/31/2015	QUILL CORPORATION	1.71	Prepaid 01/07/2016 283937
		01050061006706200001	12/31/2015	QUILL CORPORATION	4.03	Prepaid 01/07/2016 283937
				TOTAL 0620.0001	**$24.25**	
0628.0001	COPYING EXPENSES	01050061006206280001	1/12/2016	LENTKOPRODUCTS	0.71	Prepaid 01/14/2016 284109
		01050061006706280001	1/12/2016	LENTKOPRODUCTS	3.54	Prepaid 01/14/2016 284109
				TOTAL 0628.0001	**$4.25**	
0701.0001	ADVERTISING/LEGAL NOTICES	01050061006707010001	12/31/2015	BMBD	144.00	Prepaid 01/14/2016 284020
		01050061006707010001	12/31/2015	WMBD-TV	200.00	Prepaid 01/14/2016 284220
		01050061006707010001	12/31/2015	WYZZ	520.00	Prepaid 01/14/2016 284221
				TOTAL 0701.0001	**$864.00**	
0718.0001	SCHOOLING & CONFERENCES	01050061006707180001	1/12/2016	MCHUGH, KATIE	145.80	Prepaid 01/14/2016 284122
				TOTAL 0718.0001	**$145.80**	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT **$1,038.30**

TOTAL FOR FUND: PREVENTIVE HEALTH PROGRAM **$1,038.30**

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**					
0607.0001	FOOD	01060061006206070001	1/19/2016	AVANTI'S	62.00	Prepaid 01/21/2016 284238
				TOTAL 0607.0001	**$62.00**	
0612.0003	EDUCATION MATERIALS/SUP.	01060061006206120003	1/20/2016	COMMERCE BANK, N.A.	1,600.64	Prepaid 01/21/2016 284269
				TOTAL 0612.0003	**$1,600.64**	
0620.0001	OPERATING/OFFICE SUPPLIES	01060061006206200001	12/30/2015	COMMERCE BANK, N.A.	171.16	Prepaid 12/31/2015 283689
		01060061006206200001	1/12/2016	LENTKOPRODUCTS	519.00	Prepaid 01/14/2016 284109
		01060061006206200001	1/12/2016	QUILL CORPORATION	44.54	Prepaid 01/14/2016 284166
		01060061006206200001	12/31/2015	QUILL CORPORATION	24.66	Prepaid 01/07/2016 283937
		01060061006206200001	1/26/2016	QUILL CORPORATION	56.19	Prepaid 01/28/2016 284652
				TOTAL 0620.0001	**$815.55**	
0621.0001	NON-MAJOR EQUIPMENT	01060061006206210001	12/31/2015	TECH ELECTRONICS	159.70	Prepaid 01/14/2016 284195
				TOTAL 0621.0001	**$159.70**	
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	01060061006206250001	12/31/2015	ARMORED LOCK & SAFE CO.	22.00	Prepaid 01/28/2016 284460
				TOTAL 0625.0001	**$22.00**	
0628.0001	COPYING EXPENSES	01060061006206280001	1/12/2016	LENTKOPRODUCTS	33.77	Prepaid 01/14/2016 284109
				TOTAL 0628.0001	**$33.77**	
0629.0001	LETTERHEAD/PRINTED FORMS	01060061006206290001	1/12/2016	COPY SHOP, THE	64.18	Prepaid 01/14/2016 284042
		01060061006206290001	1/12/2016	PIP PRINTING	159.55	Prepaid 01/14/2016 284162
				TOTAL 0629.0001	**$223.73**	
0706.0001	CONTRACT SERVICES	01060061006207060001	12/31/2015	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 01/21/2016 284226
		01060061006207060001	1/19/2016	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 01/21/2016 284227
		01060061006207060001	12/31/2015	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 01/07/2016 283817
		01060061006207060001	12/31/2015	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 01/07/2016 283817
		01060061006207060001	12/31/2015	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 01/07/2016 283817
		01060061006207060001	12/31/2015	CARLE CLINIC ASSOCIATION, PC	15.00	Prepaid 01/07/2016 283838
		01060061006207060001	12/31/2015	CHRISTIE CLINIC	15.00	Prepaid 01/28/2016 284492
		01060061006207060001	12/31/2015	CHRISTIE CLINIC	15.00	Prepaid 01/28/2016 284492
		01060061006207060001	12/31/2015	CUSTOM DATA PROCESSING	374.60	Prepaid 01/28/2016 284516
				TOTAL 0706.0001	**$494.60**	
0718.0001	SCHOOLING & CONFERENCES	01060061006207180001	1/22/2016	COMMERCE BANK, N.A.	30.00	Prepaid 01/28/2016 284499
				TOTAL 0718.0001	**$30.00**	
0750.0001	EQUIPMENT MAINT. CONTRACT	01060061006207500001	1/5/2016	RICOH USA, INC.	71.63	Prepaid 01/07/2016 283946
		01060061006207500001	1/5/2016	TYCO INTEGRATED SECURITY LLC	73.18	Prepaid 01/07/2016 283967
				TOTAL 0750.0001	**$144.81**	
0750.0004	SOFTWARE LICENSE AGREE	01060061006207500004	12/31/2015	CUSTOM DATA PROCESSING	189.38	Prepaid 01/28/2016 284516
				TOTAL 0750.0004	**$189.38**	
0773.0001	NON-CONTRACTUAL SERVICES	01060061006207730001	12/31/2015	BLOOMINGTON-NORMAL TRANSIT	100.00	Prepaid 01/21/2016 284252
		01060061006207730001	12/31/2015	BLOOMINGTON-NORMAL TRANSIT	754.00	Prepaid 01/21/2016 284252
		01060061006207730001	12/31/2015	CHECKER CAB OF BLOOMINGTON, INC.	290.00	Prepaid 01/14/2016 284035
		01060061006207730001	1/26/2016	THORNTON OIL CORPORATION	500.00	Prepaid 01/28/2016 284684
		01060061006207730001	1/26/2016	THORNTON OIL CORPORATION	3,000.00	Prepaid 01/28/2016 284685
		01060061006207730001	12/31/2015	WESTERN AVENUE	263.86	Prepaid 01/14/2016 284218
				TOTAL 0773.0001	**$4,907.86**	

