MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 4/4/2016

EXPENDITURE SUMMARY BY FUND

Health Committee - Board of Health

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0102	DENTAL SEALANT GRANT		$23,894.99	$23,894.99
0103	HEALTH DEPT. - WIC		$13,976.92	$13,976.92
0105	PREVENTIVE HEALTH PROGRAM		$4,581.77	$4,581.77
0106	FAMILY CASE MANAGEMENT		$43,416.45	$43,416.45
0107	AIDS/COMM.DISEASE CONTROL		$10,706.23	$10,706.23
0112	HEALTH DEPARTMENT	$ 3.72	$205,570.25	$205,573.97
		$3.72	$302,146.61	$302,150.33

Susan Scher

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	COUNTY'S IMRF CONTRIBUTION	01020061006205990001	3/1/2016	MCLEAN CO. TREASURER - PAYROLL	544.38	Prepaid 03/03/2016 286000
		01020061006205990001	3/14/2016	MCLEAN CO. TREASURER - PAYROLL	599.01	Prepaid 03/17/2016 286547
		01020061006205990001	3/28/2016	MCLEAN CO. TREASURER - PAYROLL	620.86	Prepaid 03/31/2016 287448
				TOTAL 0599.0001	**$1,764.25**	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01020061006205990002	3/28/2016	MCLEAN COUNTY TREASURER	1,053.72	Prepaid 03/31/2016 287457
		01020061006205990002	3/1/2016	MCLEAN COUNTY TREASURER	1,053.72	Prepaid 03/03/2016 286004
				TOTAL 0599.0002	**$2,107.44**	
0599.0003	SOCIAL SECURITY CONTRIB.	01020061006205990003	3/1/2016	MCLEAN CO. TREASURER - PAYROLL	326.63	Prepaid 03/03/2016 286000
		01020061006205990003	3/14/2016	MCLEAN CO. TREASURER - PAYROLL	359.41	Prepaid 03/17/2016 286547
		01020061006205990003	3/28/2016	MCLEAN CO. TREASURER - PAYROLL	372.52	Prepaid 03/31/2016 287448
				TOTAL 0599.0003	**$1,058.56**	
0612.0003	EDUCATION MATERIALS/SUP.	01020061006206120003	3/21/2016	SMILE MAKERS	281.49	Prepaid 03/24/2016 286974
				TOTAL 0612.0003	**$281.49**	
0620.0001	OPERATING/OFFICE SUPPLIES	01020061006206200001	3/28/2016	CDW GOVERNMENT, INC.	108.00	Prepaid 03/31/2016 287347
		01020061006206200001	3/1/2016	PTC SELECT	59.94	Prepaid 03/03/2016 286040
		01020061006206200001	3/1/2016	QUILL CORPORATION	5.92	Prepaid 03/03/2016 286041
		01020061006206200001	3/8/2016	QUILL CORPORATION	29.61	Prepaid 03/10/2016 286349
		01020061006206200001	3/21/2016	QUILL CORPORATION	108.46	Prepaid 03/24/2016 286960
		01020061006206200001	3/21/2016	QUILL CORPORATION	46.37	Prepaid 03/24/2016 286960
		01020061006206200001	3/28/2016	QUILL CORPORATION	122.97	Prepaid 03/31/2016 287519
		01020061006206200001	3/29/2016	QUILL CORPORATION	-79.47	Prepaid 03/31/2016 287519
		01020061006206200001	3/28/2016	WALMART STORE, INC.	12.32	Prepaid 03/31/2016 287571
				TOTAL 0620.0001	**$414.12**	
0622.0001	MEDICAL&NURSING SUPPLIES	01020061006206220001	3/14/2016	TOP QUALITY MFG., INC.	489.30	Prepaid 03/17/2016 286628
				TOTAL 0622.0001	**$489.30**	
0628.0001	COPYING EXPENSES	01020061006206280001	3/21/2016	LENTKOPRODUCTS	3.76	Prepaid 03/24/2016 286921
		01020061006206280001	3/14/2016	QUILL CORPORATION	2.41	Prepaid 03/17/2016 286595
		01020061006206280001	3/1/2016	QUILL CORPORATION	3.13	Prepaid 03/03/2016 286041
				TOTAL 0628.0001	**$9.30**	
0629.0001	LETTERHEAD/PRINTED FORMS	01020061006206290001	3/14/2016	COPY SHOP, THE	44.14	Prepaid 03/17/2016 286455
		01020061006206290001	3/28/2016	COPY SHOP, THE	49.55	Prepaid 03/31/2016 287364
		01020061006206290001	3/1/2016	PIP PRINTING	20.68	Prepaid 03/03/2016 286033
				TOTAL 0629.0001	**$114.37**	
0706.0001	CONTRACT SERVICES	01020061006207060001	3/1/2016	NEUBAUER, DAWN	81.25	Prepaid 03/03/2016 286025
				TOTAL 0706.0001	**$81.25**	
0706.0004	CONTRACT SERVICES/R.U.M.	01020061006207060004	3/14/2016	MCLEAN COUNTY TREASURER	825.52	Prepaid 03/17/2016 286555
				TOTAL 0706.0004	**$825.52**	
0750.0001	EQUIPMENT MAINT. CONTRACT	01020061006207500001	3/29/2016	RICOH USA, INC.	89.54	Prepaid 03/31/2016 287531
				TOTAL 0750.0001	**$89.54**	
0750.0004	SOFTWARE LICENSE AGREE	01020061006207500004	3/14/2016	PATTERSON DENTAL SUPPLY, INC.	167.00	Prepaid 03/17/2016 286586
				TOTAL 0750.0004	**$167.00**	
0752.0001	DENTAL SERVICES	01020061006207520001	3/8/2016	CARUSO, DIANE, DDS	13,115.00	Prepaid 03/10/2016 286164
		01020061006207520001	3/1/2016	MITCHELL, JEROME, D.D.S.	1,433.50	Prepaid 03/03/2016 286018
				TOTAL 0752.0001	**$14,548.50**	

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	3/8/2016	CLEAN HEALTHCARE APPAREL COMPANY	45.58	Prepaid 03/10/2016 286177
		01020061006207640001	3/1/2016	CLEAN HEALTHCARE APPAREL COMPANY	45.58	Prepaid 03/03/2016 285932
		01020061006207640001	3/21/2016	CLEAN HEALTHCARE APPAREL COMPANY	45.58	Prepaid 03/24/2016 286877
		01020061006207640001	3/14/2016	CLEAN HEALTHCARE APPAREL COMPANY	45.58	Prepaid 03/17/2016 286451
		01020061006207640001	3/28/2016	CLEAN HEALTHCARE APPAREL COMPANY	45.58	Prepaid 03/31/2016 287357
				TOTAL 0764.0001	**$227.90**	
0773.0001	NON-CONTRACTUAL SERVICES	01020061006207730001	3/21/2016	PATTERSON DENTAL SUPPLY, INC.	39.95	Prepaid 03/24/2016 286955
		01020061006207730001	3/1/2016	PATTERSON DENTAL SUPPLY, INC.	39.95	Prepaid 03/03/2016 286032
		01020061006207730001	3/14/2016	WESTERN AVENUE	1,208.27	Prepaid 03/17/2016 286648
				TOTAL 0773.0001	**$1,288.17**	
0790.0003	OFFICE RENTAL	01020061006207900003	3/14/2016	MCLEAN COUNTY TREASURER	181.97	Prepaid 03/17/2016 286555
				TOTAL 0790.0003	**$181.97**	
0790.0004	EQUIPMENT RENTAL	01020061006207900004	3/28/2016	RICOH USA, INC.	9.68	Prepaid 03/31/2016 287530
				TOTAL 0790.0004	**$9.68**	
0793.0001	TRAVEL EXPENSE	01020061006207930001	3/21/2016	MCLEAN COUNTY TREASURER	150.00	Prepaid 03/24/2016 286929
				TOTAL 0793.0001	**$150.00**	
0795.0003	TELEPHONE SERVICE	01020061006207950003	3/14/2016	TELEMESSAGE, INC.	60.00	Prepaid 03/17/2016 286626
		01020061006207950003	3/8/2016	VERIZON WIRELESS	26.63	Prepaid 03/10/2016 286393
				TOTAL 0795.0003	**$86.63**	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT **$23,894.99**

TOTAL FOR FUND: DENTAL SEALANT GRANT **$23,894.99**

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	COUNTY S IMRF CONTRIBUTION	01030061006205990001	3/14/2016	MCLEAN CO. TREASURER - PAYROLL	1,023.03	Prepaid 03/17/2016 286547
		01030061006205990001	3/1/2016	MCLEAN CO. TREASURER - PAYROLL	1,016.59	Prepaid 03/03/2016 286000
		01030061006205990001	3/28/2016	MCLEAN CO. TREASURER - PAYROLL	1,032.45	Prepaid 03/31/2016 287448
				TOTAL 0599.0001	**$3,072.07**	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01030061006205990002	3/28/2016	MCLEAN COUNTY TREASURER	2,639.31	Prepaid 03/31/2016 287457
		01030061006205990002	3/1/2016	MCLEAN COUNTY TREASURER	2,930.33	Prepaid 03/03/2016 286004
				TOTAL 0599.0002	**$5,569.64**	
0599.0003	SOCIAL SECURITY CONTRIB.	01030061006205990003	3/1/2016	MCLEAN CO. TREASURER - PAYROLL	666.84	Prepaid 03/03/2016 286000
		01030061006205990003	3/14/2016	MCLEAN CO. TREASURER - PAYROLL	672.15	Prepaid 03/17/2016 286547
		01030061006205990003	3/28/2016	MCLEAN CO. TREASURER - PAYROLL	680.88	Prepaid 03/31/2016 287448
				TOTAL 0599.0003	**$2,019.87**	
0607.0001	FOOD	01030061006206070001	3/28/2016	WALMART STORE, INC.	69.41	Prepaid 03/31/2016 287571
				TOTAL 0607.0001	**$69.41**	
0612.0003	EDUCATION MATERIALS/SUP.	01030061006206120003	3/21/2016	COMMERCE BANK, N.A.	206.84	Prepaid 03/24/2016 286880
		01030061006206120003	3/21/2016	COMMERCE BANK, N.A.	40.00	Prepaid 03/24/2016 286880
		01030061006206120003	3/1/2016	COMMERCE BANK, N.A.	47.45	Prepaid 03/03/2016 285933
				TOTAL 0612.0003	**$294.29**	
0620.0001	OPERATING/OFFICE SUPPLIES	01030061006206200001	3/1/2016	PTC SELECT	137.37	Prepaid 03/03/2016 286040
		01030061006206200001	3/1/2016	QUILL CORPORATION	13.55	Prepaid 03/03/2016 286041
		01030061006206200001	3/8/2016	QUILL CORPORATION	23.62	Prepaid 03/10/2016 286349
		01030061006206200001	3/21/2016	QUILL CORPORATION	46.44	Prepaid 03/24/2016 286960
		01030061006206200001	3/28/2016	WALMART STORE, INC.	53.82	Prepaid 03/31/2016 287571
		01030061006206200001	3/28/2016	WALMART STORE, INC.	35.05	Prepaid 03/31/2016 287571
				TOTAL 0620.0001	**$309.85**	
0628.0001	COPYING EXPENSES	01030061006206280001	3/21/2016	LENTKOPRODUCTS	8.63	Prepaid 03/24/2016 286921
		01030061006206280001	3/1/2016	QUILL CORPORATION	7.17	Prepaid 03/03/2016 286041
		01030061006206280001	3/14/2016	QUILL CORPORATION	5.53	Prepaid 03/17/2016 286595
		01030061006206280001	3/28/2016	WALMART STORE, INC.	5.96	Prepaid 03/31/2016 287571
				TOTAL 0628.0001	**$27.29**	
0629.0001	LETTERHEAD/PRINTED FORMS	01030061006206290001	3/21/2016	COPY SHOP, THE	43.11	Prepaid 03/24/2016 286886
		01030061006206290001	3/21/2016	COPY SHOP, THE	17.00	Prepaid 03/24/2016 286886
		01030061006206290001	3/14/2016	COPY SHOP, THE	21.50	Prepaid 03/17/2016 286455
		01030061006206290001	3/14/2016	COPY SHOP, THE	24.87	Prepaid 03/17/2016 286455
		01030061006206290001	3/14/2016	COPY SHOP, THE	44.15	Prepaid 03/17/2016 286455
		01030061006206290001	3/14/2016	COPY SHOP, THE	32.42	Prepaid 03/17/2016 286455
		01030061006206290001	3/14/2016	COPY SHOP, THE	37.78	Prepaid 03/17/2016 286455
		01030061006206290001	3/1/2016	COPY SHOP, THE	20.00	Prepaid 03/03/2016 285940
		01030061006206290001	3/1/2016	PIP PRINTING	12.46	Prepaid 03/03/2016 286033
		01030061006206290001	3/14/2016	PIP PRINTING	45.00	Prepaid 03/17/2016 286590
				TOTAL 0629.0001	**$298.29**	
0706.0001	CONTRACT SERVICES	01030061006207060001	3/1/2016	CUSTOM DATA PROCESSING	330.21	Prepaid 03/03/2016 285948
		01030061006207060001	3/21/2016	CUSTOM DATA PROCESSING	127.55	Prepaid 03/24/2016 286890
				TOTAL 0706.0001	**$457.76**	
0706.0004	CONTRACT SERVICES/R.U.M.	01030061006207060004	3/14/2016	MCLEAN COUNTY TREASURER	333.02	Prepaid 03/17/2016 286555
				TOTAL 0706.0004	**$333.02**	

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
0718.0001	SCHOOLING & CONFERENCES	01030061006207180001	3/21/2016	BERGLUND, SARAH	55.08	Prepaid 03/24/2016 286861
		01030061006207180001	3/4/2016	BERGLUND, SARAH	46.98	Prepaid 03/10/2016 286145
				TOTAL 0718.0001	**$102.06**	
0750.0001	EQUIPMENT MAINT. CONTRACT	01030061006207500001	3/29/2016	RICOH USA, INC.	89.54	Prepaid 03/31/2016 287531
		01030061006207500001	3/14/2016	TYCO INTEGRATED SECURITY LLC	73.18	Prepaid 03/17/2016 286632
				TOTAL 0750.0001	**$162.72**	
0750.0004	SOFTWARE LICENSE AGREE	01030061006207500004	3/1/2016	CUSTOM DATA PROCESSING	40.95	Prepaid 03/03/2016 285948
		01030061006207500004	3/21/2016	CUSTOM DATA PROCESSING	40.95	Prepaid 03/24/2016 286890
				TOTAL 0750.0004	**$81.90**	
0773.0001	NON-CONTRACTUAL SERVICES	01030061006207730001	3/29/2016	PACIFIC INTERPRETERS	66.50	Prepaid 03/31/2016 287504
		01030061006207730001	3/14/2016	WESTERN AVENUE	570.97	Prepaid 03/17/2016 286648
				TOTAL 0773.0001	**$637.47**	
0790.0003	OFFICE RENTAL	01030061006207900003	3/14/2016	MCLEAN COUNTY TREASURER	151.13	Prepaid 03/17/2016 286555
				TOTAL 0790.0003	**$151.13**	
0790.0004	EQUIPMENT RENTAL	01030061006207900004	3/28/2016	RICOH USA, INC.	23.67	Prepaid 03/31/2016 287530
				TOTAL 0790.0004	**$23.67**	
0793.0001	TRAVEL EXPENSE	01030061006207930001	3/28/2016	MCLEAN COUNTY TREASURER	300.00	Prepaid 03/31/2016 287458
				TOTAL 0793.0001	**$300.00**	
0795.0003	TELEPHONE SERVICE	01030061006207950003	3/8/2016	VERIZON WIRELESS	64.96	Prepaid 03/10/2016 286393
		01030061006207950003	3/8/2016	VERIZON WIRELESS	1.52	Prepaid 03/10/2016 286393
				TOTAL 0795.0003	**$66.48**	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT **$13,976.92**

