MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 7/31/2018

EXPENDITURE SUMMARY BY FUND

Health Committee - Board of Health

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0102	DENTAL SEALANT GRANT		$32,922.76	$32,922.76
0103	HEALTH DEPT. - WIC		$14,942.15	$14,942.15
0105	PREVENTIVE HEALTH PROGRAM		$3,171.44	$3,171.44
0106	FAMILY CASE MANAGEMENT		$45,961.24	$45,961.24
0107	AIDS/COMM.DISEASE CONTROL		$22,836.11	$22,836.11
0112	HEALTH DEPARTMENT		$242,941.28	$242,941.28
			$362,774.98	$362,774.98

Susan Sahar

COMMITTEE CHAIRMAN

MCLEAN COUNTY BOARD COMMITTEE REPORT

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

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department:	**0061 - HEALTH DEPARTMENT**					
0599.0001	COUNTYS IMRF CONTRIBUTION	01020061006205990001	7/10/2018	MCLEAN CO. TREASURER - PAYROLL	653.18	Prepaid 07/12/2018 318186
		01020061006205990001	7/16/2018	MCLEAN CO. TREASURER - PAYROLL	634.67	Prepaid 07/19/2018 318430
				TOTAL 0599.0001	**$1,287.85**	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01020061006205990002	7/10/2018	MCLEAN COUNTY TREASURER	1,721.33	Prepaid 07/12/2018 318193
				TOTAL 0599.0002	**$1,721.33**	
0599.0003	SOCIAL SECURITY CONTRIB.	01020061006205990003	7/16/2018	MCLEAN CO. TREASURER - PAYROLL	394.41	Prepaid 07/19/2018 318430
		01020061006205990003	7/10/2018	MCLEAN CO. TREASURER - PAYROLL	405.92	Prepaid 07/12/2018 318186
				TOTAL 0599.0003	**$800.33**	
0612.0003	EDUCATION MATERIALS/SUP.	01020061006206120003	7/2/2018	SMILE MAKERS	554.40	Prepaid 07/05/2018 318042
				TOTAL 0612.0003	**$554.40**	
0620.0001	OPERATING/OFFICE SUPPLIES	01020061006206200001	7/2/2018	LENTKOPRODUCTS	11.05	Prepaid 07/05/2018 317979
		01020061006206200001	7/16/2018	LENTKOPRODUCTS	8.25	Prepaid 07/19/2018 318418
		01020061006206200001	7/10/2018	QUILL CORPORATION	1.77	Prepaid 07/12/2018 318225
		01020061006206200001	7/25/2018	QUILL CORPORATION	63.80	Prepaid 07/26/2018 318798
				TOTAL 0620.0001	**$84.87**	
0622.0002	DENTAL SUPPLIES	01020061006206220002	7/2/2018	PATTERSON DENTAL SUPPLY, INC.	500.15	Prepaid 07/05/2018 318020
		01020061006206220002	7/2/2018	PATTERSON DENTAL SUPPLY, INC.	3,836.40	Prepaid 07/05/2018 318020
		01020061006206220002	7/2/2018	PATTERSON DENTAL SUPPLY, INC.	520.50	Prepaid 07/05/2018 318020
		01020061006206220002	7/10/2018	Young Innovations Inc.	373.79	Prepaid 07/12/2018 318262
				TOTAL 0622.0002	**$5,230.84**	
0628.0001	Copy Machine Expenses	01020061006206280001	7/10/2018	WATTS COPY SYSTEMS, INC.	4.46	Prepaid 07/12/2018 318257
				TOTAL 0628.0001	**$4.46**	
0630.0001	POSTAGE	01020061006206300001	7/11/2018	FARLEY, FRANK X	0.46	Prepaid 07/12/2018 318130
		01020061006206300001	7/24/2018	FARLEY, FRANK X	0.46	Prepaid 07/26/2018 318714
				TOTAL 0630.0001	**$0.92**	
0706.0001	CONTRACT SERVICES	01020061006207060001	7/9/2018	MUSSON, AMANDA	212.50	Prepaid 07/12/2018 318207
		01020061006207060001	7/16/2018	MUSSON, AMANDA	112.50	Prepaid 07/19/2018 318449
				TOTAL 0706.0001	**$325.00**	
0706.0004	CONTRACT SERVICES/R.U.M.	01020061006207060004	7/2/2018	MCLEAN COUNTY TREASURER	1,442.20	Prepaid 07/05/2018 317995
		01020061006207060004	7/24/2018	MCLEAN COUNTY TREASURER	2,061.24	Prepaid 07/26/2018 318763
				TOTAL 0706.0004	**$3,503.44**	
0750.0001	EQUIPMENT MAINT. CONTRACT	01020061006207500001	7/24/2018	PATTERSON DENTAL SUPPLY, INC.	178.00	Prepaid 07/26/2018 318792
				TOTAL 0750.0001	**$178.00**	
0750.0004	SOFTWARE LICENSE AGREE	01020061006207500004	7/3/2018	CDW GOVERNMENT, INC.	362.04	Prepaid 07/05/2018 317931
				TOTAL 0750.0004	**$362.04**	
0752.0001	DENTAL SERVICES	01020061006207520001	7/2/2018	CARUSO, DIANE, DDS	13,899.00	Prepaid 07/05/2018 317930
		01020061006207520001	7/10/2018	MITCHELL, JEROME, D.D.S.	2,429.25	Prepaid 07/12/2018 318205
		01020061006207520001	7/24/2018	ORLAND PARK DENTAL	94.00	Prepaid 07/26/2018 318784
				TOTAL 0752.0001	**$16,422.25**	
0764.0001	LAUNDRY AND CLEANING	01020061006207640001	7/24/2018	CLEAN HEALTHCARE APPAREL COMPANY	46.85	Prepaid 07/26/2018 318689
		01020061006207640001	7/16/2018	CLEAN HEALTHCARE APPAREL COMPANY	46.85	Prepaid 07/19/2018 318346
		01020061006207640001	7/2/2018	CLEAN HEALTHCARE APPAREL COMPANY	46.85	Prepaid 07/05/2018 317935
		01020061006207640001	7/10/2018	CLEAN HEALTHCARE APPAREL COMPANY	46.85	Prepaid 07/12/2018 318102
				TOTAL 0764.0001	**$187.40**	