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
0790.0004	EQUIPMENT RENTAL	01060061006207900004	12/31/2015	RICOH USA, INC.	175.38	Prepaid 01/07/2016 283945
		01060061006207900004	1/26/2016	RICOH USA, INC.	175.38	Prepaid 01/28/2016 284662
				TOTAL 0790.0004	**$350.76**	
0793.0001	TRAVEL EXPENSE	01060061006207930001	12/31/2015	ADELEKAN-ABOSEDE, JOYCE A.	65.55	Prepaid 01/21/2016 284224
		01060061006207930001	12/31/2015	COUNTS, MARY	91.43	Prepaid 01/21/2016 284273
		01060061006207930001	12/31/2015	GERMAN, HEIDI	104.65	Prepaid 01/21/2016 284293
		01060061006207930001	12/31/2015	GROVES-CUNLIFFE, CONNI	151.23	Prepaid 01/21/2016 284299
		01060061006207930001	12/31/2015	HAYES, LEIGH	50.60	Prepaid 01/21/2016 284302
		01060061006207930001	12/31/2015	JONES, LACY	123.05	Prepaid 01/21/2016 284324
		01060061006207930001	12/31/2015	KIRSTEIN, NICOLE	55.20	Prepaid 01/21/2016 284329
		01060061006207930001	12/31/2015	MCCURDY, MARIE	84.53	Prepaid 01/14/2016 284121
		01060061006207930001	1/5/2016	MCLEAN COUNTY TREASURER	1,350.00	Prepaid 01/07/2016 283910
		01060061006207930001	12/31/2015	RAPP, GAY	6.33	Prepaid 01/14/2016 284169
		01060061006207930001	12/31/2015	SANDOVAL	83.38	Prepaid 01/21/2016 284398
		01060061006207930001	12/31/2015	WHITACRE, COREEN	61.53	Prepaid 01/21/2016 284434
		01060061006207930001	12/31/2015	WHITE, JENNIFER L.	82.80	Prepaid 01/21/2016 284435
				TOTAL 0793.0001	**$2,310.28**	
0795.0003	TELEPHONE SERVICE	01060061006207950003	12/31/2015	FRONTIER	42.33	Prepaid 01/07/2016 283862
		01060061006207950003	12/31/2015	VERIZON WIRELESS	52.39	Prepaid 01/07/2016 283971
		01060061006207950003	12/31/2015	VERIZON WIRELESS	61.64	Prepaid 01/07/2016 283971
				TOTAL 0795.0003	**$156.36**	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT **$11,501.44**

TOTAL FOR FUND: FAMILY CASE MANAGEMENT **$11,501.44**

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**					
0620.0001	OPERATING/OFFICE SUPPLIES	01070061006206200001	12/30/2015	COMMERCE BANK, N.A.	29.60	Prepaid 12/31/2015 283689
		01070061006206200001	12/31/2015	QUILL CORPORATION	4.00	Prepaid 01/07/2016 283937
		01070061006206200001	12/29/2015	WALMART STORE, INC.	53.85	Prepaid 12/31/2015 283796
				TOTAL 0620.0001	**$87.45**	
0628.0001	COPYING EXPENSES	01070061006106280001	1/12/2016	LENTKOPRODUCTS	0.41	Prepaid 01/14/2016 284109
		01070061006206280001	1/12/2016	LENTKOPRODUCTS	7.57	Prepaid 01/14/2016 284109
				TOTAL 0628.0001	**$7.98**	
0715.0001	DUES AND MEMBERSHIPS	01070061006207150001	1/5/2016	MCLEAN COUNTY DISASTER COUNCIL	30.00	Prepaid 01/07/2016 283908
				TOTAL 0715.0001	**$30.00**	
0718.0001	SCHOOLING & CONFERENCES	01070061006207180001	12/30/2015	GRAVEN, MELISSA	90.85	Prepaid 12/31/2015 283718
				TOTAL 0718.0001	**$90.85**	
0773.0001	NON-CONTRACTUAL SERVICES	01070061006207730001	12/31/2015	QUEST DIAGNOSTICS INC.	576.80	Prepaid 01/14/2016 284165
				TOTAL 0773.0001	**$576.80**	
0793.0001	TRAVEL EXPENSE	01070061006207930001	12/31/2015	ANDERSON, CATHY COVERSTON	5.75	Prepaid 01/14/2016 284010
		01070061006207930001	12/31/2015	ANDERSON, CATHY COVERSTON	41.97	Prepaid 01/07/2016 283821
		01070061006207930001	12/31/2015	ANDERSON, CATHY COVERSTON	11.50	Prepaid 01/07/2016 283821
		01070061006207930001	12/31/2015	STUART, GERI A.	2.88	Prepaid 01/07/2016 283958
				TOTAL 0793.0001	**$62.10**	
0795.0003	TELEPHONE SERVICE	01070061006207950003	12/31/2015	VERIZON WIRELESS	145.61	Prepaid 01/07/2016 283971
				TOTAL 0795.0003	**$145.61**	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT **$1,000.79**