TOTAL FOR FUND: HEALTH DEPT. - WIC **$13,976.92**

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	COUNTY'S IMRF CONTRIBUTION	01050061006205990001	3/1/2016	MCLEAN CO. TREASURER - PAYROLL	19.20	Prepaid 03/03/2016 286000
		01050061006705990001	3/1/2016	MCLEAN CO. TREASURER - PAYROLL	307.96	Prepaid 03/03/2016 286000
		01050061006205990001	3/14/2016	MCLEAN CO. TREASURER - PAYROLL	19.20	Prepaid 03/17/2016 286547
		01050061006705990001	3/14/2016	MCLEAN CO. TREASURER - PAYROLL	307.96	Prepaid 03/17/2016 286547
		01050061006205990001	3/28/2016	MCLEAN CO. TREASURER - PAYROLL	19.20	Prepaid 03/31/2016 287448
		01050061006705990001	3/28/2016	MCLEAN CO. TREASURER - PAYROLL	307.96	Prepaid 03/31/2016 287448
				TOTAL 0599.0001	**$981.48**	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01050061006205990002	3/28/2016	MCLEAN COUNTY TREASURER	75.27	Prepaid 03/31/2016 287457
		01050061006705990002	3/28/2016	MCLEAN COUNTY TREASURER	923.26	Prepaid 03/31/2016 287457
		01050061006205990002	3/1/2016	MCLEAN COUNTY TREASURER	75.27	Prepaid 03/03/2016 286004
		01050061006705990002	3/1/2016	MCLEAN COUNTY TREASURER	923.26	Prepaid 03/03/2016 286004
				TOTAL 0599.0002	**$1,997.06**	
0599.0003	SOCIAL SECURITY CONTRIB.	01050061006205990003	3/1/2016	MCLEAN CO. TREASURER - PAYROLL	27.17	Prepaid 03/03/2016 286000
		01050061006705990003	3/1/2016	MCLEAN CO. TREASURER - PAYROLL	184.78	Prepaid 03/03/2016 286000
		01050061006205990003	3/14/2016	MCLEAN CO. TREASURER - PAYROLL	11.52	Prepaid 03/17/2016 286547
		01050061006705990003	3/14/2016	MCLEAN CO. TREASURER - PAYROLL	184.78	Prepaid 03/17/2016 286547
		01050061006205990003	3/28/2016	MCLEAN CO. TREASURER - PAYROLL	36.67	Prepaid 03/31/2016 287448
		01050061006705990003	3/28/2016	MCLEAN CO. TREASURER - PAYROLL	184.78	Prepaid 03/31/2016 287448
				TOTAL 0599.0003	**$629.70**	
0607.0001	FOOD	01050061006706070001	3/1/2016	WALMART STORE, INC.	12.00	Prepaid 03/03/2016 286084
				TOTAL 0607.0001	**$12.00**	
0612.0003	EDUCATION MATERIALS/SUP.	01050061006706120003	3/1/2016	WALMART STORE, INC.	22.44	Prepaid 03/03/2016 286084
				TOTAL 0612.0003	**$22.44**	
0620.0001	OPERATING/OFFICE SUPPLIES	01050061006206200001	3/1/2016	PTC SELECT	5.67	Prepaid 03/03/2016 286040
		01050061006706200001	3/1/2016	PTC SELECT	28.18	Prepaid 03/03/2016 286040
		01050061006206200001	3/1/2016	QUILL CORPORATION	0.56	Prepaid 03/03/2016 286041
		01050061006706200001	3/1/2016	QUILL CORPORATION	2.78	Prepaid 03/03/2016 286041
		01050061006706200001	3/1/2016	WALMART STORE, INC.	80.40	Prepaid 03/03/2016 286084
				TOTAL 0620.0001	**$117.59**	
0628.0001	COPYING EXPENSES	01050061006206280001	3/21/2016	LENTKOPRODUCTS	0.36	Prepaid 03/24/2016 286921
		01050061006706280001	3/21/2016	LENTKOPRODUCTS	1.78	Prepaid 03/24/2016 286921
		01050061006706280001	3/1/2016	QUILL CORPORATION	1.47	Prepaid 03/03/2016 286041
		01050061006206280001	3/1/2016	QUILL CORPORATION	0.30	Prepaid 03/03/2016 286041
		01050061006206280001	3/14/2016	QUILL CORPORATION	0.23	Prepaid 03/17/2016 286595
		01050061006706280001	3/14/2016	QUILL CORPORATION	1.14	Prepaid 03/17/2016 286595
				TOTAL 0628.0001	**$5.28**	
0701.0001	ADVERTISING/LEGAL NOTICES	01050061006707010001	3/14/2016	DARNALL PRINTING	475.00	Prepaid 03/17/2016 286463
				TOTAL 0701.0001	**$475.00**	
0773.0001	NON-CONTRACTUAL SERVICES	01050061006707730001	3/8/2016	ILLINOIS HEART & LUNG ASSOC.	200.00	Prepaid 03/10/2016 286256
				TOTAL 0773.0001	**$200.00**	
0778.0001	DATA PROCESSING USER FEE	01050061006207780001	3/14/2016	MCLEAN COUNTY INFORMATION TECHNOLOGY	10.00	Prepaid 03/17/2016 286553
				TOTAL 0778.0001	**$10.00**	

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
0793.0001	TRAVEL EXPENSE	01050061006707930001	3/14/2016	MCHUGH, KATIE	86.40	Prepaid 03/17/2016 286545
		01050061006707930001	3/14/2016	PHILOS, SARAH	31.32	Prepaid 03/17/2016 286589
		01050061006207930001	3/21/2016	TRIMBLE, JENNIFER	13.50	Prepaid 03/24/2016 286989
				TOTAL 0793.0001	**$131.22**	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT **$4,581.77**

TOTAL FOR FUND: PREVENTIVE HEALTH PROGRAM **$4,581.77**

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	COUNTY'S IMRF CONTRIBUTION	01060061006205990001	3/28/2016	MCLEAN CO. TREASURER - PAYROLL	2,917.68	Prepaid 03/31/2016 287448
		01060061006205990001	3/14/2016	MCLEAN CO. TREASURER - PAYROLL	2,910.43	Prepaid 03/17/2016 286547
		01060061006205990001	3/1/2016	MCLEAN CO. TREASURER - PAYROLL	2,904.96	Prepaid 03/03/2016 286000
				TOTAL 0599.0001	**$8,733.07**	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01060061006205990002	3/1/2016	MCLEAN COUNTY TREASURER	7,340.88	Prepaid 03/03/2016 286004
		01060061006205990002	3/28/2016	MCLEAN COUNTY TREASURER	7,340.88	Prepaid 03/31/2016 287457
				TOTAL 0599.0002	**$14,681.76**	
0599.0003	SOCIAL SECURITY CONTRIB.	01060061006205990003	3/28/2016	MCLEAN CO. TREASURER - PAYROLL	1,765.88	Prepaid 03/31/2016 287448
		01060061006205990003	3/1/2016	MCLEAN CO. TREASURER - PAYROLL	1,757.29	Prepaid 03/03/2016 286000
		01060061006205990003	3/14/2016	MCLEAN CO. TREASURER - PAYROLL	1,759.51	Prepaid 03/17/2016 286547
				TOTAL 0599.0003	**$5,282.68**	
0607.0001	FOOD	01060061006206070001	3/8/2016	AVANTI'S	62.00	Prepaid 03/10/2016 286139
				TOTAL 0607.0001	**$62.00**	
0612.0003	EDUCATION MATERIALS/SUP.	01060061006206120003	3/1/2016	MARCH OF DIMES	325.26	Prepaid 03/03/2016 285995
				TOTAL 0612.0003	**$325.26**	
0620.0001	OPERATING/OFFICE SUPPLIES	01060061006206200001	3/1/2016	COMMERCE BANK, N.A.	92.95	Prepaid 03/03/2016 285933
		01060061006206200001	3/1/2016	PTC SELECT	268.74	Prepaid 03/03/2016 286040
		01060061006206200001	3/1/2016	QUILL CORPORATION	26.50	Prepaid 03/03/2016 286041
		01060061006206200001	3/8/2016	QUILL CORPORATION	46.10	Prepaid 03/10/2016 286349
		01060061006206200001	3/21/2016	QUILL CORPORATION	46.44	Prepaid 03/24/2016 286960
		01060061006206200001	3/21/2016	QUILL CORPORATION	196.99	Prepaid 03/24/2016 286960
				TOTAL 0620.0001	**$677.72**	
0621.0001	NON-MAJOR EQUIPMENT	01060061006206210001	3/1/2016	COMMERCE BANK, N.A.	24.95	Prepaid 03/03/2016 285933
				TOTAL 0621.0001	**$24.95**	
0628.0001	COPYING EXPENSES	01060061006206280001	3/21/2016	LENTKOPRODUCTS	16.88	Prepaid 03/24/2016 286921
		01060061006206280001	3/1/2016	QUILL CORPORATION	14.02	Prepaid 03/03/2016 286041
		01060061006206280001	3/14/2016	QUILL CORPORATION	10.82	Prepaid 03/17/2016 286595
				TOTAL 0628.0001	**$41.72**	
0629.0001	LETTERHEAD/PRINTED FORMS	01060061006206290001	3/14/2016	COPY SHOP, THE	21.50	Prepaid 03/17/2016 286455
		01060061006206290001	3/14/2016	COPY SHOP, THE	37.78	Prepaid 03/17/2016 286455
		01060061006206290001	3/14/2016	COPY SHOP, THE	32.43	Prepaid 03/17/2016 286455
		01060061006206290001	3/14/2016	COPY SHOP, THE	44.15	Prepaid 03/17/2016 286455
		01060061006206290001	3/14/2016	COPY SHOP, THE	24.86	Prepaid 03/17/2016 286455
		01060061006206290001	3/21/2016	COPY SHOP, THE	43.11	Prepaid 03/24/2016 286886
		01060061006206290001	3/28/2016	PIP PRINTING	26.00	Prepaid 03/31/2016 287510
		01060061006206290001	3/14/2016	PIP PRINTING	245.00	Prepaid 03/17/2016 286590
		01060061006206290001	3/1/2016	PIP PRINTING	638.81	Prepaid 03/03/2016 286033
		01060061006206290001	3/1/2016	PIP PRINTING	81.00	Prepaid 03/03/2016 286033
		01060061006206290001	3/14/2016	WHITACRE, COREEN	110.16	Prepaid 03/17/2016 286653
				TOTAL 0629.0001	**$1,304.80**	
0630.0001	POSTAGE	01060061006206300001	3/1/2016	UNITED PARCEL SERVICE, INC.	3.92	Prepaid 03/03/2016 286077
				TOTAL 0630.0001	**$3.92**	

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
0706.0001	CONTRACT SERVICES	01060061006207060001	3/8/2016	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 03/10/2016 286124
		01060061006207060001	3/8/2016	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 03/10/2016 286125
		01060061006207060001	3/8/2016	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 03/10/2016 286125
		01060061006207060001	3/28/2016	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 03/31/2016 287307
		01060061006207060001	3/28/2016	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 03/31/2016 287307
		01060061006207060001	3/28/2016	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 03/31/2016 287307
		01060061006207060001	3/28/2016	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 03/31/2016 287307
		01060061006207060001	3/28/2016	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 03/31/2016 287307
		01060061006207060001	3/21/2016	CUSTOM DATA PROCESSING	140.81	Prepaid 03/24/2016 286890
		01060061006207060001	3/1/2016	CUSTOM DATA PROCESSING	202.66	Prepaid 03/03/2016 285948
		01060061006207060001	3/28/2016	OSF MEDICAL GROUP-PONTIAC	15.00	Prepaid 03/31/2016 287503
				TOTAL 0706.0001	**$478.47**	
0706.0004	CONTRACT SERVICES/R.U.M.	01060061006207060004	3/14/2016	MCLEAN COUNTY TREASURER	529.80	Prepaid 03/17/2016 286555
				TOTAL 0706.0004	**$529.80**	
0718.0001	SCHOOLING & CONFERENCES	01060061006207180001	3/28/2016	COMMERCE BANK, N.A.	159.48	Prepaid 03/31/2016 287359
		01060061006207180001	3/28/2016	SANDOVAL	273.82	Prepaid 03/31/2016 287537
		01060061006207180001	3/16/2016	SOLLARS, MAUREEN E.	348.40	Prepaid 03/17/2016 286617
		01060061006207180001	3/16/2016	SOLLARS, MAUREEN E.	191.76	Prepaid 03/17/2016 286617
				TOTAL 0718.0001	**$973.46**	
0750.0001	EQUIPMENT MAINT. CONTRACT	01060061006207500001	3/29/2016	RICOH USA, INC.	89.54	Prepaid 03/31/2016 287531
		01060061006207500001	3/14/2016	TYCO INTEGRATED SECURITY LLC	73.18	Prepaid 03/17/2016 286632
				TOTAL 0750.0001	**$162.72**	
0750.0004	SOFTWARE LICENSE AGREE	01060061006207500004	3/1/2016	CUSTOM DATA PROCESSING	189.38	Prepaid 03/03/2016 285948
		01060061006207500004	3/21/2016	CUSTOM DATA PROCESSING	189.38	Prepaid 03/24/2016 286890
				TOTAL 0750.0004	**$378.76**	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	01060061006207570001	3/21/2016	SYLVESTER, COLTON	170.00	Prepaid 03/24/2016 286985
		01060061006207570001	3/21/2016	SYLVESTER, COLTON	200.00	Prepaid 03/24/2016 286985
		01060061006207570001	3/21/2016	SYLVESTER, COLTON	170.00	Prepaid 03/24/2016 286985
		01060061006207570001	3/1/2016	SYLVESTER, COLTON	170.00	Prepaid 03/03/2016 286067
				TOTAL 0757.0001	**$710.00**	
0773.0001	NON-CONTRACTUAL SERVICES	01060061006207730001	3/14/2016	BLOOMINGTON-NORMAL TRANSIT	29.00	Prepaid 03/17/2016 286437
		01060061006207730001	3/14/2016	BLOOMINGTON-NORMAL TRANSIT	725.00	Prepaid 03/17/2016 286437
		01060061006207730001	3/28/2016	BLOOMINGTON-NORMAL TRANSIT	100.00	Prepaid 03/31/2016 287335
		01060061006207730001	3/28/2016	BLOOMINGTON-NORMAL TRANSIT	29.00	Prepaid 03/31/2016 287335
		01060061006207730001	3/29/2016	BLOOMINGTON-NORMAL TRANSIT	58.00	Prepaid 03/31/2016 287335
		01060061006207730001	3/8/2016	CHECKER CAB OF BLOOMINGTON, INC.	255.00	Prepaid 03/10/2016 286170
		01060061006207730001	3/29/2016	PACIFIC INTERPRETERS	13.30	Prepaid 03/31/2016 287504
		01060061006207730001	3/1/2016	THORNTON OIL CORPORATION	3,500.00	Prepaid 03/03/2016 286073
		01060061006207730001	3/14/2016	WESTERN AVENUE	304.91	Prepaid 03/17/2016 286648
				TOTAL 0773.0001	**$5,014.21**	
0778.0001	DATA PROCESSING USER FEE	01060061006207780001	3/14/2016	MCLEAN COUNTY INFORMATION TECHNOLOGY	10.00	Prepaid 03/17/2016 286553
				TOTAL 0778.0001	**$10.00**	
0790.0003	OFFICE RENTAL	01060061006207900003	3/14/2016	MCLEAN COUNTY TREASURER	412.27	Prepaid 03/17/2016 286555
				TOTAL 0790.0003	**$412.27**	
0790.0004	EQUIPMENT RENTAL	01060061006207900004	3/28/2016	RICOH USA, INC.	175.38	Prepaid 03/31/2016 287530
				TOTAL 0790.0004	**$175.38**	

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
0793.0001	TRAVEL EXPENSE	01060061006207930001	3/14/2016	ADELEKAN-ABOSEDE, JOYCE A.	110.16	Prepaid 03/17/2016 286411
		01060061006207930001	3/14/2016	COUNTS, MARY	126.90	Prepaid 03/17/2016 286459
		01060061006207930001	3/21/2016	GERMAN, HEIDI	186.84	Prepaid 03/24/2016 286903
		01060061006207930001	3/14/2016	GROVES-CUNLIFFE, CONNI	138.24	Prepaid 03/17/2016 286490
		01060061006207930001	3/14/2016	HAYES, LEIGH	16.74	Prepaid 03/17/2016 286491
		01060061006207930001	3/14/2016	JONES, LACY	152.28	Prepaid 03/17/2016 286522
		01060061006207930001	3/14/2016	KIRSTEIN, NICOLE	108.00	Prepaid 03/17/2016 286527
		01060061006207930001	3/8/2016	MCCURDY, MARIE	89.10	Prepaid 03/10/2016 286294
		01060061006207930001	3/21/2016	MCLEAN COUNTY TREASURER	1,350.00	Prepaid 03/24/2016 286929
		01060061006207930001	3/28/2016	MCLEAN COUNTY TREASURER	300.00	Prepaid 03/31/2016 287458
		01060061006207930001	3/28/2016	MCLEAN COUNTY TREASURER	300.00	Prepaid 03/31/2016 287458
		01060061006207930001	3/14/2016	SANDOVAL	211.14	Prepaid 03/17/2016 286611
		01060061006207930001	3/14/2016	WHITE, JENNIFER L.	223.56	Prepaid 03/17/2016 286654
				TOTAL 0793.0001	**$3,312.96**	
0795.0003	TELEPHONE SERVICE	01060061006207950003	3/8/2016	FRONTIER	21.91	Prepaid 03/10/2016 286217
		01060061006207950003	3/8/2016	VERIZON WIRELESS	36.99	Prepaid 03/10/2016 286393
		01060061006207950003	3/8/2016	VERIZON WIRELESS	61.64	Prepaid 03/10/2016 286393
				TOTAL 0795.0003	**$120.54**	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT **$43,416.45**