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
0773.0001	NON-CONTRACTUAL SERVICES	01020061006207730001	7/24/2018	PATTERSON DENTAL SUPPLY, INC.	39.95	Prepaid 07/26/2018 318792
		01020061006207730001	7/16/2018	WESTERN AVENUE	1,712.95	Prepaid 07/19/2018 318522
				TOTAL 0773.0001	**$1,752.90**	
0790.0003	OFFICE RENTAL	01020061006207900003	7/24/2018	MCLEAN COUNTY TREASURER	177.00	Prepaid 07/26/2018 318763
		01020061006207900003	7/2/2018	MCLEAN COUNTY TREASURER	177.00	Prepaid 07/05/2018 317995
				TOTAL 0790.0003	**$354.00**	
0790.0004	EQUIPMENT RENTAL	01020061006207900004	7/10/2018	WATTS COPY SYSTEMS, INC.	13.28	Prepaid 07/12/2018 318257
				TOTAL 0790.0004	**$13.28**	
0793.0001	TRAVEL EXPENSE	01020061006207930001	7/10/2018	BLOOMINGTON, CITY OF	5.01	Prepaid 07/12/2018 318080
		01020061006207930001	7/10/2018	BLOOMINGTON, CITY OF	50.00	Prepaid 07/12/2018 318081
				TOTAL 0793.0001	**$55.01**	
0795.0003	TELEPHONE SERVICE	01020061006207950003	7/24/2018	TELEMESSAGE, INC.	60.00	Prepaid 07/26/2018 318826
		01020061006207950003	7/10/2018	VERIZON WIRELESS	24.44	Prepaid 07/12/2018 318254
				TOTAL 0795.0003	**$84.44**	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT **$32,922.76**