TOTAL FOR FUND: AIDS/COMM.DISEASE CONTROL **$1,000.79**

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**					
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	01120061006106120001	12/29/2015	HOWE, WALTER	49.03	Prepaid 12/31/2015 283722
				TOTAL 0612.0001	**$49.03**	
0620.0001	OPERATING/OFFICE SUPPLIES	01120061006106200001	12/30/2015	COMMERCE BANK, N.A.	138.78	Prepaid 12/31/2015 283689
		01120061006206200001	12/30/2015	COMMERCE BANK, N.A.	185.04	Prepaid 12/31/2015 283689
		01120061006306200001	12/30/2015	COMMERCE BANK, N.A.	46.26	Prepaid 12/31/2015 283689
		01120061006406200001	12/30/2015	COMMERCE BANK, N.A.	138.78	Prepaid 12/31/2015 283689
		01120061006706200001	12/30/2015	COMMERCE BANK, N.A.	50.89	Prepaid 12/31/2015 283689
		01120061011106200001	12/30/2015	COMMERCE BANK, N.A.	60.14	Prepaid 12/31/2015 283689
		01120061011106200001	1/20/2016	COMMERCE BANK, N.A.	38.99	Prepaid 01/21/2016 284269
		01120061006106200001	1/12/2016	INTERSTATE ALL BATTERY CENTER	42.00	Prepaid 01/14/2016 284094
		01120061006306200001	12/31/2015	OFFICE DEPOT, INC.	110.80	Prepaid 01/14/2016 284146
		01120061006406200001	1/12/2016	QUILL CORPORATION	44.54	Prepaid 01/14/2016 284166
		01120061006206200001	1/19/2016	QUILL CORPORATION	96.58	Prepaid 01/21/2016 284384
		01120061006406200001	1/19/2016	QUILL CORPORATION	10.66	Prepaid 01/21/2016 284384
		01120061009606200001	1/19/2016	QUILL CORPORATION	2.39	Prepaid 01/21/2016 284384
		01120061006206200001	1/19/2016	QUILL CORPORATION	71.48	Prepaid 01/21/2016 284384
		01120061006106200001	12/29/2015	QUILL CORPORATION	29.99	Prepaid 12/31/2015 283763
		01120061006306200001	12/29/2015	QUILL CORPORATION	29.99	Prepaid 12/31/2015 283763
		01120061006206200001	12/31/2015	QUILL CORPORATION	55.96	Prepaid 01/07/2016 283937
		01120061006206200001	12/31/2015	QUILL CORPORATION	63.91	Prepaid 01/07/2016 283937
		01120061006106200001	12/31/2015	QUILL CORPORATION	90.31	Prepaid 01/07/2016 283937
		01120061006206200001	12/31/2015	QUILL CORPORATION	20.66	Prepaid 01/07/2016 283937
		01120061006306200001	12/31/2015	QUILL CORPORATION	8.24	Prepaid 01/07/2016 283937
		01120061006406200001	12/31/2015	QUILL CORPORATION	11.40	Prepaid 01/07/2016 283937
		01120061006706200001	12/31/2015	QUILL CORPORATION	5.57	Prepaid 01/07/2016 283937
		01120061011106200001	12/31/2015	QUILL CORPORATION	6.35	Prepaid 01/07/2016 283937
		01120061006406200001	1/26/2016	QUILL CORPORATION	25.99	Prepaid 01/28/2016 284652
		01120061006406200001	1/26/2016	QUILL CORPORATION	30.21	Prepaid 01/28/2016 284652
		01120061006206200001	1/26/2016	WALMART STORE, INC.	13.99	Prepaid 01/28/2016 284701
		01120061006406200001	1/26/2016	WALMART STORE, INC.	33.19	Prepaid 01/28/2016 284701
		01120061006406200001	12/29/2015	WALMART STORE, INC.	9.45	Prepaid 12/31/2015 283796
				TOTAL 0620.0001	**$1,472.54**	
0621.0001	NON-MAJOR EQUIPMENT	01120061006206210001	12/31/2015	AMAZON.COM, LLC.	839.40	Prepaid 01/14/2016 284006
		01120061006206210001	12/31/2015	AMAZON.COM, LLC.	489.65	Prepaid 01/14/2016 284006
		01120061009606210001	12/29/2015	DICKSON	780.00	Prepaid 12/31/2015 283702
		01120061006206210001	12/31/2015	HENRY SCHEIN INC.	791.65	Prepaid 01/07/2016 283874
		01120061006206210001	1/19/2016	QUILL CORPORATION	47.99	Prepaid 01/21/2016 284384
		01120061006206210001	12/31/2015	TECH ELECTRONICS	398.75	Prepaid 01/14/2016 284195
		01120061006706210001	12/29/2015	WALMART STORE, INC.	6.79	Prepaid 12/31/2015 283796
				TOTAL 0621.0001	**$3,354.23**	
0621.0003	EMPLOYEE SERVICE AWARDS	01120061006306210003	12/31/2015	COMMERCE BANK, N.A.	63.00	Prepaid 01/28/2016 284500
				TOTAL 0621.0003	**$63.00**	