TOTAL FOR FUND: FAMILY CASE MANAGEMENT **$43,416.45**

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	COUNTY S IMRF CONTRIBUTION	01070061006105990001	3/14/2016	MCLEAN CO. TREASURER - PAYROLL	9.40	Prepaid 03/17/2016 286547
		01070061006205990001	3/14/2016	MCLEAN CO. TREASURER - PAYROLL	610.73	Prepaid 03/17/2016 286547
		01070061006105990001	3/1/2016	MCLEAN CO. TREASURER - PAYROLL	9.40	Prepaid 03/03/2016 286000
		01070061006205990001	3/1/2016	MCLEAN CO. TREASURER - PAYROLL	611.09	Prepaid 03/03/2016 286000
		01070061006105990001	3/28/2016	MCLEAN CO. TREASURER - PAYROLL	9.40	Prepaid 03/31/2016 287448
		01070061006205990001	3/28/2016	MCLEAN CO. TREASURER - PAYROLL	680.72	Prepaid 03/31/2016 287448
				TOTAL 0599.0001	**$1,930.74**	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01070061006105990002	3/28/2016	MCLEAN COUNTY TREASURER	25.09	Prepaid 03/31/2016 287457
		01070061006205990002	3/28/2016	MCLEAN COUNTY TREASURER	1,595.63	Prepaid 03/31/2016 287457
		01070061006105990002	3/1/2016	MCLEAN COUNTY TREASURER	25.09	Prepaid 03/03/2016 286004
		01070061006205990002	3/1/2016	MCLEAN COUNTY TREASURER	1,435.06	Prepaid 03/03/2016 286004
				TOTAL 0599.0002	**$3,080.87**	
0599.0003	SOCIAL SECURITY CONTRIB.	01070061006105990003	3/1/2016	MCLEAN CO. TREASURER - PAYROLL	5.64	Prepaid 03/03/2016 286000
		01070061006205990003	3/1/2016	MCLEAN CO. TREASURER - PAYROLL	366.65	Prepaid 03/03/2016 286000
		01070061006105990003	3/14/2016	MCLEAN CO. TREASURER - PAYROLL	5.64	Prepaid 03/17/2016 286547
		01070061006205990003	3/14/2016	MCLEAN CO. TREASURER - PAYROLL	366.44	Prepaid 03/17/2016 286547
		01070061006105990003	3/28/2016	MCLEAN CO. TREASURER - PAYROLL	5.64	Prepaid 03/31/2016 287448
		01070061006205990003	3/28/2016	MCLEAN CO. TREASURER - PAYROLL	408.43	Prepaid 03/31/2016 287448
				TOTAL 0599.0003	**$1,158.44**	
0612.0003	EDUCATION MATERIALS/SUP.	01070061006106120003	3/21/2016	COMMERCE BANK, N.A.	1,769.70	Prepaid 03/24/2016 286880
				TOTAL 0612.0003	**$1,769.70**	
0620.0001	OPERATING/OFFICE SUPPLIES	01070061006106200001	3/1/2016	PTC SELECT	3.24	Prepaid 03/03/2016 286040
		01070061006206200001	3/1/2016	PTC SELECT	60.26	Prepaid 03/03/2016 286040
		01070061006106200001	3/1/2016	QUILL CORPORATION	0.32	Prepaid 03/03/2016 286041
		01070061006206200001	3/1/2016	QUILL CORPORATION	5.94	Prepaid 03/03/2016 286041
				TOTAL 0620.0001	**$69.76**	
0621.0001	NON-MAJOR EQUIPMENT	01070061006206210001	3/21/2016	COMMERCE BANK, N.A.	56.81	Prepaid 03/24/2016 286880
		01070061006206210001	3/8/2016	QUILL CORPORATION	49.99	Prepaid 03/10/2016 286349
				TOTAL 0621.0001	**$106.80**	
0622.0001	MEDICAL&NURSING SUPPLIES	01070061006206220001	3/1/2016	COMMERCE BANK, N.A.	16.70	Prepaid 03/03/2016 285933
				TOTAL 0622.0001	**$16.70**	
0628.0001	COPYING EXPENSES	01070061006106280001	3/21/2016	LENTKOPRODUCTS	0.20	Prepaid 03/24/2016 286921
		01070061006206280001	3/21/2016	LENTKOPRODUCTS	3.79	Prepaid 03/24/2016 286921
		01070061006106280001	3/1/2016	QUILL CORPORATION	0.17	Prepaid 03/03/2016 286041
		01070061006206280001	3/1/2016	QUILL CORPORATION	3.14	Prepaid 03/03/2016 286041
		01070061006106280001	3/14/2016	QUILL CORPORATION	0.13	Prepaid 03/17/2016 286595
		01070061006206280001	3/14/2016	QUILL CORPORATION	2.43	Prepaid 03/17/2016 286595
				TOTAL 0628.0001	**$9.86**	
0706.0004	CONTRACT SERVICES/R.U.M.	01070061006207060004	3/14/2016	MCLEAN COUNTY TREASURER	477.55	Prepaid 03/17/2016 286555
				TOTAL 0706.0004	**$477.55**	
0718.0001	SCHOOLING & CONFERENCES	01070061006207180001	3/16/2016	ANDERSON, CATHY COVERSTON	48.06	Prepaid 03/17/2016 286418
		01070061006207180001	3/28/2016	EHRICH, AMY M.	301.46	Prepaid 03/31/2016 287384
		01070061006207180001	3/21/2016	HOPPER, DAVID	98.82	Prepaid 03/24/2016 286912
		01070061006207180001	3/28/2016	PATH, INC.	35.00	Prepaid 03/31/2016 287508
		01070061006207180001	3/28/2016	THOENNES, J. ANNETTE	45.36	Prepaid 03/31/2016 287560

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
				TOTAL 0718.0001	**$528.70**	
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	01070061006207430001	3/29/2016	METRO MCLEAN CO.CENTRALIZED	1,200.00	Prepaid 03/31/2016 287464
				TOTAL 0743.0001	**$1,200.00**	
0773.0001	NON-CONTRACTUAL SERVICES	01070061006207730001	3/14/2016	QUEST DIAGNOSTICS INC.	206.00	Prepaid 03/17/2016 286594
				TOTAL 0773.0001	**$206.00**	
0793.0001	TRAVEL EXPENSE	01070061006207930001	3/14/2016	HOPPER, DAVID	5.40	Prepaid 03/17/2016 286506
				TOTAL 0793.0001	**$5.40**	
0795.0003	TELEPHONE SERVICE	01070061006207950003	3/8/2016	VERIZON WIRELESS	145.71	Prepaid 03/10/2016 286393
				TOTAL 0795.0003	**$145.71**	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT **$10,706.23**

TOTAL FOR FUND: AIDS/COMM.DISEASE CONTROL **$10,706.23**

MCLEAN COUNTY BOARD COMMITTEE REPORT

Health Committee - Board of Health

FUND 0112 HEALTH DEPARTMENT **DEPT** 0061 HEALTH DEPARTMENT

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department:	**0061 - HEALTH DEPARTMENT**					
0599.0001	COUNTYS IMRF CONTRIBUTION	01120061009605990001	3/14/2016	MCLEAN CO. TREASURER - PAYROLL	325.89	Prepaid 03/17/2016 286547
		01120061009605990001	3/1/2016	MCLEAN CO. TREASURER - PAYROLL	324.16	Prepaid 03/03/2016 286000
		01120061009605990001	3/28/2016	MCLEAN CO. TREASURER - PAYROLL	326.15	Prepaid 03/31/2016 287448
				TOTAL 0599.0001	**$976.20**	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01120061006005990002	3/28/2016	MCLEAN COUNTY TREASURER	752.65	Prepaid 03/31/2016 287457
		01120061006105990002	3/28/2016	MCLEAN COUNTY TREASURER	6,523.00	Prepaid 03/31/2016 287457
		01120061006205990002	3/28/2016	MCLEAN COUNTY TREASURER	6,171.76	Prepaid 03/31/2016 287457
		01120061006305990002	3/28/2016	MCLEAN COUNTY TREASURER	2,900.23	Prepaid 03/31/2016 287457
		01120061006405990002	3/28/2016	MCLEAN COUNTY TREASURER	2,734.64	Prepaid 03/31/2016 287457
		01120061006705990002	3/28/2016	MCLEAN COUNTY TREASURER	2,007.08	Prepaid 03/31/2016 287457
		01120061009605990002	3/28/2016	MCLEAN COUNTY TREASURER	602.11	Prepaid 03/31/2016 287457
		01120061011105990002	3/28/2016	MCLEAN COUNTY TREASURER	2,037.18	Prepaid 03/31/2016 287457
		01120061006005990002	3/1/2016	MCLEAN COUNTY TREASURER	752.65	Prepaid 03/03/2016 286004
		01120061006105990002	3/1/2016	MCLEAN COUNTY TREASURER	6,523.00	Prepaid 03/03/2016 286004
		01120061006205990002	3/1/2016	MCLEAN COUNTY TREASURER	6,041.30	Prepaid 03/03/2016 286004
		01120061006305990002	3/1/2016	MCLEAN COUNTY TREASURER	2,900.23	Prepaid 03/03/2016 286004
		01120061006405990002	3/1/2016	MCLEAN COUNTY TREASURER	2,734.64	Prepaid 03/03/2016 286004
		01120061006705990002	3/1/2016	MCLEAN COUNTY TREASURER	2,007.08	Prepaid 03/03/2016 286004
		01120061009605990002	3/1/2016	MCLEAN COUNTY TREASURER	602.12	Prepaid 03/03/2016 286004
		01120061011105990002	3/1/2016	MCLEAN COUNTY TREASURER	2,037.18	Prepaid 03/03/2016 286004
				TOTAL 0599.0002	**$47,326.85**	
0599.0003	SOCIAL SECURITY CONTRIB.	01120061009605990003	3/1/2016	MCLEAN CO. TREASURER - PAYROLL	194.50	Prepaid 03/03/2016 286000
		01120061009605990003	3/14/2016	MCLEAN CO. TREASURER - PAYROLL	195.53	Prepaid 03/17/2016 286547
		01120061009605990003	3/28/2016	MCLEAN CO. TREASURER - PAYROLL	195.69	Prepaid 03/31/2016 287448
				TOTAL 0599.0003	**$585.72**	
0607.0001	FOOD	01120061006406070001	3/28/2016	WALMART STORE, INC.	9.21	Prepaid 03/31/2016 287571
				TOTAL 0607.0001	**$9.21**	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	01120061006306120001	3/1/2016	COMMUNICATION BRIEFINGS	139.00	Prepaid 03/03/2016 285936
				TOTAL 0612.0001	**$139.00**	
0620.0001	OPERATING/OFFICE SUPPLIES	01120061006206200001	3/21/2016	CDW GOVERNMENT, INC.	693.00	Prepaid 03/24/2016 286871
		01120061006106200001	3/21/2016	COMMERCE BANK, N.A.	96.70	Prepaid 03/24/2016 286880
		01120061006006200001	3/1/2016	PTC SELECT	20.25	Prepaid 03/03/2016 286040
		01120061006106200001	3/1/2016	PTC SELECT	214.96	Prepaid 03/03/2016 286040
		01120061006206200001	3/1/2016	PTC SELECT	272.79	Prepaid 03/03/2016 286040
		01120061006306200001	3/1/2016	PTC SELECT	95.57	Prepaid 03/03/2016 286040
		01120061006406200001	3/1/2016	PTC SELECT	75.49	Prepaid 03/03/2016 286040
		01120061006706200001	3/1/2016	PTC SELECT	65.77	Prepaid 03/03/2016 286040
		01120061009606200001	3/1/2016	PTC SELECT	51.84	Prepaid 03/03/2016 286040
		01120061011106200001	3/1/2016	PTC SELECT	71.93	Prepaid 03/03/2016 286040
		01120061006006200001	3/1/2016	QUILL CORPORATION	2.00	Prepaid 03/03/2016 286041
		01120061006106200001	3/1/2016	QUILL CORPORATION	21.21	Prepaid 03/03/2016 286041
		01120061006206200001	3/1/2016	QUILL CORPORATION	26.91	Prepaid 03/03/2016 286041
		01120061006306200001	3/1/2016	QUILL CORPORATION	9.43	Prepaid 03/03/2016 286041
		01120061006406200001	3/1/2016	QUILL CORPORATION	7.45	Prepaid 03/03/2016 286041

		01120061009606200001	3/1/2016	QUILL CORPORATION	5.11	Prepaid 03/03/2016 286041
		01120061011106200001	3/1/2016	QUILL CORPORATION	7.10	Prepaid 03/03/2016 286041
		01120061006706200001	3/1/2016	QUILL CORPORATION	6.49	Prepaid 03/03/2016 286041
		01120061006206200001	3/8/2016	QUILL CORPORATION	170.03	Prepaid 03/10/2016 286349
		01120061006406200001	3/8/2016	QUILL CORPORATION	27.58	Prepaid 03/10/2016 286349
		01120061011106200001	3/8/2016	QUILL CORPORATION	11.98	Prepaid 03/10/2016 286349
		01120061006406200001	3/8/2016	QUILL CORPORATION	23.65	Prepaid 03/10/2016 286349
		01120061006006200001	3/16/2016	QUILL CORPORATION	122.27	Prepaid 03/17/2016 286595
		01120061006206200001	3/21/2016	QUILL CORPORATION	60.36	Prepaid 03/24/2016 286960
		01120061006406200001	3/21/2016	QUILL CORPORATION	128.77	Prepaid 03/24/2016 286960
		01120061009606200001	3/21/2016	QUILL CORPORATION	55.08	Prepaid 03/24/2016 286960
		01120061006406200001	3/21/2016	QUILL CORPORATION	46.44	Prepaid 03/24/2016 286960
		01120061006306200001	3/21/2016	QUILL CORPORATION	24.99	Prepaid 03/24/2016 286960
		01120061006406200001	3/28/2016	WALMART STORE, INC.	6.97	Prepaid 03/31/2016 287571
				TOTAL 0620.0001	**$2,422.12**	
0621.0001	NON-MAJOR EQUIPMENT	01120061006206210001	3/21/2016	CDW GOVERNMENT, INC.	429.00	Prepaid 03/24/2016 286871
		01120061006106210001	3/8/2016	CDW GOVERNMENT, INC.	366.29	Prepaid 03/10/2016 286167
		01120061006106210001	3/21/2016	COMMERCE BANK, N.A.	39.99	Prepaid 03/24/2016 286880
		01120061006206210001	3/21/2016	COMMERCE BANK, N.A.	74.68	Prepaid 03/24/2016 286880
		01120061006006210001	3/16/2016	QUILL CORPORATION	18.79	Prepaid 03/17/2016 286595
		01120061006206210001	3/28/2016	WALMART STORE, INC.	27.89	Prepaid 03/31/2016 287571
				TOTAL 0621.0001	**$956.64**	
0622.0001	MEDICAL&NURSING SUPPLIES	01120061006206220001	3/1/2016	COMMERCE BANK, N.A.	71.87	Prepaid 03/03/2016 285933
		01120061006206220001	3/14/2016	HENRY SCHEIN INC.	19.37	Prepaid 03/17/2016 286494
		01120061006406220001	3/14/2016	HENRY SCHEIN INC.	41.00	Prepaid 03/17/2016 286494
		01120061006406220001	3/14/2016	TOP QUALITY MFG., INC.	139.80	Prepaid 03/17/2016 286628
				TOTAL 0622.0001	**$272.04**	
0622.0005	VACCINE/PRESCR/NON-PRESCR	01120061006406220005	3/21/2016	GLAXOSMITHKLINE	1,889.39	Prepaid 03/24/2016 286904
		01120061006406220005	3/28/2016	PFIZER INC.	1,595.75	Prepaid 03/31/2016 287509
				TOTAL 0622.0005	**$3,485.14**	
0628.0001	COPYING EXPENSES	01120061006106280001	3/21/2016	LENTKOPRODUCTS	13.50	Prepaid 03/24/2016 286921
		01120061006206280001	3/21/2016	LENTKOPRODUCTS	17.14	Prepaid 03/24/2016 286921
		01120061006306280001	3/21/2016	LENTKOPRODUCTS	7.28	Prepaid 03/24/2016 286921
		01120061006406280001	3/21/2016	LENTKOPRODUCTS	4.74	Prepaid 03/24/2016 286921
		01120061006706280001	3/21/2016	LENTKOPRODUCTS	4.13	Prepaid 03/24/2016 286921
		01120061009606280001	3/21/2016	LENTKOPRODUCTS	3.26	Prepaid 03/24/2016 286921
		01120061011106280001	3/21/2016	LENTKOPRODUCTS	4.52	Prepaid 03/24/2016 286921
		01120061006106280001	3/14/2016	QUILL CORPORATION	8.65	Prepaid 03/17/2016 286595
		01120061006206280001	3/14/2016	QUILL CORPORATION	10.97	Prepaid 03/17/2016 286595
		01120061006306280001	3/14/2016	QUILL CORPORATION	4.66	Prepaid 03/17/2016 286595
		01120061006406280001	3/14/2016	QUILL CORPORATION	3.04	Prepaid 03/17/2016 286595
		01120061006706280001	3/14/2016	QUILL CORPORATION	17.84	Prepaid 03/17/2016 286595
		01120061009606280001	3/14/2016	QUILL CORPORATION	2.09	Prepaid 03/17/2016 286595
		01120061011106280001	3/14/2016	QUILL CORPORATION	2.90	Prepaid 03/17/2016 286595
		01120061006706280001	3/1/2016	QUILL CORPORATION	3.43	Prepaid 03/03/2016 286041
		01120061009606280001	3/1/2016	QUILL CORPORATION	2.70	Prepaid 03/03/2016 286041
		01120061011106280001	3/1/2016	QUILL CORPORATION	3.75	Prepaid 03/03/2016 286041
		01120061006406280001	3/1/2016	QUILL CORPORATION	3.94	Prepaid 03/03/2016 286041
		01120061006306280001	3/1/2016	QUILL CORPORATION	6.04	Prepaid 03/03/2016 286041
		01120061006206280001	3/1/2016	QUILL CORPORATION	14.23	Prepaid 03/03/2016 286041
		01120061006106280001	3/1/2016	QUILL CORPORATION	11.21	Prepaid 03/03/2016 286041
		01120061006306280001	3/28/2016	RICOH USA, INC.	244.17	Prepaid 03/31/2016 287530
				TOTAL 0628.0001	**$394.19**	
0629.0001	LETTERHEAD/PRINTED FORMS	01120061006106290001	3/28/2016	PIP PRINTING	20.13	Prepaid 03/31/2016 287510