TOTAL FOR FUND: DENTAL SEALANT GRANT **$32,922.76**

MCLEAN COUNTY BOARD COMMITTEE REPORT

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

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department:	**0061 - HEALTH DEPARTMENT**					
0599.0001	COUNTYS IMRF CONTRIBUTION	01030061006205990001	7/10/2018	MCLEAN CO. TREASURER - PAYROLL	1,169.24	Prepaid 07/12/2018 318186
		01030061006205990001	7/16/2018	MCLEAN CO. TREASURER - PAYROLL	1,317.81	Prepaid 07/19/2018 318430
				TOTAL 0599.0001	**$2,487.05**	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01030061006205990002	7/10/2018	MCLEAN COUNTY TREASURER	3,888.64	Prepaid 07/12/2018 318193
				TOTAL 0599.0002	**$3,888.64**	
0599.0003	SOCIAL SECURITY CONTRIB.	01030061006205990003	7/16/2018	MCLEAN CO. TREASURER - PAYROLL	835.19	Prepaid 07/19/2018 318430
		01030061006205990003	7/10/2018	MCLEAN CO. TREASURER - PAYROLL	737.22	Prepaid 07/12/2018 318186
				TOTAL 0599.0003	**$1,572.41**	
0607.0001	FOOD	01030061006206070001	7/2/2018	WEST-CENTRAL ILLINOIS BREASTFEEDING TASK FORCE	283.62	Prepaid 07/05/2018 318054
				TOTAL 0607.0001	**$283.62**	
0612.0003	EDUCATION MATERIALS/SUP.	01030061006206120003	7/24/2018	AMAZON.COM, LLC.	8.47	Prepaid 07/26/2018 318660
		01030061006206120003	7/24/2018	AMAZON.COM, LLC.	89.11	Prepaid 07/26/2018 318660
		01030061006206120003	7/2/2018	WEST-CENTRAL ILLINOIS BREASTFEEDING TASK FORCE	1,282.07	Prepaid 07/05/2018 318054
				TOTAL 0612.0003	**$1,379.65**	
0620.0001	OPERATING/OFFICE SUPPLIES	01030061006206200001	6/29/2018	COMMERCE BANK, N.A.	45.00	Prepaid 07/05/2018 317939
		01030061006206200001	7/2/2018	LENTKOPRODUCTS	23.29	Prepaid 07/05/2018 317979
		01030061006206200001	7/16/2018	LENTKOPRODUCTS	17.50	Prepaid 07/19/2018 318418
		01030061006206200001	7/10/2018	QUILL CORPORATION	53.31	Prepaid 07/12/2018 318225
		01030061006206200001	7/2/2018	QUILL CORPORATION	230.29	Prepaid 07/05/2018 318023
				TOTAL 0620.0001	**$369.39**	
0621.0001	NON-MAJOR EQUIPMENT	01030061006206210001	7/16/2018	DICKSON	629.61	Prepaid 07/19/2018 318367
				TOTAL 0621.0001	**$629.61**	
0628.0001	Copy Machine Expenses	01030061006206280001	7/10/2018	WATTS COPY SYSTEMS, INC.	17.62	Prepaid 07/12/2018 318257
				TOTAL 0628.0001	**$17.62**	
0629.0001	LETTERHEAD/PRINTED FORMS	01030061006206290001	7/16/2018	COPY SHOP, THE	73.50	Prepaid 07/19/2018 318355
		01030061006206290001	7/16/2018	COPY SHOP, THE	28.24	Prepaid 07/19/2018 318355
		01030061006206290001	7/16/2018	HEYWORTH PRINTING	70.00	Prepaid 07/19/2018 318396
		01030061006206290001	7/16/2018	PIP PRINTING	96.33	Prepaid 07/19/2018 318472
		01030061006206290001	7/16/2018	PIP PRINTING	129.25	Prepaid 07/19/2018 318472
				TOTAL 0629.0001	**$397.32**	
0630.0001	POSTAGE	01030061006206300001	7/11/2018	FARLEY, FRANK X	28.77	Prepaid 07/12/2018 318130
		01030061006206300001	7/24/2018	FARLEY, FRANK X	16.03	Prepaid 07/26/2018 318714
		01030061006206300001	7/2/2018	WEST-CENTRAL ILLINOIS BREASTFEEDING TASK FORCE	196.00	Prepaid 07/05/2018 318054
				TOTAL 0630.0001	**$240.80**	
0706.0004	CONTRACT SERVICES/R.U.M.	01030061006207060004	7/2/2018	MCLEAN COUNTY TREASURER	480.74	Prepaid 07/05/2018 317995
		01030061006207060004	7/24/2018	MCLEAN COUNTY TREASURER	687.08	Prepaid 07/26/2018 318763
				TOTAL 0706.0004	**$1,167.82**	
0715.0001	DUES AND MEMBERSHIPS	01030061006207150001	7/2/2018	WEST-CENTRAL ILLINOIS BREASTFEEDING TASK FORCE	130.00	Prepaid 07/05/2018 318054
				TOTAL 0715.0001	**$130.00**	
0718.0001	SCHOOLING & CONFERENCES	01030061006207180001	7/9/2018	COLBY, MARY	27.25	Prepaid 07/12/2018 318104
				TOTAL 0718.0001	**$27.25**	
0750.0004	SOFTWARE LICENSE AGREE	01030061006207500004	7/3/2018	CDW GOVERNMENT, INC.	830.29	Prepaid 07/05/2018 317931
				TOTAL 0750.0004	**$830.29**	
0773.0001	NON-CONTRACTUAL SERVICES	01030061006207730001	7/24/2018	PACIFIC INTERPRETERS	162.26	Prepaid 07/26/2018 318788