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
0622.0001	MEDICAL&NURSING SUPPLIES	0112006100620622000 1	1/12/2016	HENRY SCHEIN INC.	54.67	Prepaid 01/14/2016 284072
		0112006100620622000 1	12/29/2015	HENRY SCHEIN INC.	217.99	Prepaid 12/31/2015 283719
		0112006100620622000 1	12/31/2015	HENRY SCHEIN INC.	352.83	Prepaid 01/07/2016 283874
		0112006100620622000 1	12/31/2015	QUILL CORPORATION	96.98	Prepaid 01/07/2016 283937
		0112006100640622000 1	12/31/2015	QUILL CORPORATION	18.99	Prepaid 01/07/2016 283937
		0112006100620622000 1	1/26/2016	WILLIAM V. MACGILL & CO.	48.91	Prepaid 01/28/2016 284712
		0112006100620622000 1	1/26/2016	WILLIAM V. MACGILL & CO.	20.90	Prepaid 01/28/2016 284712
		0112006100640622000 1	1/26/2016	WILLIAM V. MACGILL & CO.	51.20	Prepaid 01/28/2016 284712
		0112006100960622000 1	1/26/2016	WILLIAM V. MACGILL & CO.	25.60	Prepaid 01/28/2016 284712
				TOTAL 0622.0001	**$888.07**	
0622.0005	VACCINE/PRESCR/NON-PRESCR	0112006100640622000 5	1/19/2016	GLAXOSMITHKLINE	1,193.31	Prepaid 01/21/2016 284295
		0112006100640622000 5	1/19/2016	GLAXOSMITHKLINE	-57.03	Prepaid 01/21/2016 284295
		0112006101110622000 5	1/19/2016	H.D. SMITH HOLDING COMPANY	62.56	Prepaid 01/21/2016 284300
		0112006100640622000 5	12/29/2015	MERCK & CO.,INC.	1,055.35	Prepaid 12/31/2015 283745
		0112006101110622000 5	12/31/2015	SANOFI PASTEUR, INC.	2,903.81	Prepaid 01/07/2016 283951
				TOTAL 0622.0005	**$5,158.00**	
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	0112006100610625000 1	12/31/2015	ARMORED LOCK & SAFE CO.	13.50	Prepaid 01/28/2016 284460
		0112006100670625000 1	12/31/2015	ARMORED LOCK & SAFE CO.	22.00	Prepaid 01/28/2016 284460
		0112006100620625000 1	12/31/2015	ARMORED LOCK & SAFE CO.	140.50	Prepaid 01/28/2016 284460
		0112006100630625000 1	12/31/2015	ARMORED LOCK & SAFE CO.	44.00	Prepaid 01/28/2016 284460
		0112006100640625000 1	12/31/2015	ARMORED LOCK & SAFE CO.	22.00	Prepaid 01/28/2016 284460
				TOTAL 0625.0001	**$242.00**	
0628.0001	COPYING EXPENSES	0112006100610628000 1	1/12/2016	LENTKOPRODUCTS	27.01	Prepaid 01/14/2016 284109
		0112006100620628000 1	1/12/2016	LENTKOPRODUCTS	34.28	Prepaid 01/14/2016 284109
		0112006100630628000 1	1/12/2016	LENTKOPRODUCTS	14.55	Prepaid 01/14/2016 284109
		0112006100640628000 1	1/12/2016	LENTKOPRODUCTS	9.49	Prepaid 01/14/2016 284109
		0112006100670628000 1	1/12/2016	LENTKOPRODUCTS	8.26	Prepaid 01/14/2016 284109
		0112006100960628000 1	1/12/2016	LENTKOPRODUCTS	6.52	Prepaid 01/14/2016 284109
		0112006101110628000 1	1/12/2016	LENTKOPRODUCTS	9.04	Prepaid 01/14/2016 284109
		0112006100630628000 1	12/31/2015	RICOH USA, INC.	237.16	Prepaid 01/07/2016 283945
		0112006100610628000 1	12/31/2015	RICOH USA, INC.	6.79	Prepaid 01/07/2016 283945
		0112006100620628000 1	12/31/2015	RICOH USA, INC.	13.04	Prepaid 01/07/2016 283945
				TOTAL 0628.0001	**$366.14**	
0629.0001	LETTERHEAD/PRINTED FORMS	0112006100640629000 1	1/12/2016	COPY SHOP, THE	19.00	Prepaid 01/14/2016 284042
		0112006100640629000 1	1/12/2016	COPY SHOP, THE	60.48	Prepaid 01/14/2016 284042
		0112006100640629000 1	1/19/2016	PIP PRINTING	26.00	Prepaid 01/21/2016 284378
		0112006100620629000 1	1/19/2016	PIP PRINTING	108.00	Prepaid 01/21/2016 284378
		0112006100640629000 1	1/19/2016	PIP PRINTING	102.00	Prepaid 01/21/2016 284378
		0112006100610629000 1	12/31/2015	PIP PRINTING	61.01	Prepaid 01/07/2016 283933
		0112006100620629000 1	12/29/2015	PIP PRINTING	34.13	Prepaid 12/31/2015 283760
		0112006100610629000 1	12/29/2015	PIP PRINTING	54.00	Prepaid 12/31/2015 283760
		0112006100630629000 1	12/29/2015	PIP PRINTING	960.92	Prepaid 12/31/2015 283760
				TOTAL 0629.0001	**$1,425.54**	