		01120061006206290001	3/1/2016	PIP PRINTING	20.67	Prepaid 03/03/2016 286033
		01120061006406290001	3/1/2016	PIP PRINTING	38.77	Prepaid 03/03/2016 286033
		01120061006006290001	3/14/2016	PIP PRINTING	1.12	Prepaid 03/17/2016 286590
		01120061006106290001	3/14/2016	PIP PRINTING	16.28	Prepaid 03/17/2016 286590
		01120061006206290001	3/14/2016	PIP PRINTING	106.32	Prepaid 03/17/2016 286590
		01120061006306290001	3/14/2016	PIP PRINTING	3.24	Prepaid 03/17/2016 286590
		01120061006406290001	3/14/2016	PIP PRINTING	1.64	Prepaid 03/17/2016 286590
		01120061006706290001	3/14/2016	PIP PRINTING	2.51	Prepaid 03/17/2016 286590
		01120061011106290001	3/14/2016	PIP PRINTING	3.02	Prepaid 03/17/2016 286590
				TOTAL 0629.0001	**$213.70**	
0630.0001	POSTAGE	01120061006306300001	3/29/2016	U.S. POSTMASTER	145.13	Prepaid 03/31/2016 287565
		01120061006406300001	3/1/2016	UNITED PARCEL SERVICE, INC.	8.49	Prepaid 03/03/2016 286077
				TOTAL 0630.0001	**$153.62**	
0701.0001	ADVERTISING/LEGAL NOTICES	01120061006107010001	3/14/2016	CUMULUS BROADCASTING, LLC	45.71	Prepaid 03/17/2016 286461
		01120061006207010001	3/14/2016	CUMULUS BROADCASTING, LLC	45.71	Prepaid 03/17/2016 286461
		01120061006307010001	3/14/2016	CUMULUS BROADCASTING, LLC	45.71	Prepaid 03/17/2016 286461
		01120061006407010001	3/14/2016	CUMULUS BROADCASTING, LLC	45.71	Prepaid 03/17/2016 286461
		01120061006707010001	3/14/2016	CUMULUS BROADCASTING, LLC	45.72	Prepaid 03/17/2016 286461
		01120061009607010001	3/14/2016	CUMULUS BROADCASTING, LLC	45.72	Prepaid 03/17/2016 286461
		01120061011107010001	3/14/2016	CUMULUS BROADCASTING, LLC	45.72	Prepaid 03/17/2016 286461
		01120061006407010001	3/8/2016	ROYAL PUBLISHING CO.	325.00	Prepaid 03/10/2016 286360
		01120061006407010001	3/21/2016	ROYAL PUBLISHING CO.	375.00	Prepaid 03/24/2016 286968
				TOTAL 0701.0001	**$1,020.00**	
0706.0001	CONTRACT SERVICES	01120061006407060001	3/21/2016	CUSTOM DATA PROCESSING	1,967.61	Prepaid 03/24/2016 286890
		01120061006207060001	3/21/2016	CUSTOM DATA PROCESSING	343.62	Prepaid 03/24/2016 286890
		01120061009607060001	3/21/2016	CUSTOM DATA PROCESSING	414.92	Prepaid 03/24/2016 286890
		01120061011107060001	3/21/2016	CUSTOM DATA PROCESSING	68.96	Prepaid 03/24/2016 286890
		01120061006207060001	3/1/2016	CUSTOM DATA PROCESSING	432.96	Prepaid 03/03/2016 285948
		01120061006407060001	3/1/2016	CUSTOM DATA PROCESSING	1,388.15	Prepaid 03/03/2016 285948
		01120061009607060001	3/1/2016	CUSTOM DATA PROCESSING	1,833.00	Prepaid 03/03/2016 285948
		01120061011107060001	3/1/2016	CUSTOM DATA PROCESSING	85.92	Prepaid 03/03/2016 285948
				TOTAL 0706.0001	**$6,535.14**	
0706.0002	MENTAL HEALTH SERVICES	01120061006007060002	3/28/2016	BABY FOLD	5,562.00	Prepaid 03/31/2016 287320
		01120061006007060002	3/28/2016	CENTER FOR YOUTH AND FAMILY	2,143.00	Prepaid 03/31/2016 287349
		01120061006007060002	3/28/2016	CHESTNUT HEALTH SYSTEMS, INC.	8,333.33	Prepaid 03/31/2016 287353
		01120061006007060002	3/28/2016	LABYRINTH OUTREACH SERVICES TO	3,466.66	Prepaid 03/31/2016 287431
		01120061006007060002	3/28/2016	MCLEAN COUNTY CENTER FOR	56,148.66	Prepaid 03/31/2016 287452
		01120061006007060002	3/28/2016	PATH, INC.	6,499.99	Prepaid 03/31/2016 287507
		01120061006007060002	3/28/2016	PROJECT OZ, INC.	10,337.16	Prepaid 03/31/2016 287516
				TOTAL 0706.0002	**$92,490.80**	
0706.0004	CONTRACT SERVICES/R.U.M.	01120061006107060004	3/14/2016	MCLEAN COUNTY TREASURER	2,421.95	Prepaid 03/17/2016 286555
		01120061006207060004	3/14/2016	MCLEAN COUNTY TREASURER	3,064.38	Prepaid 03/17/2016 286555
		01120061006307060004	3/14/2016	MCLEAN COUNTY TREASURER	1,543.09	Prepaid 03/17/2016 286555
		01120061006707060004	3/14/2016	MCLEAN COUNTY TREASURER	741.72	Prepaid 03/17/2016 286555
		01120061006407060004	3/14/2016	MCLEAN COUNTY TREASURER	1,616.42	Prepaid 03/17/2016 286555
		01120061011107060004	3/14/2016	MCLEAN COUNTY TREASURER	2,240.31	Prepaid 03/17/2016 286555
				TOTAL 0706.0004	**$11,627.87**	
0706.0005	DRUG COURT/CHESTNUT HLTH	01120061006907060005	3/28/2016	CHESTNUT HEALTH SYSTEMS, INC.	13,515.33	Prepaid 03/31/2016 287354
				TOTAL 0706.0005	**$13,515.33**	
0709.0001	GARBAGE DISPOSAL SERVICE	01120061006407090001	3/21/2016	MEDPRO WASTE DISPOSAL, LLC	21.00	Prepaid 03/24/2016 286932
		01120061011107090001	3/21/2016	MEDPRO WASTE DISPOSAL, LLC	10.50	Prepaid 03/24/2016 286932
		01120061006407090001	3/8/2016	MEDPRO WASTE DISPOSAL, LLC	90.30	Prepaid 03/10/2016 286309
		01120061011107090001	3/8/2016	MEDPRO WASTE DISPOSAL, LLC	45.15	Prepaid 03/10/2016 286309
				TOTAL 0709.0001	**$166.95**	

0715.0001	DUES AND MEMBERSHIPS	01120061006307150001	3/28/2016	ILLINOIS RURAL HEALTH ASSOC.	55.00	Prepaid 03/31/2016 287422
				TOTAL 0715.0001	**$55.00**	
0715.0003	ACCREDITATIONS	01120061006107150003	3/14/2016	ILLINOIS DEPARTMENT OF	150.00	Prepaid 03/17/2016 286512
		01120061006107150003	3/14/2016	ILLINOIS DEPARTMENT OF	150.00	Prepaid 03/17/2016 286512
		01120061006107150003	3/14/2016	ILLINOIS DEPARTMENT OF	150.00	Prepaid 03/17/2016 286512
		01120061006107150003	3/14/2016	ILLINOIS DEPARTMENT OF	150.00	Prepaid 03/17/2016 286512
				TOTAL 0715.0003	**$600.00**	
0718.0001	SCHOOLING & CONFERENCES	01120061006207180001	3/16/2016	ANDERSON, CATHY COVERSTON	68.04	Prepaid 03/17/2016 286418
		01120061006107180001	3/16/2016	ANDERSON, THOMAS J.	10.00	Prepaid 03/17/2016 286419
		01120061006107180001	3/4/2016	ANDERSON, THOMAS J.	62.29	Prepaid 03/10/2016 286134
		01120061006707180001	3/4/2016	COMMERCE BANK, N.A.	849.00	Prepaid 03/10/2016 286183
		01120061006107180001	3/16/2016	HENDERSHOTT, JOHN	8.98	Prepaid 03/17/2016 286493
		01120061006307180001	3/28/2016	HOWE, WALTER	5.81	Prepaid 03/31/2016 287415
		01120061006107180001	3/29/2016	ILLINOIS ENVIRONMENTAL HEALTH	85.00	Prepaid 03/31/2016 287419
		01120061006107180001	3/29/2016	ILLINOIS ENVIRONMENTAL HEALTH	85.00	Prepaid 03/31/2016 287419
		01120061006107180001	3/29/2016	ILLINOIS ENVIRONMENTAL HEALTH	85.00	Prepaid 03/31/2016 287419
		01120061006107180001	3/29/2016	ILLINOIS ENVIRONMENTAL HEALTH	85.00	Prepaid 03/31/2016 287419
		01120061006107180001	3/29/2016	ILLINOIS ENVIRONMENTAL HEALTH	85.00	Prepaid 03/31/2016 287419
		01120061006107180001	3/29/2016	ILLINOIS ENVIRONMENTAL HEALTH	85.00	Prepaid 03/31/2016 287419
		01120061006107180001	3/29/2016	ILLINOIS ENVIRONMENTAL HEALTH	85.00	Prepaid 03/31/2016 287419
		01120061006107180001	3/29/2016	ILLINOIS ENVIRONMENTAL HEALTH	85.00	Prepaid 03/31/2016 287419
		01120061006107180001	3/29/2016	ILLINOIS ENVIRONMENTAL HEALTH	85.00	Prepaid 03/31/2016 287419
		01120061006207180001	3/16/2016	INSTITUTE FOR BRAIN POTENTIAL	79.00	Prepaid 03/17/2016 286517
		01120061006107180001	3/16/2016	JOHNSON, JARED	8.50	Prepaid 03/17/2016 286521
		01120061006107180001	3/16/2016	STOUGH, AARON	87.36	Prepaid 03/17/2016 286623
		01120061006107180001	3/28/2016	STOUGH, AARON	58.60	Prepaid 03/31/2016 287549
		01120061006207180001	3/16/2016	STUART, GERI A.	35.08	Prepaid 03/17/2016 286624
		01120061006707180001		COMMERCE BANK, N.A.	3.72	Pending
				TOTAL 0718.0001	**$2,041.38**	
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	01120061006407440001	3/21/2016	CHIEF CITY MECHANICAL, INC.	3,200.00	Prepaid 03/24/2016 286875
				TOTAL 0744.0001	**$3,200.00**	
0750.0001	EQUIPMENT MAINT. CONTRACT	01120061006207500001	3/8/2016	RICOH USA, INC.	169.00	Prepaid 03/10/2016 286354
		01120061006407500001	3/29/2016	RICOH USA, INC.	89.54	Prepaid 03/31/2016 287531
		01120061006207500001	3/14/2016	TYCO INTEGRATED SECURITY LLC	73.18	Prepaid 03/17/2016 286632
		01120061006407500001	3/14/2016	TYCO INTEGRATED SECURITY LLC	73.18	Prepaid 03/17/2016 286632
		01120061011107500001	3/14/2016	TYCO INTEGRATED SECURITY LLC	73.19	Prepaid 03/17/2016 286632
				TOTAL 0750.0001	**$478.09**	
0750.0004	SOFTWARE LICENSE AGREE	01120061009607500004	3/1/2016	CUSTOM DATA PROCESSING	402.50	Prepaid 03/03/2016 285948
		01120061011107500004	3/1/2016	CUSTOM DATA PROCESSING	149.50	Prepaid 03/03/2016 285948
		01120061006407500004	3/1/2016	CUSTOM DATA PROCESSING	340.00	Prepaid 03/03/2016 285948
		01120061006207500004	3/1/2016	CUSTOM DATA PROCESSING	570.17	Prepaid 03/03/2016 285948
		01120061009607500004	3/21/2016	CUSTOM DATA PROCESSING	402.50	Prepaid 03/24/2016 286890
		01120061011107500004	3/21/2016	CUSTOM DATA PROCESSING	149.50	Prepaid 03/24/2016 286890
		01120061006207500004	3/21/2016	CUSTOM DATA PROCESSING	570.17	Prepaid 03/24/2016 286890
		01120061006407500004	3/21/2016	CUSTOM DATA PROCESSING	340.00	Prepaid 03/24/2016 286890
				TOTAL 0750.0004	**$2,924.34**	
0751.0001	MEDICAL DIRECTOR FEE	01120061006207510001	3/1/2016	OSF MEDICAL GROUP	530.67	Prepaid 03/03/2016 286029
		01120061006407510001	3/1/2016	OSF MEDICAL GROUP	1,591.99	Prepaid 03/03/2016 286029
		01120061011107510001	3/1/2016	SKILLRUD, DAVID M., MD	1,887.00	Prepaid 03/03/2016 286058
				TOTAL 0751.0001	**$4,009.66**	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	01120061011107570001	3/14/2016	FORT JESSE IMAGING CENTER LLC	88.00	Prepaid 03/17/2016 286482
		01120061011107570001	3/14/2016	FORT JESSE IMAGING CENTER LLC	88.00	Prepaid 03/17/2016 286482
		01120061011107570001	3/14/2016	FORT JESSE IMAGING CENTER LLC	88.00	Prepaid 03/17/2016 286482
		01120061011107570001	3/14/2016	FORT JESSE IMAGING CENTER LLC	88.00	Prepaid 03/17/2016 286482