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
0773.0001	NON-CONTRACTUAL SERVICES	0103006100620773 0001	7/2/2018	WEST-CENTRAL ILLINOIS BREASTFEEDING TASK FORCE	570.00	Prepaid 07/05/2018 318054
		0103006100620773 0001	7/16/2018	WESTERN AVENUE	54.09	Prepaid 07/19/2018 318522
		0103006100620773 0001	7/24/2018	ZIMMERMAN, SHELLI	100.00	Prepaid 07/26/2018 318850
		0103006100620773 0001	7/2/2018	ZIMMERMAN, SHELLI	100.00	Prepaid 07/05/2018 318060
				TOTAL 0773.0001	**$986.35**	
0790.0003	OFFICE RENTAL	0103006100620790 0003	7/2/2018	MCLEAN COUNTY TREASURER	147.00	Prepaid 07/05/2018 317995
		0103006100620790 0003	7/24/2018	MCLEAN COUNTY TREASURER	147.00	Prepaid 07/26/2018 318763
				TOTAL 0790.0003	**$294.00**	
0790.0004	EQUIPMENT RENTAL	0103006100620790 0004	7/10/2018	WATTS COPY SYSTEMS, INC.	82.28	Prepaid 07/12/2018 318257
				TOTAL 0790.0004	**$82.28**	
0793.0001	TRAVEL EXPENSE	0103006100620793 0001	7/10/2018	BLOOMINGTON, CITY OF	50.00	Prepaid 07/12/2018 318081
				TOTAL 0793.0001	**$50.00**	
0795.0003	TELEPHONE SERVICE	0103006100620795 0003	7/10/2018	VERIZON WIRELESS	97.76	Prepaid 07/12/2018 318254
		0103006100620795 0003	7/10/2018	VERIZON WIRELESS	10.29	Prepaid 07/12/2018 318254
				TOTAL 0795.0003	**$108.05**	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT **$14,942.15**