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
0701.0001	ADVERTISING/LEGAL NOTICES	0112006100610701 0001	12/31/2015	CUMULUS BROADCASTING, LLC	57.14	Prepaid 01/14/2016 284047
		0112006100620701 0001	12/31/2015	CUMULUS BROADCASTING, LLC	57.14	Prepaid 01/14/2016 284047
		0112006100630701 0001	12/31/2015	CUMULUS BROADCASTING, LLC	57.14	Prepaid 01/14/2016 284047
		0112006100640701 0001	12/31/2015	CUMULUS BROADCASTING, LLC	57.14	Prepaid 01/14/2016 284047
		0112006100670701 0001	12/31/2015	CUMULUS BROADCASTING, LLC	57.14	Prepaid 01/14/2016 284047
		0112006100960701 0001	12/31/2015	CUMULUS BROADCASTING, LLC	57.15	Prepaid 01/14/2016 284047
		0112006101110701 0001	12/31/2015	CUMULUS BROADCASTING, LLC	57.15	Prepaid 01/14/2016 284047
				TOTAL 0701.0001	**$400.00**	
0706.0001	CONTRACT SERVICES	0112006100620706 0001	12/31/2015	CUSTOM DATA PROCESSING	1,083.52	Prepaid 01/28/2016 284516
		0112006100960706 0001	12/31/2015	CUSTOM DATA PROCESSING	7,209.52	Prepaid 01/28/2016 284516
		0112006101110706 0001	12/31/2015	CUSTOM DATA PROCESSING	152.47	Prepaid 01/28/2016 284516
		0112006100640706 0001	12/31/2015	CUSTOM DATA PROCESSING	3,025.40	Prepaid 01/28/2016 284516
				TOTAL 0706.0001	**$11,470.91**	
0706.0002	MENTAL HEALTH SERVICES	0112006100600706 0002	1/26/2016	BABY FOLD	5,562.00	Prepaid 01/28/2016 284463
		0112006100600706 0002	1/26/2016	CENTER FOR YOUTH AND FAMILY SOLUTIONS INC, THE	2,143.00	Prepaid 01/28/2016 284487
		0112006100600706 0002	1/26/2016	LABYRINTH OUTREACH SERVICES TO WOMEN	3,466.66	Prepaid 01/28/2016 284581
		0112006100600706 0002	1/26/2016	MCLEAN COUNTY CENTER FOR	56,148.66	Prepaid 01/28/2016 284598
		0112006100600706 0002	1/26/2016	PATH, INC.	6,499.99	Prepaid 01/28/2016 284643
		0112006100600706 0002	1/26/2016	PROJECT OZ, INC.	10,337.16	Prepaid 01/28/2016 284651
				TOTAL 0706.0002	**$84,157.47**	
0709.0001	GARBAGE DISPOSAL SERVICE	0112006100640709 0001	12/29/2015	MEDPRO WASTE DISPOSAL, LLC	20.10	Prepaid 12/31/2015 283743
		0112006101110709 0001	12/29/2015	MEDPRO WASTE DISPOSAL, LLC	11.40	Prepaid 12/31/2015 283743
		0112006100640709 0001	1/5/2016	MEDPRO WASTE DISPOSAL, LLC	90.30	Prepaid 01/07/2016 283912
		0112006101110709 0001	1/5/2016	MEDPRO WASTE DISPOSAL, LLC	45.15	Prepaid 01/07/2016 283912
				TOTAL 0709.0001	**$166.95**	
0715.0001	DUES AND MEMBERSHIPS	0112006100600715 0001	1/19/2016	ASSOCIATION OF COMMUNITY	3,654.00	Prepaid 01/21/2016 284236
		0112006100630715 0001	1/5/2016	ILLINOIS ASSOC. OF PUBLIC HEALTH ADM.	700.00	Prepaid 01/07/2016 283882
		0112006100610715 0001	1/5/2016	ILLINOIS ENVIRONMENTAL HEALTH	45.00	Prepaid 01/07/2016 283886
		0112006100610715 0001	1/5/2016	ILLINOIS ENVIRONMENTAL HEALTH	45.00	Prepaid 01/07/2016 283886
		0112006100610715 0001	1/5/2016	ILLINOIS ENVIRONMENTAL HEALTH	45.00	Prepaid 01/07/2016 283886
		0112006100610715 0001	1/5/2016	ILLINOIS ENVIRONMENTAL HEALTH	45.00	Prepaid 01/07/2016 283886
		0112006100610715 0001	1/5/2016	ILLINOIS ENVIRONMENTAL HEALTH	45.00	Prepaid 01/07/2016 283886
		0112006100610715 0001	1/5/2016	ILLINOIS ENVIRONMENTAL HEALTH	45.00	Prepaid 01/07/2016 283886
		0112006100610715 0001	1/5/2016	ILLINOIS ENVIRONMENTAL HEALTH	45.00	Prepaid 01/07/2016 283886
		0112006100610715 0001	1/5/2016	ILLINOIS ENVIRONMENTAL HEALTH	45.00	Prepaid 01/07/2016 283886
		0112006100610715 0001	1/5/2016	ILLINOIS ENVIRONMENTAL HEALTH	45.00	Prepaid 01/07/2016 283886
		0112006100610715 0001	1/5/2016	ILLINOIS ENVIRONMENTAL HEALTH	45.00	Prepaid 01/07/2016 283886
		0112006100610715 0001	1/5/2016	NATIONAL ENVIRONMENTAL	110.00	Prepaid 01/07/2016 283925
				TOTAL 0715.0001	**$4,959.00**	