		01120061011107570001	3/14/2016	OSF MEDICAL GROUP-PEORIA	165.00	Prepaid 03/17/2016 286577
		01120061011107570001	3/28/2016	OSF MEDICAL GROUP-PEORIA	55.00	Prepaid 03/31/2016 287502
				TOTAL 0757.0001	**$572.00**	
0773.0001	NON-CONTRACTUAL SERVICES	01120061006407730001	3/8/2016	HEALTHLINK, INC.	7.34	Prepaid 03/10/2016 286242
		01120061009607730001	3/8/2016	ILLINOIS HEART & LUNG ASSOC.	100.00	Prepaid 03/10/2016 286256
		01120061006207730001	3/14/2016	QUEST DIAGNOSTICS INC.	175.58	Prepaid 03/17/2016 286594
		01120061011107730001	3/14/2016	QUEST DIAGNOSTICS INC.	54.59	Prepaid 03/17/2016 286594
		01120061006407730001	3/1/2016	TELETASK, INC.	1,142.24	Prepaid 03/03/2016 286068
		01120061006407730001	3/14/2016	WESTERN AVENUE	826.47	Prepaid 03/17/2016 286648
		01120061011107730001	3/14/2016	WESTERN AVENUE	13.48	Prepaid 03/17/2016 286648
		01120061006407730001	3/21/2016	ZIMMERMAN, SHELLI	100.00	Prepaid 03/24/2016 287002
				TOTAL 0773.0001	**$2,419.70**	
0778.0001	DATA PROCESSING USER FEE	01120061006107780001	3/14/2016	MCLEAN COUNTY INFORMATION	20.00	Prepaid 03/17/2016 286553
		01120061006207780001	3/14/2016	MCLEAN COUNTY INFORMATION	20.00	Prepaid 03/17/2016 286553
		01120061006307780001	3/14/2016	MCLEAN COUNTY INFORMATION	20.00	Prepaid 03/17/2016 286553
		01120061006707780001	3/14/2016	MCLEAN COUNTY INFORMATION	10.00	Prepaid 03/17/2016 286553
		01120061006007780001	3/14/2016	MCLEAN COUNTY INFORMATION	10.00	Prepaid 03/17/2016 286553
				TOTAL 0778.0001	**$80.00**	
0790.0003	OFFICE RENTAL	01120061006107900003	3/14/2016	MCLEAN COUNTY TREASURER	419.47	Prepaid 03/17/2016 286555
		01120061006207900003	3/14/2016	MCLEAN COUNTY TREASURER	496.57	Prepaid 03/17/2016 286555
		01120061006307900003	3/14/2016	MCLEAN COUNTY TREASURER	300.21	Prepaid 03/17/2016 286555
		01120061006707900003	3/14/2016	MCLEAN COUNTY TREASURER	181.97	Prepaid 03/17/2016 286555
		01120061006407900003	3/14/2016	MCLEAN COUNTY TREASURER	257.03	Prepaid 03/17/2016 286555
		01120061011107900003	3/14/2016	MCLEAN COUNTY TREASURER	599.38	Prepaid 03/17/2016 286555
				TOTAL 0790.0003	**$2,254.63**	
0790.0004	EQUIPMENT RENTAL	01120061006107900004	3/28/2016	RICOH USA, INC.	211.97	Prepaid 03/31/2016 287530
		01120061006207900004	3/28/2016	RICOH USA, INC.	55.39	Prepaid 03/31/2016 287530
		01120061006307900004	3/28/2016	RICOH USA, INC.	309.57	Prepaid 03/31/2016 287530
		01120061006707900004	3/28/2016	RICOH USA, INC.	36.58	Prepaid 03/31/2016 287530
		01120061006407900004	3/28/2016	RICOH USA, INC.	28.54	Prepaid 03/31/2016 287530
		01120061011107900004	3/28/2016	RICOH USA, INC.	17.22	Prepaid 03/31/2016 287530
				TOTAL 0790.0004	**$659.27**	
0793.0001	TRAVEL EXPENSE	01120061006007930001	3/29/2016	BEAVERS, LAURA	40.50	Prepaid 03/31/2016 287322
		01120061006007930001	3/1/2016	BEAVERS, LAURA	15.12	Prepaid 03/03/2016 285915
		01120061006107930001	3/8/2016	COOK, SCOTT C.	158.76	Prepaid 03/10/2016 286190
		01120061006107930001	3/8/2016	CRAWFORD, ANGIE	36.72	Prepaid 03/10/2016 286194
		01120061006107930001	3/8/2016	DAVENPORT, AMANDA	204.66	Prepaid 03/10/2016 286195
		01120061006107930001	3/8/2016	FOUTCH, LINDA G.	25.38	Prepaid 03/10/2016 286213
		01120061006107930001	3/8/2016	HENDERSHOTT, JOHN	5.94	Prepaid 03/10/2016 286244
		01120061006207930001	3/14/2016	HIRSCH, STACEY L.	147.96	Prepaid 03/17/2016 286503
		01120061006107930001	3/8/2016	JOHNSON, JARED	251.64	Prepaid 03/10/2016 286267
		01120061006107930001	3/8/2016	MAYES, DAVID	207.36	Prepaid 03/10/2016 286292
		01120061006107930001	3/21/2016	MCLEAN COUNTY TREASURER	1,200.00	Prepaid 03/24/2016 286929
		01120061006207930001	3/21/2016	MCLEAN COUNTY TREASURER	150.00	Prepaid 03/24/2016 286929
		01120061006107930001	3/8/2016	MERTZ, JOHN	184.14	Prepaid 03/10/2016 286315
		01120061006707930001	3/14/2016	PAYNE, TERESA	26.46	Prepaid 03/17/2016 286587
		01120061006707930001	3/14/2016	PHILOS, SARAH	7.56	Prepaid 03/17/2016 286589
		01120061006207930001	3/14/2016	SLATER, LISA	53.46	Prepaid 03/17/2016 286616
		01120061006707930001	3/14/2016	SLATER, LISA	11.88	Prepaid 03/17/2016 286616
		01120061006107930001	3/8/2016	STONE, CATHY	263.52	Prepaid 03/10/2016 286375
		01120061006107930001	3/8/2016	STOUGH, AARON	274.32	Prepaid 03/10/2016 286376
		01120061006207930001	3/21/2016	STUART, GERI A.	2.70	Prepaid 03/24/2016 286982
				TOTAL 0793.0001	**$3,268.08**	
0795.0003	TELEPHONE SERVICE	01120061006407950003	3/8/2016	FRONTIER	98.05	Prepaid 03/10/2016 286217

01120061006307950003	3/8/2016	FRONTIER	25.00	Prepaid 03/10/2016 286218
01120061006107950003	3/8/2016	VERIZON WIRELESS	169.36	Prepaid 03/10/2016 286393
01120061006007950003	3/8/2016	VERIZON WIRELESS	1.29	Prepaid 03/10/2016 286393
01120061006107950003	3/8/2016	VERIZON WIRELESS	28.01	Prepaid 03/10/2016 286393
01120061006207950003	3/8/2016	VERIZON WIRELESS	28.18	Prepaid 03/10/2016 286393
01120061006407950003	3/8/2016	VERIZON WIRELESS	7.27	Prepaid 03/10/2016 286393
01120061011107950003	3/8/2016	VERIZON WIRELESS	1.29	Prepaid 03/10/2016 286393
01120061006007950003	3/8/2016	VERIZON WIRELESS	92.45	Prepaid 03/10/2016 286393
01120061006107950003	3/8/2016	VERIZON WIRELESS	53.24	Prepaid 03/10/2016 286393
01120061006207950003	3/8/2016	VERIZON WIRELESS	79.87	Prepaid 03/10/2016 286393
01120061006307950003	3/8/2016	VERIZON WIRELESS	84.05	Prepaid 03/10/2016 286393
01120061006707950003	3/8/2016	VERIZON WIRELESS	53.24	Prepaid 03/10/2016 286393
		TOTAL 0795.0003	**$721.30**	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT **$205,573.97**
TOTAL FOR FUND: HEALTH DEPARTMENT **$205,573.97**
TOTAL FOR COMMITTEE: HEALTH COMMITTEE - BOARD OF HEALTH **$302,150.33**

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 4/4/2016

EXPENDITURE SUMMARY BY FUND

Health Committee - Dev. Disability Board

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0110	PERSONS/DEV.DISABILITY		$55,466.92	$55,466.92
			$55,466.92	$55,466.92

Susan Sahr

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	3/1/2016	MCLEAN COUNTY TREASURER	250.88	Prepaid 03/03/2016 286004
		01100061006005990002	3/28/2016	MCLEAN COUNTY TREASURER	250.88	Prepaid 03/31/2016 287457
				TOTAL 0599.0002	**$501.76**	
0706.0002	MENTAL HEALTH SERVICES	01100061006007060002	3/28/2016	LIFE CENTER FOR INDEPENDENT	546.50	Prepaid 03/31/2016 287435
		01100061006007060002	3/28/2016	MARCFIRST	39,176.66	Prepaid 03/31/2016 287441
		01100061006007060002	3/28/2016	UNITED CEREBRAL PALSY	15,242.00	Prepaid 03/31/2016 287566
				TOTAL 0706.0002	**$54,965.16**	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT **$55,466.92**

TOTAL FOR FUND: PERSONS/DEV.DISABILITY **$55,466.92**

TOTAL FOR COMMITTEE: HEALTH COMMITTEE - DEV. DISABILITY BOARD **$55,466.92**

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 4/4/2016

EXPENDITURE SUMMARY BY FUND

Health Committee - Nursing Home

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0401	NURSING HOME		$397,134.51	$397,134.51
			$397,134.51	$397,134.51

Susan Schal

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	COUNTY'S IMRF CONTRIBUTION	04010090008005990001	3/4/2016	MCLEAN CO. TREASURER - PAYROLL	10,772.78	Prepaid 03/10/2016 52085
		04010090008105990001	3/4/2016	MCLEAN CO. TREASURER - PAYROLL	635.81	Prepaid 03/10/2016 52085
		04010090008205990001	3/4/2016	MCLEAN CO. TREASURER - PAYROLL	500.73	Prepaid 03/10/2016 52085
		04010090008305990001	3/4/2016	MCLEAN CO. TREASURER - PAYROLL	2,032.62	Prepaid 03/10/2016 52085
		04010090008505990001	3/4/2016	MCLEAN CO. TREASURER - PAYROLL	1,820.22	Prepaid 03/10/2016 52085
		04010090008605990001	3/4/2016	MCLEAN CO. TREASURER - PAYROLL	812.15	Prepaid 03/10/2016 52085
		04010090008705990001	3/4/2016	MCLEAN CO. TREASURER - PAYROLL	1,090.58	Prepaid 03/10/2016 52085
		04010090008005990001	3/16/2016	MCLEAN CO. TREASURER - PAYROLL	10,320.17	Prepaid 03/17/2016 52116
		04010090008105990001	3/16/2016	MCLEAN CO. TREASURER - PAYROLL	672.74	Prepaid 03/17/2016 52116
		04010090008205990001	3/16/2016	MCLEAN CO. TREASURER - PAYROLL	500.43	Prepaid 03/17/2016 52116
		04010090008305990001	3/16/2016	MCLEAN CO. TREASURER - PAYROLL	2,149.61	Prepaid 03/17/2016 52116
		04010090008505990001	3/16/2016	MCLEAN CO. TREASURER - PAYROLL	1,720.36	Prepaid 03/17/2016 52116
		04010090008605990001	3/16/2016	MCLEAN CO. TREASURER - PAYROLL	804.99	Prepaid 03/17/2016 52116
		04010090008705990001	3/16/2016	MCLEAN CO. TREASURER - PAYROLL	1,125.02	Prepaid 03/17/2016 52116
		04010090008005990001	3/29/2016	MCLEAN CO. TREASURER - PAYROLL	9,968.74	Prepaid 03/31/2016 52173
		04010090008105990001	3/29/2016	MCLEAN CO. TREASURER - PAYROLL	671.38	Prepaid 03/31/2016 52173
		04010090008205990001	3/29/2016	MCLEAN CO. TREASURER - PAYROLL	619.68	Prepaid 03/31/2016 52173
		04010090008305990001	3/29/2016	MCLEAN CO. TREASURER - PAYROLL	2,260.72	Prepaid 03/31/2016 52173
		04010090008505990001	3/29/2016	MCLEAN CO. TREASURER - PAYROLL	1,623.50	Prepaid 03/31/2016 52173
		04010090008605990001	3/29/2016	MCLEAN CO. TREASURER - PAYROLL	828.32	Prepaid 03/31/2016 52173
		04010090008705990001	3/29/2016	MCLEAN CO. TREASURER - PAYROLL	1,125.02	Prepaid 03/31/2016 52173
				TOTAL 0599.0001	**$52,055.57**	
0599.0003	SOCIAL SECURITY CONTRIB.	04010090008005990003	3/29/2016	MCLEAN CO. TREASURER - PAYROLL	6,760.25	Prepaid 03/31/2016 52173
		04010090008105990003	3/29/2016	MCLEAN CO. TREASURER - PAYROLL	402.83	Prepaid 03/31/2016 52173
		04010090008205990003	3/29/2016	MCLEAN CO. TREASURER - PAYROLL	371.81	Prepaid 03/31/2016 52173
		04010090008305990003	3/29/2016	MCLEAN CO. TREASURER - PAYROLL	1,401.48	Prepaid 03/31/2016 52173
		04010090008505990003	3/29/2016	MCLEAN CO. TREASURER - PAYROLL	974.10	Prepaid 03/31/2016 52173
		04010090008605990003	3/29/2016	MCLEAN CO. TREASURER - PAYROLL	496.99	Prepaid 03/31/2016 52173
		04010090008705990003	3/29/2016	MCLEAN CO. TREASURER - PAYROLL	675.01	Prepaid 03/31/2016 52173
		04010090008005990003	3/16/2016	MCLEAN CO. TREASURER - PAYROLL	7,095.57	Prepaid 03/17/2016 52116
		04010090008105990003	3/16/2016	MCLEAN CO. TREASURER - PAYROLL	403.64	Prepaid 03/17/2016 52116
		04010090008205990003	3/16/2016	MCLEAN CO. TREASURER - PAYROLL	300.26	Prepaid 03/17/2016 52116
		04010090008305990003	3/16/2016	MCLEAN CO. TREASURER - PAYROLL	1,348.34	Prepaid 03/17/2016 52116
		04010090008505990003	3/16/2016	MCLEAN CO. TREASURER - PAYROLL	1,032.22	Prepaid 03/17/2016 52116
		04010090008605990003	3/16/2016	MCLEAN CO. TREASURER - PAYROLL	482.99	Prepaid 03/17/2016 52116
		04010090008705990003	3/16/2016	MCLEAN CO. TREASURER - PAYROLL	675.01	Prepaid 03/17/2016 52116
		04010090008005990003	3/4/2016	MCLEAN CO. TREASURER - PAYROLL	7,186.48	Prepaid 03/10/2016 52085
		04010090008105990003	3/4/2016	MCLEAN CO. TREASURER - PAYROLL	381.49	Prepaid 03/10/2016 52085
		04010090008205990003	3/4/2016	MCLEAN CO. TREASURER - PAYROLL	300.44	Prepaid 03/10/2016 52085
		04010090008305990003	3/4/2016	MCLEAN CO. TREASURER - PAYROLL	1,262.65	Prepaid 03/10/2016 52085
		04010090008505990003	3/4/2016	MCLEAN CO. TREASURER - PAYROLL	1,092.13	Prepaid 03/10/2016 52085
		04010090008605990003	3/4/2016	MCLEAN CO. TREASURER - PAYROLL	487.29	Prepaid 03/10/2016 52085
		04010090008705990003	3/4/2016	MCLEAN CO. TREASURER - PAYROLL	654.35	Prepaid 03/10/2016 52085
				TOTAL 0599.0003	**$33,785.33**	
0607.0001	FOOD	04010090008306070001	3/18/2016	CULLIGAN WATER	194.10	Prepaid 03/24/2016 52135
		04010090008306070001	3/18/2016	GORDON FOOD SERVICE, INC.	50.13	Prepaid 03/24/2016 52139
		04010090008306070001	3/18/2016	GORDON FOOD SERVICE, INC.	56.55	Prepaid 03/24/2016 52139