TOTAL FOR FUND: HEALTH DEPT. - WIC **$14,942.15**

MCLEAN COUNTY BOARD COMMITTEE REPORT

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

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department:	**0061 - HEALTH DEPARTMENT**					
0599.0001	COUNTYS IMRF CONTRIBUTION	01050061006205990001	7/10/2018	MCLEAN CO. TREASURER - PAYROLL	6.42	Prepaid 07/12/2018 318186
		01050061006705990001	7/10/2018	MCLEAN CO. TREASURER - PAYROLL	229.82	Prepaid 07/12/2018 318186
		01050061006205990001	7/16/2018	MCLEAN CO. TREASURER - PAYROLL	5.78	Prepaid 07/19/2018 318430
		01050061006705990001	7/16/2018	MCLEAN CO. TREASURER - PAYROLL	227.38	Prepaid 07/19/2018 318430
				TOTAL 0599.0001	**$469.40**	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01050061006205990002	7/10/2018	MCLEAN COUNTY TREASURER	39.12	Prepaid 07/12/2018 318193
		01050061006705990002	7/10/2018	MCLEAN COUNTY TREASURER	978.03	Prepaid 07/12/2018 318193
				TOTAL 0599.0002	**$1,017.15**	
0599.0003	SOCIAL SECURITY CONTRIB.	01050061006205990003	7/16/2018	MCLEAN CO. TREASURER - PAYROLL	3.59	Prepaid 07/19/2018 318430
		01050061006705990003	7/16/2018	MCLEAN CO. TREASURER - PAYROLL	141.30	Prepaid 07/19/2018 318430
		01050061006205990003	7/10/2018	MCLEAN CO. TREASURER - PAYROLL	3.99	Prepaid 07/12/2018 318186
		01050061006705990003	7/10/2018	MCLEAN CO. TREASURER - PAYROLL	142.82	Prepaid 07/12/2018 318186
				TOTAL 0599.0003	**$291.70**	
0620.0001	OPERATING/OFFICE SUPPLIES	01050061006206200001	7/16/2018	LENTKOPRODUCTS	0.52	Prepaid 07/19/2018 318418
		01050061006706200001	7/16/2018	LENTKOPRODUCTS	3.78	Prepaid 07/19/2018 318418
		01050061006206200001	7/2/2018	LENTKOPRODUCTS	0.69	Prepaid 07/05/2018 317979
		01050061006706200001	7/2/2018	LENTKOPRODUCTS	5.04	Prepaid 07/05/2018 317979
		01050061006206200001	7/10/2018	QUILL CORPORATION	0.11	Prepaid 07/12/2018 318225
		01050061006706200001	7/10/2018	QUILL CORPORATION	0.81	Prepaid 07/12/2018 318225
				TOTAL 0620.0001	**$10.95**	
0701.0001	ADVERTISING/LEGAL NOTICES	01050061006707010001	7/10/2018	LAMAR COMPANIES (THE)	984.00	Prepaid 07/12/2018 318171
		01050061006707010001	7/2/2018	PRAIRIE SIGNS, INC.	180.00	Prepaid 07/05/2018 318021
				TOTAL 0701.0001	**$1,164.00**	
0750.0004	SOFTWARE LICENSE AGREE	01050061006707500004	7/3/2018	CDW GOVERNMENT, INC.	210.61	Prepaid 07/05/2018 317931
				TOTAL 0750.0004	**$210.61**	
0793.0001	TRAVEL EXPENSE	01050061006707930001	7/10/2018	PURNELL, GEMILLE	7.63	Prepaid 07/12/2018 318224
				TOTAL 0793.0001	**$7.63**	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT **$3,171.44**