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
0718.0001	SCHOOLING & CONFERENCES	0112006100620718000 1	12/31/2015	ANDERSON, CATHY COVERSTON	64.40	Prepaid 01/07/2016 283821
		0112006100620718000 1	12/31/2015	ANDERSON, CATHY COVERSTON	31.05	Prepaid 01/07/2016 283821
		0112006100620718000 1	12/30/2015	ANDERSON, CATHY COVERSTON	79.35	Prepaid 12/31/2015 283667
		0112006100620718000 1	12/30/2015	ANDERSON, CATHY COVERSTON	1,578.25	Prepaid 12/31/2015 283667
		0112006100610718000 1	12/30/2015	ANDERSON, THOMAS J.	62.90	Prepaid 12/31/2015 283668
		0112006100600718000 1	12/31/2015	BEAVERS, LAURA	360.63	Prepaid 01/28/2016 284464
		0112006100620718000 1	12/30/2015	COMMERCE BANK, N.A.	812.60	Prepaid 12/31/2015 283689
		0112006100610718000 1	1/22/2016	DAVENPORT, AMANDA	22.68	Prepaid 01/28/2016 284518
		0112006100610718000 1	12/29/2015	FOUTCH, LINDA G.	9.55	Prepaid 12/31/2015 283716
		0112006100610718000 1	1/22/2016	HENDERSHOTT, JOHN	84.78	Prepaid 01/28/2016 284553
		0112006100630718000 1	12/29/2015	HOWE, WALTER	86.60	Prepaid 12/31/2015 283722
		0112006100610718000 1	1/5/2016	ILLINOIS ASSOC. OF LOCAL ENVIRONMENTAL HEALTH ADM.	85.00	Prepaid 01/07/2016 283881
		0112006100610718000 1	1/5/2016	ILLINOIS ASSOC. OF LOCAL ENVIRONMENTAL HEALTH ADM.	85.00	Prepaid 01/07/2016 283881
		0112006100610718000 1	1/5/2016	ILLINOIS ASSOC. OF LOCAL ENVIRONMENTAL HEALTH ADM.	100.00	Prepaid 01/07/2016 283881
		0112006100610718000 1	1/5/2016	ILLINOIS ASSOC. OF LOCAL ENVIRONMENTAL HEALTH ADM.	85.00	Prepaid 01/07/2016 283881
		0112006100610718000 1	1/5/2016	ILLINOIS ASSOC. OF LOCAL ENVIRONMENTAL HEALTH ADM.	100.00	Prepaid 01/07/2016 283881
		0112006100610718000 1	1/5/2016	ILLINOIS ASSOC. OF LOCAL ENVIRONMENTAL HEALTH ADM.	85.00	Prepaid 01/07/2016 283881
		0112006100610718000 1	1/5/2016	ILLINOIS ASSOC. OF LOCAL ENVIRONMENTAL HEALTH ADM.	85.00	Prepaid 01/07/2016 283881
		0112006100610718000 1	1/5/2016	ILLINOIS ASSOC. OF LOCAL ENVIRONMENTAL HEALTH ADM.	85.00	Prepaid 01/07/2016 283881
		0112006100610718000 1	1/5/2016	ILLINOIS ASSOC. OF LOCAL ENVIRONMENTAL HEALTH ADM.	85.00	Prepaid 01/07/2016 283881
		0112006100620718000 1	1/19/2016	PATH, INC.	35.00	Prepaid 01/21/2016 284375
				TOTAL 0718.0001	**$4,107.79**	
0750.0001	EQUIPMENT MAINT. CONTRACT	0112006100620750000 1	12/31/2015	RICOH USA, INC.	169.00	Prepaid 01/07/2016 283945
		0112006100640750000 1	1/5/2016	RICOH USA, INC.	71.64	Prepaid 01/07/2016 283946
		0112006100620750000 1	1/5/2016	RICOH USA, INC.	333.82	Prepaid 01/07/2016 283946
		0112006100620750000 1	1/5/2016	TYCO INTEGRATED SECURITY LLC	73.18	Prepaid 01/07/2016 283967
		0112006100640750000 1	1/5/2016	TYCO INTEGRATED SECURITY LLC	73.18	Prepaid 01/07/2016 283967
		0112006101110750000 1	1/5/2016	TYCO INTEGRATED SECURITY LLC	73.19	Prepaid 01/07/2016 283967
				TOTAL 0750.0001	**$794.01**	
0750.0004	SOFTWARE LICENSE AGREE	0112006100960750000 4	12/31/2015	CUSTOM DATA PROCESSING	215.00	Prepaid 01/28/2016 284516
		0112006101110750000 4	12/31/2015	CUSTOM DATA PROCESSING	283.25	Prepaid 01/28/2016 284516
		0112006100620750000 4	12/31/2015	CUSTOM DATA PROCESSING	498.93	Prepaid 01/28/2016 284516
		0112006100640750000 4	12/31/2015	CUSTOM DATA PROCESSING	465.00	Prepaid 01/28/2016 284516
				TOTAL 0750.0004	**$1,462.18**	
0751.0001	MEDICAL DIRECTOR FEE	0112006100620751000 1	1/26/2016	OSF MEDICAL GROUP	530.67	Prepaid 01/28/2016 284636
		0112006100640751000 1	1/26/2016	OSF MEDICAL GROUP	1,591.99	Prepaid 01/28/2016 284636
		0112006101110751000 1	1/26/2016	SKILLRUD, DAVID M., MD	1,887.00	Prepaid 01/28/2016 284671