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	3/18/2016	GORDON FOOD SERVICE, INC.	2,952.93	Prepaid 03/24/2016 52139
		04010090008306070001	3/18/2016	GORDON FOOD SERVICE, INC.	2,504.50	Prepaid 03/24/2016 52139
		04010090008306070001	3/23/2016	GORDON FOOD SERVICE, INC.	260.70	Prepaid 03/24/2016 52139
		04010090008306070001	3/23/2016	GORDON FOOD SERVICE, INC.	2,444.14	Prepaid 03/24/2016 52139
		04010090008306070001	3/14/2016	GORDON FOOD SERVICE, INC.	2,410.95	Prepaid 03/17/2016 52112
		04010090008306070001	3/23/2016	GORDON FOOD SERVICE, INC.	4,586.44	Prepaid 03/24/2016 52139
		04010090008306070001	3/4/2016	GORDON FOOD SERVICE, INC.	2,010.48	Prepaid 03/10/2016 52078
		04010090008306070001	3/4/2016	GORDON FOOD SERVICE, INC.	35.86	Prepaid 03/10/2016 52078
		04010090008306070001	3/4/2016	GORDON FOOD SERVICE, INC.	217.25	Prepaid 03/10/2016 52078
		04010090008306070001	3/8/2016	GORDON FOOD SERVICE, INC.	16.42	Prepaid 03/10/2016 52078
		04010090008306070001	3/8/2016	GORDON FOOD SERVICE, INC.	56.65	Prepaid 03/10/2016 52078
		04010090008306070001	3/8/2016	GORDON FOOD SERVICE, INC.	1,880.47	Prepaid 03/10/2016 52078
		04010090008306070001	2/26/2016	GORDON FOOD SERVICE, INC.	2,566.26	Prepaid 03/03/2016 52048
		04010090008306070001	2/29/2016	GORDON FOOD SERVICE, INC.	2,073.29	Prepaid 03/03/2016 52048
		04010090008306070001	2/29/2016	GORDON FOOD SERVICE, INC.	53.32	Prepaid 03/03/2016 52048
		04010090008306070001	2/29/2016	GORDON FOOD SERVICE, INC.	51.70	Prepaid 03/03/2016 52048
		04010090008306070001	2/29/2016	GORDON FOOD SERVICE, INC.	64.11	Prepaid 03/03/2016 52048
		04010090008306070001	3/29/2016	GORDON FOOD SERVICE, INC.	2,542.74	Prepaid 03/31/2016 52170
		04010090008306070001	2/26/2016	M.J. KELLNER FOODSERVICE	1,256.33	Prepaid 03/03/2016 52054
		04010090008306070001	2/26/2016	M.J. KELLNER FOODSERVICE	282.16	Prepaid 03/03/2016 52054
		04010090008306070001	2/29/2016	M.J. KELLNER FOODSERVICE	68.61	Prepaid 03/03/2016 52054
		04010090008306070001	2/29/2016	M.J. KELLNER FOODSERVICE	1,035.82	Prepaid 03/03/2016 52054
		04010090008306070001	2/29/2016	M.J. KELLNER FOODSERVICE	72.65	Prepaid 03/03/2016 52054
		04010090008306070001	3/4/2016	M.J. KELLNER FOODSERVICE	1,404.18	Prepaid 03/10/2016 52083
		04010090008306070001	3/4/2016	M.J. KELLNER FOODSERVICE	73.69	Prepaid 03/10/2016 52083
		04010090008306070001	3/8/2016	M.J. KELLNER FOODSERVICE	94.44	Prepaid 03/10/2016 52083
		04010090008306070001	3/8/2016	M.J. KELLNER FOODSERVICE	1,061.29	Prepaid 03/10/2016 52083
		04010090008306070001	3/18/2016	M.J. KELLNER FOODSERVICE	91.42	Prepaid 03/24/2016 52147
		04010090008306070001	3/18/2016	M.J. KELLNER FOODSERVICE	1,284.91	Prepaid 03/24/2016 52147
		04010090008306070001	3/18/2016	M.J. KELLNER FOODSERVICE	105.01	Prepaid 03/24/2016 52147
		04010090008306070001	3/18/2016	M.J. KELLNER FOODSERVICE	249.16	Prepaid 03/24/2016 52147
		04010090008306070001	3/18/2016	M.J. KELLNER FOODSERVICE	640.74	Prepaid 03/24/2016 52147
		04010090008306070001	3/22/2016	M.J. KELLNER FOODSERVICE	-11.94	Prepaid 03/24/2016 52147
		04010090008306070001	3/22/2016	M.J. KELLNER FOODSERVICE	2,528.24	Prepaid 03/24/2016 52147
		04010090008306070001	3/22/2016	M.J. KELLNER FOODSERVICE	93.60	Prepaid 03/24/2016 52147
		04010090008306070001	3/22/2016	M.J. KELLNER FOODSERVICE	23.43	Prepaid 03/24/2016 52147
		04010090008306070001	3/22/2016	M.J. KELLNER FOODSERVICE	31.99	Prepaid 03/24/2016 52147
		04010090008306070001	3/14/2016	M.J. KELLNER FOODSERVICE	1,123.19	Prepaid 03/17/2016 52115
		04010090008306070001	3/14/2016	M.J. KELLNER FOODSERVICE	471.20	Prepaid 03/17/2016 52115
		04010090008706070001	3/4/2016	MCLEAN COUNTY NURSING HOME	36.90	Prepaid 03/10/2016 52088
		04010090008306070001	3/8/2016	PERFECTION BAKERIES	201.78	Prepaid 03/10/2016 52096
		04010090008306070001	3/8/2016	PERFECTION BAKERIES	131.58	Prepaid 03/10/2016 52096
		04010090008306070001	2/26/2016	PERFECTION BAKERIES	124.67	Prepaid 03/03/2016 52061
		04010090008306070001	2/26/2016	PERFECTION BAKERIES	49.14	Prepaid 03/03/2016 52061
		04010090008306070001	2/26/2016	PERFECTION BAKERIES	90.72	Prepaid 03/03/2016 52061
		04010090008306070001	3/14/2016	PERFECTION BAKERIES	373.99	Prepaid 03/17/2016 52122
		04010090008306070001	3/14/2016	PERFECTION BAKERIES	4.28	Prepaid 03/17/2016 52122
		04010090008306070001	3/14/2016	PERFECTION BAKERIES	164.02	Prepaid 03/17/2016 52122

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	3/22/2016	PERFECTION BAKERIES	80.58	Prepaid 03/24/2016 52158
		04010090008306070001	3/22/2016	PERFECTION BAKERIES	80.64	Prepaid 03/24/2016 52158
		04010090008306070001	3/22/2016	PERFECTION BAKERIES	97.81	Prepaid 03/24/2016 52158
		04010090008306070001	3/23/2016	PERFECTION BAKERIES	116.38	Prepaid 03/24/2016 52158
		04010090008306070001	3/23/2016	PERFECTION BAKERIES	184.40	Prepaid 03/24/2016 52158
		04010090008306070001	3/23/2016	PERFECTION BAKERIES	14.00	Prepaid 03/24/2016 52158
		04010090008306070001	3/29/2016	WALMART STORE, INC.	4.32	Prepaid 03/31/2016 52177
				TOTAL 0607.0001	**$40,764.32**	
0608.0001	GASOLINE/OIL/DIESEL FUEL	04010090008606080001	3/14/2016	WEX BANK	71.54	Prepaid 03/17/2016 52126
				TOTAL 0608.0001	**$71.54**	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	04010090008006120001	3/9/2016	SAFETY COMPLIANCE PUBLICATION INC.	198.50	Prepaid 03/10/2016 52100
				TOTAL 0612.0001	**$198.50**	
0620.0001	OPERATING/OFFICE SUPPLIES	04010090008706200001	2/26/2016	COMMERCE BANK, N.A.	97.98	Prepaid 03/03/2016 52046
		04010090008606200001	3/14/2016	DIRECT SUPPLY, INC.	393.32	Prepaid 03/17/2016 52110
		04010090008206200001	2/26/2016	MCLEAN COUNTY NURSING HOME	8.00	Prepaid 03/03/2016 52055
		04010090008706200001	2/26/2016	MCLEAN COUNTY NURSING HOME	13.00	Prepaid 03/03/2016 52055
		04010090008206200001	2/26/2016	MCLEAN COUNTY NURSING HOME	34.00	Prepaid 03/03/2016 52055
		04010090008206200001	2/26/2016	MCLEAN COUNTY NURSING HOME	16.00	Prepaid 03/03/2016 52055
		04010090008706200001	3/22/2016	OFFICE DEPOT, INC.	17.98	Prepaid 03/24/2016 52157
		04010090008706200001	3/22/2016	OFFICE DEPOT, INC.	48.99	Prepaid 03/24/2016 52157
		04010090008706200001	3/22/2016	OFFICE DEPOT, INC.	170.91	Prepaid 03/24/2016 52157
		04010090008706200001	3/22/2016	OFFICE DEPOT, INC.	-32.94	Prepaid 03/24/2016 52157
		04010090008706200001	3/22/2016	OFFICE DEPOT, INC.	107.96	Prepaid 03/24/2016 52157
		04010090008706200001	2/26/2016	QUILL CORPORATION	50.40	Prepaid 03/03/2016 52062
		04010090008706200001	2/26/2016	QUILL CORPORATION	101.97	Prepaid 03/03/2016 52062
		04010090008706200001	2/26/2016	QUILL CORPORATION	26.94	Prepaid 03/03/2016 52062
		04010090008706200001	2/29/2016	QUILL CORPORATION	51.87	Prepaid 03/03/2016 52062
		04010090008706200001	2/29/2016	QUILL CORPORATION	267.82	Prepaid 03/03/2016 52062
		04010090008706200001	3/8/2016	QUILL CORPORATION	253.84	Prepaid 03/10/2016 52098
		04010090008706200001	3/8/2016	QUILL CORPORATION	8.39	Prepaid 03/10/2016 52098
		04010090008706200001	3/8/2016	QUILL CORPORATION	92.99	Prepaid 03/10/2016 52098
		04010090008706200001	3/8/2016	QUILL CORPORATION	-138.02	Prepaid 03/10/2016 52098
		04010090008706200001	3/18/2016	QUILL CORPORATION	161.96	Prepaid 03/24/2016 52161
		04010090008706200001	3/18/2016	QUILL CORPORATION	143.07	Prepaid 03/24/2016 52161
		04010090008706200001	3/22/2016	QUILL CORPORATION	200.95	Prepaid 03/24/2016 52161
		04010090008706200001	3/22/2016	QUILL CORPORATION	86.27	Prepaid 03/24/2016 52161
		04010090008706200001	3/22/2016	QUILL CORPORATION	39.98	Prepaid 03/24/2016 52161
		04010090008706200001	3/23/2016	QUILL CORPORATION	71.97	Prepaid 03/24/2016 52161
		04010090008206200001	2/26/2016	WALMART STORE, INC.	5.88	Prepaid 03/03/2016 52068
		04010090008706200001	2/26/2016	WALMART STORE, INC.	2.88	Prepaid 03/03/2016 52068
		04010090008206200001	2/26/2016	WALMART STORE, INC.	12.06	Prepaid 03/03/2016 52068
		04010090008206200001	2/26/2016	WALMART STORE, INC.	37.68	Prepaid 03/03/2016 52068
				TOTAL 0620.0001	**$2,354.10**	

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
0621.0001	NON-MAJOR EQUIPMENT	04010090008606210001	2/26/2016	COMMERCE BANK, N.A.	1,329.86	Prepaid 03/03/2016 52046
		04010090008006210001	3/4/2016	DIRECT SUPPLY, INC.	139.58	Prepaid 03/10/2016 52075
		04010090008006210001	3/14/2016	DIRECT SUPPLY, INC.	161.54	Prepaid 03/17/2016 52110
		04010090008006210001	3/18/2016	DIRECT SUPPLY, INC.	2,411.91	Prepaid 03/24/2016 52138
		04010090008006210001	3/22/2016	DIRECT SUPPLY, INC.	312.33	Prepaid 03/24/2016 52138
		04010090008006210001	3/23/2016	DIRECT SUPPLY, INC.	149.50	Prepaid 03/24/2016 52138
		04010090008006210001	3/29/2016	DIRECT SUPPLY, INC.	-67.99	Prepaid 03/31/2016 52169
		04010090008006210001	3/29/2016	DIRECT SUPPLY, INC.	67.99	Prepaid 03/31/2016 52169
		04010090008006210001	3/29/2016	DIRECT SUPPLY, INC.	267.81	Prepaid 03/31/2016 52169
		04010090008006210001	3/22/2016	HD SUPPLY FACILITIES MAINT.	719.40	Prepaid 03/24/2016 52141
		04010090008006210001	3/23/2016	HORIZON HEALTHCARE SUPPLY	103.97	Prepaid 03/24/2016 52142
		04010090008106210001	2/26/2016	MCLEAN COUNTY NURSING HOME	12.00	Prepaid 03/03/2016 52055
		04010090008006210001	3/18/2016	MEDLINE INDUSTRIES, INC.	71.43	Prepaid 03/24/2016 52152
		04010090008006210001	2/26/2016	WALMART STORE, INC.	39.16	Prepaid 03/03/2016 52068
		04010090008006210001	2/26/2016	WALMART STORE, INC.	7.12	Prepaid 03/03/2016 52068
		04010090008006210001	3/29/2016	WALMART STORE, INC.	59.76	Prepaid 03/31/2016 52177
				TOTAL 0621.0001	**$5,785.37**	
0622.0001	MEDICAL&NURSING SUPPLIES	04010090008006220001	3/29/2016	DIRECT SUPPLY, INC.	82.77	Prepaid 03/31/2016 52169
		04010090008006220001	3/29/2016	MCKESSON MEDICAL-SURGICAL	40.44	Prepaid 03/31/2016 52172
		04010090008006220001	3/4/2016	MCKESSON MEDICAL-SURGICAL	81.16	Prepaid 03/10/2016 52084
		04010090008006220001	3/22/2016	MCKESSON MEDICAL-SURGICAL	141.27	Prepaid 03/24/2016 52148
		04010090008006220001	3/18/2016	MEDLINE INDUSTRIES, INC.	82.35	Prepaid 03/24/2016 52152
		04010090008006220001	3/18/2016	MEDLINE INDUSTRIES, INC.	89.53	Prepaid 03/24/2016 52152
		04010090008006220001	3/22/2016	MEDLINE INDUSTRIES, INC.	105.00	Prepaid 03/24/2016 52152
		04010090008006220001	3/23/2016	MEDLINE INDUSTRIES, INC.	2,067.74	Prepaid 03/24/2016 52152
		04010090008006220001	3/23/2016	MEDLINE INDUSTRIES, INC.	2,453.57	Prepaid 03/24/2016 52152
		04010090008006220001	3/23/2016	MEDLINE INDUSTRIES, INC.	1,946.87	Prepaid 03/24/2016 52152
		04010090008006220001	3/14/2016	MEDLINE INDUSTRIES, INC.	56.31	Prepaid 03/17/2016 52118
		04010090008006220001	3/4/2016	MEDLINE INDUSTRIES, INC.	107.88	Prepaid 03/10/2016 52090
		04010090008006220001	3/4/2016	MEDLINE INDUSTRIES, INC.	1,909.29	Prepaid 03/10/2016 52090
		04010090008006220001	3/4/2016	MEDLINE INDUSTRIES, INC.	59.75	Prepaid 03/10/2016 52090
		04010090008006220001	3/8/2016	MEDLINE INDUSTRIES, INC.	126.62	Prepaid 03/10/2016 52090
		04010090008006220001	3/8/2016	MEDLINE INDUSTRIES, INC.	126.62	Prepaid 03/10/2016 52090
		04010090008006220001	3/4/2016	MEDLINE INDUSTRIES, INC.	1,260.06	Prepaid 03/10/2016 52090
		04010090008006220001	2/26/2016	MEDLINE INDUSTRIES, INC.	727.61	Prepaid 03/03/2016 52058
		04010090008006220001	2/26/2016	MEDLINE INDUSTRIES, INC.	56.31	Prepaid 03/03/2016 52058
		04010090008006220001	2/26/2016	MEDLINE INDUSTRIES, INC.	56.31	Prepaid 03/03/2016 52058
		04010090008006220001	2/26/2016	MEDLINE INDUSTRIES, INC.	327.86	Prepaid 03/03/2016 52058
		04010090008006220001	3/29/2016	MEDLINE INDUSTRIES, INC.	38.55	Prepaid 03/31/2016 52174
		04010090008006220001	2/29/2016	PEL/VIP MEDICAL STAFFING	73.30	Prepaid 03/03/2016 52060
		04010090008006220001	2/26/2016	SMS MANAGEMENT CORPORATION	97.24	Prepaid 03/03/2016 52065
		04010090008006220001	3/18/2016	SMS MANAGEMENT CORPORATION	132.86	Prepaid 03/24/2016 52163
		04010090008006220001	3/18/2016	SMS MANAGEMENT CORPORATION	111.28	Prepaid 03/24/2016 52163
		04010090008006220001	3/18/2016	SMS MANAGEMENT CORPORATION	128.44	Prepaid 03/24/2016 52163
		04010090008006220001	3/18/2016	SMS MANAGEMENT CORPORATION	913.50	Prepaid 03/24/2016 52163
				TOTAL 0622.0001	**$13,400.49**	
0622.0003	MEDICATION/MEDICARE	04010090008006220003	3/8/2016	ENLOE DRUGS, LLC	1,328.10	Prepaid 03/10/2016 52076
				TOTAL 0622.0003	**$1,328.10**	

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
0622.0005	VACCINE/PRESCR/NON-PRESCR	04010090008006220005	3/29/2016	MCKESSON MEDICAL-SURGICAL	19.97	Prepaid 03/31/2016 52172
		04010090008006220005	3/4/2016	MEDLINE INDUSTRIES, INC.	186.77	Prepaid 03/10/2016 52090
		04010090008006220005	3/4/2016	MEDLINE INDUSTRIES, INC.	308.33	Prepaid 03/10/2016 52090
		04010090008006220005	2/26/2016	MEDLINE INDUSTRIES, INC.	147.12	Prepaid 03/03/2016 52058
		04010090008006220005	3/23/2016	MEDLINE INDUSTRIES, INC.	289.10	Prepaid 03/24/2016 52152
		04010090008006220005	3/23/2016	MEDLINE INDUSTRIES, INC.	390.61	Prepaid 03/24/2016 52152
		04010090008006220005	3/23/2016	MEDLINE INDUSTRIES, INC.	106.19	Prepaid 03/24/2016 52152
		04010090008006220005	3/22/2016	MEDLINE INDUSTRIES, INC.	36.92	Prepaid 03/24/2016 52152
		04010090008006220005	3/18/2016	MEDLINE INDUSTRIES, INC.	73.92	Prepaid 03/24/2016 52152
				TOTAL 0622.0005	**$1,558.93**	
0623.0001	PAPER SUPPLIES	04010090008306230001	3/23/2016	GORDON FOOD SERVICE, INC.	139.18	Prepaid 03/24/2016 52139
		04010090008306230001	3/14/2016	GORDON FOOD SERVICE, INC.	129.00	Prepaid 03/17/2016 52112
		04010090008306230001	3/18/2016	GORDON FOOD SERVICE, INC.	87.43	Prepaid 03/24/2016 52139
		04010090008306230001	3/23/2016	GORDON FOOD SERVICE, INC.	41.98	Prepaid 03/24/2016 52139
		04010090008306230001	3/23/2016	GORDON FOOD SERVICE, INC.	549.96	Prepaid 03/24/2016 52139
		04010090008306230001	2/26/2016	GORDON FOOD SERVICE, INC.	105.36	Prepaid 03/03/2016 52048
		04010090008306230001	2/29/2016	GORDON FOOD SERVICE, INC.	67.18	Prepaid 03/03/2016 52048
		04010090008306230001	3/9/2016	GORDON FOOD SERVICE, INC.	293.84	Prepaid 03/10/2016 52078
		04010090008306230001	3/8/2016	INTERLINE BRANDS, INC.	191.30	Prepaid 03/10/2016 52081
		04010090008006230001	3/22/2016	INTERLINE BRANDS, INC.	286.95	Prepaid 03/24/2016 52144
		04010090008306230001	3/22/2016	INTERLINE BRANDS, INC.	191.30	Prepaid 03/24/2016 52144
		04010090008506230001	3/23/2016	INTERLINE BRANDS, INC.	325.21	Prepaid 03/24/2016 52144
		04010090008506230001	3/29/2016	INTERLINE BRANDS, INC.	128.90	Prepaid 03/31/2016 52171
		04010090008506230001	3/29/2016	INTERLINE BRANDS, INC.	153.04	Prepaid 03/31/2016 52171
		04010090008506230001	3/23/2016	KAEB SANITARY SUPPLY, INC	1,281.32	Prepaid 03/24/2016 52146
		04010090008306230001	3/18/2016	M.J. KELLNER FOODSERVICE	31.76	Prepaid 03/24/2016 52147
		04010090008306230001	3/22/2016	M.J. KELLNER FOODSERVICE	9.51	Prepaid 03/24/2016 52147
		04010090008306230001	3/14/2016	M.J. KELLNER FOODSERVICE	31.76	Prepaid 03/17/2016 52115
		04010090008306230001	3/4/2016	M.J. KELLNER FOODSERVICE	63.51	Prepaid 03/10/2016 52083
		04010090008306230001	3/8/2016	M.J. KELLNER FOODSERVICE	63.51	Prepaid 03/10/2016 52083
		04010090008306230001	2/26/2016	M.J. KELLNER FOODSERVICE	31.76	Prepaid 03/03/2016 52054
		04010090008306230001	2/26/2016	MCLEAN COUNTY NURSING HOME	20.48	Prepaid 03/03/2016 52055
		04010090008506230001	2/26/2016	MEDLINE INDUSTRIES, INC.	43.80	Prepaid 03/03/2016 52058
		04010090008506230001	2/26/2016	MEDLINE INDUSTRIES, INC.	26.00	Prepaid 03/03/2016 52058
		04010090008506230001	2/26/2016	MEDLINE INDUSTRIES, INC.	228.70	Prepaid 03/03/2016 52058
		04010090008006230001	3/4/2016	MEDLINE INDUSTRIES, INC.	65.05	Prepaid 03/10/2016 52090
		04010090008506230001	3/4/2016	MEDLINE INDUSTRIES, INC.	291.47	Prepaid 03/10/2016 52090
		04010090008506230001	3/4/2016	MEDLINE INDUSTRIES, INC.	98.46	Prepaid 03/10/2016 52090
		04010090008006230001	3/4/2016	MEDLINE INDUSTRIES, INC.	188.91	Prepaid 03/10/2016 52090
		04010090008506230001	3/14/2016	MEDLINE INDUSTRIES, INC.	302.53	Prepaid 03/17/2016 52118
		04010090008506230001	3/22/2016	MEDLINE INDUSTRIES, INC.	350.69	Prepaid 03/24/2016 52152
		04010090008506230001	3/23/2016	MEDLINE INDUSTRIES, INC.	296.31	Prepaid 03/24/2016 52152
		04010090008006230001	3/23/2016	MEDLINE INDUSTRIES, INC.	205.51	Prepaid 03/24/2016 52152
		04010090008006230001	3/23/2016	MEDLINE INDUSTRIES, INC.	216.13	Prepaid 03/24/2016 52152
		04010090008006230001	3/23/2016	MEDLINE INDUSTRIES, INC.	180.91	Prepaid 03/24/2016 52152
				TOTAL 0623.0001	**$6,718.71**	

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
0623.0002	DIETARY UTENSILS	04010090008306230002	3/14/2016	GORDON FOOD SERVICE, INC.	54.00	Prepaid 03/17/2016 52112
		04010090008306230002	3/23/2016	GORDON FOOD SERVICE, INC.	169.46	Prepaid 03/24/2016 52139
		04010090008306230002	3/18/2016	GORDON FOOD SERVICE, INC.	43.25	Prepaid 03/24/2016 52139
		04010090008306230002	3/9/2016	GORDON FOOD SERVICE, INC.	11.60	Prepaid 03/10/2016 52078
		04010090008306230002	3/8/2016	GORDON FOOD SERVICE, INC.	-11.60	Prepaid 03/10/2016 52078
		04010090008306230002	2/26/2016	GORDON FOOD SERVICE, INC.	3.68	Prepaid 03/03/2016 52048
		04010090008306230002	2/26/2016	GORDON FOOD SERVICE, INC.	26.10	Prepaid 03/03/2016 52048
		04010090008306230002	2/26/2016	GORDON FOOD SERVICE, INC.	157.64	Prepaid 03/03/2016 52048
		04010090008306230002	2/26/2016	WALMART STORE, INC.	99.76	Prepaid 03/03/2016 52068
				TOTAL 0623.0002	**$553.89**	
0624.0001	CLEANING SUPPLIES	04010090008506240001	2/26/2016	DIRECT SUPPLY, INC.	11.07	Prepaid 03/03/2016 52047
		04010090008306240001	3/9/2016	GORDON FOOD SERVICE, INC.	32.08	Prepaid 03/10/2016 52078
		04010090008306240001	3/23/2016	GORDON FOOD SERVICE, INC.	179.40	Prepaid 03/24/2016 52139
		04010090008406240001	3/18/2016	INTERLINE BRANDS, INC.	72.76	Prepaid 03/24/2016 52144
		04010090008506240001	3/23/2016	INTERLINE BRANDS, INC.	19.92	Prepaid 03/24/2016 52144
		04010090008406240001	3/22/2016	INTERLINE BRANDS, INC.	226.20	Prepaid 03/24/2016 52144
		04010090008506240001	3/22/2016	INTERLINE BRANDS, INC.	204.90	Prepaid 03/24/2016 52144
		04010090008406240001	3/4/2016	INTERLINE BRANDS, INC.	359.35	Prepaid 03/10/2016 52081
		04010090008506240001	2/29/2016	INTERLINE BRANDS, INC.	253.62	Prepaid 03/03/2016 52051
		04010090008506240001	3/8/2016	KAEB SANITARY SUPPLY, INC	315.20	Prepaid 03/10/2016 52082
		04010090008506240001	3/18/2016	KAEB SANITARY SUPPLY, INC	244.80	Prepaid 03/24/2016 52146
		04010090008306240001	3/22/2016	M.J. KELLNER FOODSERVICE	63.51	Prepaid 03/24/2016 52147
		04010090008306240001	3/14/2016	M.J. KELLNER FOODSERVICE	9.51	Prepaid 03/17/2016 52115
		04010090008306240001	2/26/2016	M.J. KELLNER FOODSERVICE	9.51	Prepaid 03/03/2016 52054
		04010090008306240001	2/29/2016	M.J. KELLNER FOODSERVICE	41.27	Prepaid 03/03/2016 52054
		04010090008506240001	2/26/2016	MEDLINE INDUSTRIES, INC.	57.27	Prepaid 03/03/2016 52058
		04010090008506240001	3/14/2016	MEDLINE INDUSTRIES, INC.	114.54	Prepaid 03/17/2016 52118
		04010090008506240001	3/23/2016	MEDLINE INDUSTRIES, INC.	171.81	Prepaid 03/24/2016 52152
		04010090008506240001	3/22/2016	MEDLINE INDUSTRIES, INC.	114.54	Prepaid 03/24/2016 52152
		04010090008506240001	2/26/2016	WALMART STORE, INC.	31.78	Prepaid 03/03/2016 52068
				TOTAL 0624.0001	**$2,533.04**	

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
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	04010090008606250001	3/22/2016	CONNOR COMPANY	1,301.61	Prepaid 03/24/2016 52132
		04010090008606250001	3/22/2016	CONNOR COMPANY	79.48	Prepaid 03/24/2016 52132
		04010090008606250001	3/22/2016	CONNOR COMPANY	208.44	Prepaid 03/24/2016 52132
		04010090008606250001	3/22/2016	CONNOR COMPANY	14.88	Prepaid 03/24/2016 52132
		04010090008606250001	3/22/2016	CONNOR COMPANY	-1,287.07	Prepaid 03/24/2016 52132
		04010090008606250001	3/18/2016	CREST HEALTH CARE	656.04	Prepaid 03/24/2016 52134
		04010090008606250001	3/22/2016	CUSTOMCARE EQUIPMENT SALES, INC.	142.47	Prepaid 03/24/2016 52136
		04010090008606250001	3/14/2016	EICHENAUER SERVICES, INC.	163.27	Prepaid 03/17/2016 52111
		04010090008606250001	3/22/2016	GRAINGER	35.69	Prepaid 03/24/2016 52140
		04010090008606250001	3/23/2016	GRAINGER	651.71	Prepaid 03/24/2016 52140
		04010090008606250001	2/26/2016	HD SUPPLY FACILITIES MAINT.	79.92	Prepaid 03/03/2016 52049
		04010090008606250001	3/4/2016	HD SUPPLY FACILITIES MAINT.	219.78	Prepaid 03/10/2016 52080
		04010090008606250001	2/26/2016	LAWSON PRODUCTS, INC	137.22	Prepaid 03/03/2016 52053
		04010090008606250001	3/8/2016	MENARDS CASHWAY LUMBER	33.35	Prepaid 03/10/2016 52092
		04010090008606250001	3/14/2016	MENARDS CASHWAY LUMBER	120.78	Prepaid 03/17/2016 52119
		04010090008606250001	3/29/2016	MENARDS CASHWAY LUMBER	74.35	Prepaid 03/31/2016 52175
		04010090008606250001	3/18/2016	MENARDS CASHWAY LUMBER	99.79	Prepaid 03/24/2016 52154
		04010090008606250001	3/23/2016	MIDWEST PARTS CENTER	792.61	Prepaid 03/24/2016 52155
		04010090008606250001	3/18/2016	NU AIR CORPORATION	147.80	Prepaid 03/24/2016 52156
		04010090008606250001	3/23/2016	PROFESSIONAL ELECTRIC MOTOR	263.57	Prepaid 03/24/2016 52159
		04010090008606250001	3/14/2016	SHERWIN-WILLIAMS	294.26	Prepaid 03/17/2016 52124
		04010090008606250001	3/4/2016	SHERWIN-WILLIAMS	16.34	Prepaid 03/10/2016 52101
		04010090008606250001	3/4/2016	SHERWIN-WILLIAMS	171.42	Prepaid 03/10/2016 52101
		04010090008606250001	3/8/2016	SHERWIN-WILLIAMS	11.36	Prepaid 03/10/2016 52101
		04010090008606250001	3/22/2016	SHERWIN-WILLIAMS	402.27	Prepaid 03/24/2016 52162
		04010090008606250001	3/29/2016	WALMART STORE, INC.	79.40	Prepaid 03/31/2016 52177
		04010090008606250001	2/26/2016	WALMART STORE, INC.	18.97	Prepaid 03/03/2016 52068
				TOTAL 0625.0001	**$4,929.71**	
0628.0001	COPYING EXPENSES	04010090008706280001	2/29/2016	WATTS COPY SYSTEMS, INC.	267.80	Prepaid 03/10/2016 52106
				TOTAL 0628.0001	**$267.80**	
0629.0001	LETTERHEAD/PRINTED FORMS	04010090008706290001	3/14/2016	BRIGGS CORPORATION	55.51	Prepaid 03/17/2016 52109
		04010090008706290001	3/18/2016	BRIGGS CORPORATION	121.16	Prepaid 03/24/2016 52131
		04010090008706290001	3/22/2016	COPY SHOP, THE	41.00	Prepaid 03/24/2016 52133
		04010090008706290001	3/18/2016	DARNALL PRINTING	103.25	Prepaid 03/24/2016 52137
		04010090008706290001	2/26/2016	MCLEAN COUNTY NURSING HOME	16.20	Prepaid 03/03/2016 52055
		04010090008706290001	2/29/2016	MED-PASS, INC.	12.28	Prepaid 03/03/2016 52056
				TOTAL 0629.0001	**$349.40**	
0630.0001	POSTAGE	04010090008706300001	3/8/2016	MCLEAN COUNTY AUDITOR	525.34	Prepaid 03/10/2016 52087
				TOTAL 0630.0001	**$525.34**	
0701.0001	ADVERTISING/LEGAL NOTICES	04010090008707010001	3/14/2016	PANTAGRAPH PUBLISHING, INC.	724.39	Prepaid 03/17/2016 52121
		04010090008707010001	3/14/2016	PANTAGRAPH PUBLISHING, INC.	144.00	Prepaid 03/17/2016 52121
		04010090008707010001	3/16/2016	PANTAGRAPH PUBLISHING, INC.	110.70	Prepaid 03/17/2016 52121
				TOTAL 0701.0001	**$979.09**	

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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	3/8/2016	HARTWEG, TURNER, WOOD & DEVARY, PC	624.00	Prepaid 03/10/2016 52079
		04010090008707050001	3/8/2016	HARTWEG, TURNER, WOOD & DEVARY, PC	384.00	Prepaid 03/10/2016 52079
		04010090008307050001	3/14/2016	NUTRITION CARE SYSTEMS, INC.	1,413.20	Prepaid 03/17/2016 52120
		04010090008107050001	3/14/2016	RAMIREZ CONSULTING GROUP	125.00	Prepaid 03/17/2016 52123
		04010090008207050001	3/14/2016	RAMIREZ CONSULTING GROUP	125.00	Prepaid 03/17/2016 52123
		04010090008107050001	2/29/2016	RAMIREZ CONSULTING GROUP	137.50	Prepaid 03/03/2016 52063
		04010090008207050001	2/29/2016	RAMIREZ CONSULTING GROUP	137.50	Prepaid 03/03/2016 52063
				TOTAL 0705.0001	**$2,946.20**	
0706.0001	CONTRACT SERVICES	04010090008007060001	3/23/2016	MEDICAL STAFFING NETWORK, INC	956.41	Prepaid 03/24/2016 52151
		04010090008607060001	3/8/2016	STELLAR PRIVATE CABLE SYSTEMS	477.99	Prepaid 03/10/2016 52102
				TOTAL 0706.0001	**$1,434.40**	
0706.0006	TEMPORARY EMPLOYMENT SRVC	04010090008007060006	3/23/2016	BRANCHING OFF, INC.	26,007.25	Prepaid 03/24/2016 52130
		04010090008007060006	3/8/2016	CAREPAKS HEALTH SERVICES INC.	7,209.00	Prepaid 03/10/2016 52072
		04010090008007060006	3/4/2016	MEDICAL STAFFING NETWORK, INC	2,809.60	Prepaid 03/10/2016 52089
		04010090008007060006	2/26/2016	MEDICAL STAFFING NETWORK, INC	3,785.32	Prepaid 03/03/2016 52057
		04010090008007060006	3/18/2016	MEDICAL STAFFING NETWORK, INC	1,763.26	Prepaid 03/24/2016 52151
		04010090008007060006	3/18/2016	MEDICAL STAFFING NETWORK, INC	1,988.09	Prepaid 03/24/2016 52151
				TOTAL 0706.0006	**$43,562.52**	
0709.0001	GARBAGE DISPOSAL SERVICE	04010090008507090001	3/14/2016	AMERICAN PEST CONTROL, INC.	65.00	Prepaid 03/17/2016 52108
		04010090008507090001	3/14/2016	AMERICAN PEST CONTROL, INC.	65.00	Prepaid 03/17/2016 52108
		04010090008507090001	3/8/2016	CONFIDENTIAL ON-SITE PAPER	35.00	Prepaid 03/10/2016 52074
		04010090008507090001	3/4/2016	MEDPRO WASTE DISPOSAL, LLC	344.00	Prepaid 03/10/2016 52091
		04010090008507090001	3/8/2016	MEDPRO WASTE DISPOSAL, LLC	35.00	Prepaid 03/10/2016 52091
		04010090008507090001	2/29/2016	MEDPRO WASTE DISPOSAL, LLC	450.00	Prepaid 03/03/2016 52059
		04010090008507090001	3/23/2016	MEDPRO WASTE DISPOSAL, LLC	660.00	Prepaid 03/24/2016 52153
		04010090008507090001	3/1/2016	Republic Services, Inc.	587.00	Prepaid 03/03/2016 52064
		04010090008507090001	3/29/2016	Republic Services, Inc.	422.00	Prepaid 03/31/2016 52176
				TOTAL 0709.0001	**$2,663.00**	
0715.0001	DUES AND MEMBERSHIPS	04010090008707150001	2/29/2016	ANDRIS, LARRY	295.00	Prepaid 03/03/2016 52045
		04010090008707150001	2/26/2016	MCLEAN COUNTY NURSING HOME	10.00	Prepaid 03/03/2016 52055
				TOTAL 0715.0001	**$305.00**	
0718.0001	SCHOOLING & CONFERENCES	04010090008007180001	3/29/2016	COMMERCE BANK, N.A.	50.00	Prepaid 03/31/2016 52168
				TOTAL 0718.0001	**$50.00**	
0719.0001	GEN. LIABILITY INSURANCE	04010090008707190001	3/22/2016	ARTHUR J GALLAGHER RMS, INC.	23,745.00	Prepaid 03/24/2016 52129
		04010090008707190001	3/22/2016	ARTHUR J GALLAGHER RMS, INC.	115,104.00	Prepaid 03/24/2016 52129
				TOTAL 0719.0001	**$138,849.00**	
0742.0001	VEHICLE MAINT. REPAIR	04010090008607420001	3/22/2016	QUALITY TRUCK & EQUIPMENT, INC	309.10	Prepaid 03/24/2016 52160
				TOTAL 0742.0001	**$309.10**	
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	04010090008607430001	2/26/2016	COMMERCE BANK, N.A.	65.50	Prepaid 03/03/2016 52046
				TOTAL 0743.0001	**$65.50**	
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	04010090008607440001	3/22/2016	ARMORED LOCK & SAFE CO.	62.50	Prepaid 03/24/2016 52128
		04010090008607440001	3/8/2016	BLUE SPRINGS	225.00	Prepaid 03/10/2016 52071
		04010090008607440001	3/22/2016	CUSTOMCARE EQUIPMENT SALES, INC.	310.00	Prepaid 03/24/2016 52136
				TOTAL 0744.0001	**$597.50**	
0750.0001	EQUIPMENT MAINT. CONTRACT	04010090008607500001	3/14/2016	SIMPLEXGRINNELL LP	630.00	Prepaid 03/17/2016 52125
				TOTAL 0750.0001	**$630.00**	