				TOTAL 0751.0001	**$4,009.66**	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	0112006101110757000 1	12/31/2015	FORT JESSE IMAGING CENTER LLC	88.00	Prepaid 01/21/2016 284289
		0112006101110757000 1	12/31/2015	FORT JESSE IMAGING CENTER LLC	88.00	Prepaid 01/21/2016 284289
		0112006101110757000 1	12/31/2015	FORT JESSE IMAGING CENTER LLC	88.00	Prepaid 01/21/2016 284289
		0112006101110757000 1	12/31/2015	OSF MEDICAL GROUP-PEORIA	125.89	Prepaid 01/07/2016 283931
		0112006101110757000 1	12/31/2015	OSF MEDICAL GROUP-PEORIA	55.00	Prepaid 01/07/2016 283931
		0112006101110757000 1	12/31/2015	OSF MEDICAL GROUP-PEORIA	55.00	Prepaid 01/07/2016 283931
				TOTAL 0757.0001	**$499.89**	
0773.0001	NON-CONTRACTUAL SERVICES	0112006100640773000 1	12/31/2015	HEALTHLINK, INC.	6.06	Prepaid 01/14/2016 284071
		0112006100640773000 1	12/31/2015	PACIFIC INTERPRETERS	10.64	Prepaid 01/07/2016 283932
		0112006101110773000 1	12/31/2015	PACIFIC INTERPRETERS	14.63	Prepaid 01/07/2016 283932
		0112006100620773000 1	12/31/2015	QUEST DIAGNOSTICS INC.	221.19	Prepaid 01/14/2016 284165
		0112006101110773000 1	12/31/2015	QUEST DIAGNOSTICS INC.	111.89	Prepaid 01/14/2016 284165
		0112006100640773000 1	12/31/2015	WESTERN AVENUE	848.41	Prepaid 01/14/2016 284218
				TOTAL 0773.0001	**$1,212.82**	
0790.0004	EQUIPMENT RENTAL	0112006100620790000 4	12/31/2015	RICOH USA, INC.	55.39	Prepaid 01/07/2016 283945
		0112006100610790000 4	12/31/2015	RICOH USA, INC.	211.97	Prepaid 01/07/2016 283945
		0112006100630790000 4	12/31/2015	RICOH USA, INC.	309.57	Prepaid 01/07/2016 283945
		0112006100670790000 4	12/31/2015	RICOH USA, INC.	36.58	Prepaid 01/07/2016 283945
		0112006100640790000 4	12/31/2015	RICOH USA, INC.	28.54	Prepaid 01/07/2016 283945
		0112006101110790000 4	12/31/2015	RICOH USA, INC.	17.22	Prepaid 01/07/2016 283945
		0112006100610790000 4	1/26/2016	RICOH USA, INC.	211.97	Prepaid 01/28/2016 284662
		0112006100620790000 4	1/26/2016	RICOH USA, INC.	55.39	Prepaid 01/28/2016 284662
		0112006100630790000 4	1/26/2016	RICOH USA, INC.	309.57	Prepaid 01/28/2016 284662
		0112006100670790000 4	1/26/2016	RICOH USA, INC.	36.58	Prepaid 01/28/2016 284662
		0112006100640790000 4	1/26/2016	RICOH USA, INC.	28.54	Prepaid 01/28/2016 284662
		0112006101110790000 4	1/26/2016	RICOH USA, INC.	17.22	Prepaid 01/28/2016 284662
				TOTAL 0790.0004	**$1,318.54**	