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
0750.0004	SOFTWARE LICENSE AGREE	04010090008707500004	3/18/2016	MDI ACHIEVE, INC.	1,165.00	Prepaid 03/24/2016 52150
				TOTAL 0750.0004	**$1,165.00**	
0751.0001	MEDICAL DIRECTOR FEE	04010090008007510001	3/8/2016	ADVOCATE MEDICAL GROUP CBO	160.00	Prepaid 03/10/2016 52069
				TOTAL 0751.0001	**$160.00**	
0754.0001	PHARMACIST FEE	04010090008007540001	3/8/2016	ENLOE DRUGS, LLC	784.70	Prepaid 03/10/2016 52076
				TOTAL 0754.0001	**$784.70**	
0757.0002	EMPLOYEES MEDICAL EXPENSE	04010090008007570002	2/26/2016	IWIN (INTEGRATED WORK INJURY NETWORK)	96.00	Prepaid 03/03/2016 52052
		04010090008307570002	2/26/2016	IWIN (INTEGRATED WORK INJURY NETWORK)	42.00	Prepaid 03/03/2016 52052
		04010090008007570002	2/29/2016	IWIN (INTEGRATED WORK INJURY NETWORK)	96.00	Prepaid 03/03/2016 52052
		04010090008007570002	2/29/2016	IWIN (INTEGRATED WORK INJURY NETWORK)	42.00	Prepaid 03/03/2016 52052
		04010090008007570002	2/29/2016	IWIN (INTEGRATED WORK INJURY NETWORK)	216.00	Prepaid 03/03/2016 52052
		04010090008007570002	2/29/2016	IWIN (INTEGRATED WORK INJURY NETWORK)	42.00	Prepaid 03/03/2016 52052
		04010090008507570002	3/18/2016	IWIN (INTEGRATED WORK INJURY NETWORK)	96.00	Prepaid 03/24/2016 52145
		04010090008007570002	3/18/2016	IWIN (INTEGRATED WORK INJURY NETWORK)	42.00	Prepaid 03/24/2016 52145
		04010090008007570002	3/22/2016	IWIN (INTEGRATED WORK INJURY NETWORK)	42.00	Prepaid 03/24/2016 52145
		04010090008007570002	3/22/2016	IWIN (INTEGRATED WORK INJURY NETWORK)	96.00	Prepaid 03/24/2016 52145
		04010090008307570002	3/22/2016	IWIN (INTEGRATED WORK INJURY NETWORK)	54.00	Prepaid 03/24/2016 52145
		04010090008307570002	3/22/2016	IWIN (INTEGRATED WORK INJURY NETWORK)	96.00	Prepaid 03/24/2016 52145
				TOTAL 0757.0002	**$960.00**	
0759.0001	SPECIAL THERAPY/MEDICARE	04010090008007590001	3/8/2016	AMERATHON, LLC.	201.88	Prepaid 03/10/2016 52070
				TOTAL 0759.0001	**$201.88**	
0764.0001	LAUNDRY AND CLEANING	04010090008607640001	3/18/2016	ARAMARK UNIFORM SERVICES, INC.	31.60	Prepaid 03/24/2016 52127
		04010090008607640001	3/18/2016	ARAMARK UNIFORM SERVICES, INC.	37.80	Prepaid 03/24/2016 52127
				TOTAL 0764.0001	**$69.40**	
0773.0001	NON-CONTRACTUAL SERVICES	04010090008707730001	3/16/2016	HEALTHCARE AND FAMILY SERVICES	20,001.00	Prepaid 03/17/2016 52113
		04010090008707730001	3/18/2016	ILLINOIS STATE POLICE SERVICES	500.00	Prepaid 03/24/2016 52143
				TOTAL 0773.0001	**$20,501.00**	
0781.0001	MANDATORY FEES	04010090008707810001	3/29/2016	CLIA LABORATORY PROGRAM	150.00	Prepaid 03/31/2016 52167
				TOTAL 0781.0001	**$150.00**	
0790.0004	EQUIPMENT RENTAL	04010090008007900004	3/8/2016	PEL/VIP MEDICAL STAFFING	210.00	Prepaid 03/10/2016 52095
		04010090008607900004	3/8/2016	PRAXAIR DISTRIBUTION INC.	26.09	Prepaid 03/10/2016 52097
		04010090008007900004	3/23/2016	UNLIMITED ADVACARE INC.	159.50	Prepaid 03/24/2016 52164
		04010090008707900004	2/29/2016	WATTS COPY SYSTEMS, INC.	115.00	Prepaid 03/10/2016 52106
				TOTAL 0790.0004	**$510.59**	

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
0795.0001	ELECTRIC SERVICE	04010090008607950001	3/16/2016	AMEREN ILLINOIS	2,805.42	Prepaid 03/17/2016 52107
		04010090008607950001	3/16/2016	ILLINOIS POWER MARKETING COMPANY	4,675.84	Prepaid 03/17/2016 52114
				TOTAL 0795.0001	**$7,481.26**	
0795.0002	GAS SERVICE	04010090008607950002	3/8/2016	NICOR GAS	1,522.67	Prepaid 03/10/2016 52094
		04010090008607950002	3/8/2016	VANGUARD ENERGY SERVICES, LLC	2,975.69	Prepaid 03/10/2016 52104
				TOTAL 0795.0002	**$4,498.36**	
0795.0003	TELEPHONE SERVICE	04010090008707950003	2/29/2016	ABILITY Netw ork, Inc.	358.00	Prepaid 03/03/2016 52044
		04010090008707950003	3/29/2016	ABILITY Netw ork, Inc.	358.00	Prepaid 03/31/2016 52166
		04010090008707950003	3/8/2016	FRONTIER	233.40	Prepaid 03/10/2016 52077
		04010090008707950003	3/18/2016	VERIZON WIRELESS	131.47	Prepaid 03/24/2016 52165
				TOTAL 0795.0003	**$1,080.87**	

TOTAL FOR DEPARTMENT: NURSING HOME **$397,134.51**

TOTAL FOR FUND: NURSING HOME **$397,134.51**

TOTAL FOR COMMITTEE: HEALTH COMMITTEE - NURSING HOME **$397,134.51**

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 4/4/2016

EXPENDITURE SUMMARY BY FUND

Health Committee - Jail Med & JDC Med

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0135	TORT JUDGEMENT		$55,622.55	$55,622.55
			$55,622.55	$55,622.55

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	3/23/2016	CULLIGAN WATER	45.10	Prepaid 03/24/2016 286889
				TOTAL 0607.0001	**$45.10**	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	01350077007306120001	3/23/2016	COMMERCE BANK, N.A.	25.46	Prepaid 03/24/2016 286882
		01350077007306120001	3/23/2016	COMMERCE BANK, N.A.	66.95	Prepaid 03/24/2016 286882
				TOTAL 0612.0001	**$92.41**	
0620.0001	OPERATING/OFFICE SUPPLIES	01350077007306200001	3/23/2016	BRADFIELD'S COMPUTER SUPPLY INC	321.52	Prepaid 03/24/2016 286866
		01350077007306200001	3/23/2016	COMMERCE BANK, N.A.	79.54	Prepaid 03/24/2016 286882
				TOTAL 0620.0001	**$401.06**	
0621.0001	NON-MAJOR EQUIPMENT	01350077007306210001	3/23/2016	COMMERCE BANK, N.A.	259.43	Prepaid 03/24/2016 286882
				TOTAL 0621.0001	**$259.43**	
0622.0001	MEDICAL&NURSING SUPPLIES	01350077002206220001	3/23/2016	CENTRAL ILLINOIS MEDICAL EQUIPMENT	28.27	Prepaid 03/24/2016 286873
		01350077007306220001	3/23/2016	MEDFORD DIRECT	52.00	Prepaid 03/24/2016 286931
		01350077007306220001	3/23/2016	MEDFORD DIRECT	80.87	Prepaid 03/24/2016 286931
		01350077007306220001	3/23/2016	MEDFORD DIRECT	208.58	Prepaid 03/24/2016 286931
				TOTAL 0622.0001	**$369.72**	
0622.0005	VACCINE/PRESCR/NON-PRESCR	01350077002206220005	3/16/2016	MCLEAN COUNTY HEALTH DEPT	129.36	Prepaid 03/17/2016 286552
		01350077002206220005	2/29/2016	MERLE PHARMACIES, INC.	43.75	Prepaid 03/10/2016 286314
		01350077007306220005	2/29/2016	MERLE PHARMACIES, INC.	22,562.71	Prepaid 03/10/2016 286314
		01350077002206220005	3/23/2016	WALMART STORE, INC.	15.83	Prepaid 03/24/2016 286995
				TOTAL 0622.0005	**$22,751.65**	
0628.0001	COPYING EXPENSES	01350077007306280001	3/23/2016	COMMERCE BANK, N.A.	198.45	Prepaid 03/24/2016 286882
		01350077007306280001	3/23/2016	R K DIXON COMPANY, INC.	136.80	Prepaid 03/24/2016 286962
				TOTAL 0628.0001	**$335.25**	
0701.0001	ADVERTISING/LEGAL NOTICES	01350077007307010001	3/23/2016	COMMERCE BANK, N.A.	287.57	Prepaid 03/24/2016 286882
		01350077007307010001	3/23/2016	COMMERCE BANK, N.A.	134.00	Prepaid 03/24/2016 286882
				TOTAL 0701.0001	**$421.57**	
0706.0001	CONTRACT SERVICES	01350077002207060001	3/25/2016	OSF MEDICAL GROUP	1,256.33	Prepaid 03/31/2016 287497
		01350077002207060001	3/25/2016	OSF MEDICAL GROUP	1,256.33	Prepaid 03/31/2016 287497
		01350077002207060001	2/29/2016	VOGEL, CATHERINE M.	1,966.07	Prepaid 03/10/2016 286396
				TOTAL 0706.0001	**$4,478.73**	
0706.0003	CENTER FOR HUMAN SERVICES	01350077007307060003	3/4/2016	CORRECTIONAL HEALTHCARE COMPANIES, INC.	2,895.76	Prepaid 03/10/2016 286191
				TOTAL 0706.0003	**$2,895.76**	
0718.0001	SCHOOLING & CONFERENCES	01350077007307180001	3/25/2016	COMMERCE BANK, N.A.	293.21	Prepaid 03/31/2016 287360
				TOTAL 0718.0001	**$293.21**	
0751.0001	MEDICAL DIRECTOR FEE	01350077007307510001	3/29/2016	ADVANCED CORRECTIONAL HEALTHCARE, INC.	6,607.51	Prepaid 03/31/2016 287306
				TOTAL 0751.0001	**$6,607.51**	
0752.0001	DENTAL SERVICES	01350077007307520001	2/29/2016	IRELAND GROVE DENTAL	1,417.88	Prepaid 03/10/2016 286261
		01350077007307520001	2/29/2016	REAL CHANGE CLINICAL SERVICES	5,378.50	Prepaid 03/10/2016 286352
				TOTAL 0752.0001	**$6,796.38**	

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
0757.0001	NON-EMPLOYEE MEDICAL EXP.	01350077007307570001	3/25/2016	ASSOCIATED ANESTHESIOLOGISTS	1,785.00	Prepaid 03/31/2016 287316
		01350077007307570001	3/29/2016	ASSOCIATES IN DERMATOLOGY S.C.	241.00	Prepaid 03/31/2016 287317
		01350077007307570001	3/25/2016	BLOOMINGTON MEDICAL LABORATORY	44.88	Prepaid 03/31/2016 287328
		01350077007307570001	3/25/2016	BLOOMINGTON RADIOLOGY, S.C.	46.00	Prepaid 03/31/2016 287329
		01350077007307570001	3/25/2016	BLOOMINGTON RADIOLOGY, S.C.	36.00	Prepaid 03/31/2016 287329
		01350077007307570001	3/25/2016	HEARTLAND EMERGENCY	2,151.00	Prepaid 03/31/2016 287411
		01350077007307570001	3/25/2016	HEARTLAND EMERGENCY	726.00	Prepaid 03/31/2016 287411
		01350077007307570001	3/25/2016	METRO INFECTIOUS DISEASE CONSULTANTS, LLC	334.00	Prepaid 03/31/2016 287463
		01350077007307570001	3/25/2016	OSF MEDICAL GROUP	1,133.85	Prepaid 03/31/2016 287498
		01350077007307570001	3/25/2016	OSF MEDICAL GROUP	25.39	Prepaid 03/31/2016 287498
		01350077007307570001	3/25/2016	OSF MEDICAL GROUP	1,068.75	Prepaid 03/31/2016 287499
		01350077007307570001	3/25/2016	OSF MEDICAL GROUP	390.00	Prepaid 03/31/2016 287499
		01350077007307570001	3/25/2016	OSF MEDICAL GROUP	513.75	Prepaid 03/31/2016 287499
		01350077007307570001	3/25/2016	OSF MEDICAL GROUP	535.50	Prepaid 03/31/2016 287500
		01350077002207570001	3/16/2016	OSF MEDICAL GROUP-PEORIA	89.28	Prepaid 03/17/2016 286578
		01350077007307570001	3/23/2016	PRAXAIR DISTRIBUTION INC.	24.76	Prepaid 03/24/2016 286957
		01350077007307570001	3/25/2016	RENALCARE ASSOCIATES SC	286.00	Prepaid 03/31/2016 287527
				TOTAL 0757.0001	**$9,431.16**	
0773.0001	NON-CONTRACTUAL SERVICES	01350077007307730001	3/23/2016	HENRY SCHEIN INC.	247.14	Prepaid 03/24/2016 286909
		01350077002207730001	3/16/2016	STERICYCLE, INC.	46.47	Prepaid 03/17/2016 286621
		01350077007307730001	3/23/2016	TERRENCE G. MCCANN AND ASSOCIATES	150.00	Prepaid 03/24/2016 286986
				TOTAL 0773.0001	**$443.61**	

TOTAL FOR DEPARTMENT: TORT JUDGMENT **$55,622.55**

TOTAL FOR FUND: TORT JUDGEMENT **$55,622.55**

TOTAL FOR COMMITTEE: HEALTH COMMITTEE - JAIL MED & JDC MED **$55,622.55**

McLean County

Michelle L. Anderson
COUNTY AUDITOR
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April 4, 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.

All departments over budget submitted budget amendments to make appropriate adjustments to their 2016 budget.

I recommend the payment of the claims submitted for approval.

Michelle L. Anderson
McLean County Auditor