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
0793.0001	TRAVEL EXPENSE	01120061006307930001	12/31/2015	ANDERSON, CATHY COVERSTON	5.18	Prepaid 01/07/2016 283821
		01120061006207930001	12/31/2015	ANDERSON, CATHY COVERSTON	3.45	Prepaid 01/07/2016 283821
		01120061009607930001	12/31/2015	ANDERSON, CATHY COVERSTON	15.53	Prepaid 01/07/2016 283821
		01120061006207930001	12/31/2015	ANDERSON, CATHY COVERSTON	6.33	Prepaid 01/14/2016 284010
		01120061006107930001	12/31/2015	ANDERSON, THOMAS J.	3.45	Prepaid 01/14/2016 284011
		01120061006007930001	12/31/2015	BEAVERS, LAURA	93.73	Prepaid 01/21/2016 284240
		01120061006307930001	12/31/2015	BOSWELL, LESLIE M.	1.15	Prepaid 01/21/2016 284253
		01120061006107930001	12/31/2015	COOK, SCOTT C.	181.70	Prepaid 01/07/2016 283845
		01120061006107930001	12/31/2015	CRAWFORD, ANGIE	47.73	Prepaid 01/07/2016 283847
		01120061006107930001	12/31/2015	DAVENPORT, AMANDA	215.05	Prepaid 01/07/2016 283851
		01120061006107930001	12/31/2015	FOUTCH, LINDA G.	28.75	Prepaid 01/07/2016 283859
		01120061006107930001	12/31/2015	HENDERSHOTT, JOHN	8.63	Prepaid 01/07/2016 283872
		01120061006207930001	12/31/2015	HIRSCH, STACEY L.	138.58	Prepaid 01/14/2016 284073
		01120061006107930001	12/31/2015	JOHNSON, JARED	217.35	Prepaid 01/07/2016 283891
		01120061006107930001	12/31/2015	MAYES, DAVID	391.00	Prepaid 01/07/2016 283903
		01120061006107930001	1/5/2016	MCLEAN COUNTY TREASURER	1,200.00	Prepaid 01/07/2016 283910
		01120061006207930001	1/5/2016	MCLEAN COUNTY TREASURER	150.00	Prepaid 01/07/2016 283910
		01120061006107930001	12/31/2015	MERTZ, JOHN	309.93	Prepaid 01/07/2016 283918
		01120061006707930001	12/31/2015	PAYNE, TERESA	24.73	Prepaid 01/14/2016 284159
		01120061006707930001	12/31/2015	PHILOS, SARAH	3.45	Prepaid 01/14/2016 284161
		01120061009607930001	12/31/2015	PHILOS, SARAH	6.90	Prepaid 01/14/2016 284161
		01120061006307930001	12/31/2015	SLATER, LISA	16.10	Prepaid 01/14/2016 284184
		01120061006107930001	12/31/2015	STONE, CATHY	211.03	Prepaid 01/07/2016 283956
		01120061006107930001	12/31/2015	STOUGH, AARON	315.68	Prepaid 01/07/2016 283957
		01120061006207930001	12/31/2015	STUART, GERI A.	4.02	Prepaid 01/07/2016 283958
		01120061009607930001	12/31/2015	STUART, GERI A.	118.46	Prepaid 01/07/2016 283958
		01120061009607930001	12/31/2015	STUART, GERI A.	146.05	Prepaid 01/07/2016 283958
		01120061006207930001	12/31/2015	STUART, GERI A.	2.30	Prepaid 01/21/2016 284409
		01120061009607930001	12/31/2015	STUART, GERI A.	5.18	Prepaid 01/21/2016 284409
		01120061006307930001	12/31/2015	VOSS, DONALDA	5.75	Prepaid 01/21/2016 284425
				TOTAL 0793.0001	**$3,877.19**	
0795.0003	TELEPHONE SERVICE	01120061006407950003	12/31/2015	FRONTIER	97.61	Prepaid 01/07/2016 283862
		01120061006207950003	12/31/2015	FRONTIER	11.77	Prepaid 01/07/2016 283862
		01120061006307950003	12/31/2015	FRONTIER	20.00	Prepaid 01/07/2016 283862
		01120061006007950003	12/31/2015	VERIZON WIRELESS	92.45	Prepaid 01/07/2016 283971
		01120061006107950003	12/31/2015	VERIZON WIRELESS	53.19	Prepaid 01/07/2016 283971
		01120061006207950003	12/31/2015	VERIZON WIRELESS	79.78	Prepaid 01/07/2016 283971
		01120061006307950003	12/31/2015	VERIZON WIRELESS	84.00	Prepaid 01/07/2016 283971
		01120061006707950003	12/31/2015	VERIZON WIRELESS	53.19	Prepaid 01/07/2016 283971
		01120061006007950003	12/31/2015	VERIZON WIRELESS	1.29	Prepaid 01/07/2016 283971
		01120061006107950003	12/31/2015	VERIZON WIRELESS	24.41	Prepaid 01/07/2016 283971
		01120061006207950003	12/31/2015	VERIZON WIRELESS	13.64	Prepaid 01/07/2016 283971
		01120061006407950003	12/31/2015	VERIZON WIRELESS	3.93	Prepaid 01/07/2016 283971
		01120061011107950003	12/31/2015	VERIZON WIRELESS	1.29	Prepaid 01/07/2016 283971
		01120061006107950003	12/31/2015	VERIZON WIRELESS	169.36	Prepaid 01/07/2016 283971
				TOTAL 0795.0003	**$705.91**	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT **$132,160.87**

MCLEAN COUNTY BOARD COMMITTEE REPORT

TOTAL FOR FUND: HEALTH DEPARTMENT	**$132,160.87**
TOTAL FOR COMMITTEE: HEALTH COMMITTEE	**$170,778.60**

McLean County

Michelle L. Anderson
COUNTY AUDITOR
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michelle.anderson@mcleancountyil.gov • www.mcleancountyil.gov/auditor

February 1, 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 March County Board Cycle.

Michelle L. Anderson
McLean County Auditor