TOTAL FOR FUND: PREVENTIVE HEALTH PROGRAM **$3,171.44**

MCLEAN COUNTY BOARD COMMITTEE REPORT

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

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department:	**0061 - HEALTH DEPARTMENT**					
0599.0001	COUNTYS IMRF CONTRIBUTION	01060061006205990001	7/10/2018	MCLEAN CO. TREASURER - PAYROLL	3,810.25	Prepaid 07/12/2018 318186
		01060061006205990001	7/16/2018	MCLEAN CO. TREASURER - PAYROLL	3,611.66	Prepaid 07/19/2018 318430
				TOTAL 0599.0001	**$7,421.91**	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01060061006205990002	7/10/2018	MCLEAN COUNTY TREASURER	15,139.89	Prepaid 07/12/2018 318193
				TOTAL 0599.0002	**$15,139.89**	
0599.0003	SOCIAL SECURITY CONTRIB.	01060061006205990003	7/16/2018	MCLEAN CO. TREASURER - PAYROLL	2,244.45	Prepaid 07/19/2018 318430
		01060061006205990003	7/10/2018	MCLEAN CO. TREASURER - PAYROLL	2,367.86	Prepaid 07/12/2018 318186
				TOTAL 0599.0003	**$4,612.31**	
0607.0001	FOOD	01060061006206070001	7/16/2018	AVANTI'S	56.20	Prepaid 07/19/2018 318314
		01060061006206070001	7/2/2018	AVANTI'S	123.76	Prepaid 07/05/2018 317920
				TOTAL 0607.0001	**$179.96**	
0612.0003	EDUCATION MATERIALS/SUP.	01060061006206120003	7/24/2018	AMAZON.COM, LLC.	89.11	Prepaid 07/26/2018 318660
		01060061006206120003	7/24/2018	AMAZON.COM, LLC.	30.94	Prepaid 07/26/2018 318660
		01060061006206120003	7/24/2018	AMAZON.COM, LLC.	8.48	Prepaid 07/26/2018 318660
				TOTAL 0612.0003	**$128.53**	
0620.0001	OPERATING/OFFICE SUPPLIES	01060061006206200001	7/2/2018	4 IMPRINT, INC.	409.98	Prepaid 07/05/2018 317909
		01060061006206200001	7/16/2018	BLOOMINGTON-NORMAL TRANSIT	832.00	Prepaid 07/19/2018 318329
		01060061006206200001	7/18/2018	BLOOMINGTON-NORMAL TRANSIT	32.00	Prepaid 07/19/2018 318329
		01060061006206200001	7/18/2018	BLOOMINGTON-NORMAL TRANSIT	32.00	Prepaid 07/19/2018 318329
		01060061006206200001	7/16/2018	LENTKOPRODUCTS	44.55	Prepaid 07/19/2018 318418
		01060061006206200001	7/2/2018	LENTKOPRODUCTS	59.40	Prepaid 07/05/2018 317979
		01060061006206200001	7/2/2018	NATIONAL COUNCIL FOR BEHAVIORAL HEALTH	340.00	Prepaid 07/05/2018 318007
		01060061006206200001	7/2/2018	QUILL CORPORATION	218.76	Prepaid 07/05/2018 318023
		01060061006206200001	7/2/2018	QUILL CORPORATION	34.29	Prepaid 07/05/2018 318023
		01060061006206200001	7/2/2018	QUILL CORPORATION	87.51	Prepaid 07/05/2018 318023
		01060061006206200001	7/10/2018	QUILL CORPORATION	9.51	Prepaid 07/12/2018 318225
		01060061006206200001	7/25/2018	QUILL CORPORATION	127.60	Prepaid 07/26/2018 318798
		01060061006206200001	7/2/2018	THORNTON OIL CORPORATION	3,000.00	Prepaid 07/05/2018 318047
				TOTAL 0620.0001	**$5,227.60**	
0628.0001	Copy Machine Expenses	01060061006206280001	7/10/2018	WATTS COPY SYSTEMS, INC.	86.15	Prepaid 07/12/2018 318257
				TOTAL 0628.0001	**$86.15**	
0629.0001	LETTERHEAD/PRINTED FORMS	01060061006206290001	7/16/2018	COPY SHOP, THE	84.72	Prepaid 07/19/2018 318355
		01060061006206290001	7/10/2018	HEYWORTH PRINTING	750.00	Prepaid 07/12/2018 318147
		01060061006206290001	7/16/2018	PIP PRINTING	192.67	Prepaid 07/19/2018 318472
				TOTAL 0629.0001	**$1,027.39**	
0630.0001	POSTAGE	01060061006206300001	7/11/2018	FARLEY, FRANK X	88.43	Prepaid 07/12/2018 318130
		01060061006406300001	7/24/2018	FARLEY, FRANK X	0.92	Prepaid 07/26/2018 318714
		01060061006206300001	7/24/2018	FARLEY, FRANK X	63.39	Prepaid 07/26/2018 318714
				TOTAL 0630.0001	**$152.74**	
0701.0001	ADVERTISING/LEGAL NOTICES	01060061006207010001	7/10/2018	LAMAR COMPANIES (THE)	3,500.00	Prepaid 07/12/2018 318171
				TOTAL 0701.0001	**$3,500.00**	
0706.0001	CONTRACT SERVICES	01060061006207060001	7/16/2018	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 07/19/2018 318297
		01060061006207060001	7/2/2018	BLOOMINGTON PEDIATRICS & ALLERGY	15.00	Prepaid 07/05/2018 317922
		01060061006207060001	7/24/2018	BLOOMINGTON PEDIATRICS & ALLERGY	15.00	Prepaid 07/26/2018 318674
		01060061006207060001	7/10/2018	CARLE CLINIC ASSOCIATION, PC	15.00	Prepaid 07/12/2018 318090
		01060061006207060001	7/10/2018	CARLE CLINIC ASSOCIATION, PC	15.00	Prepaid 07/12/2018 318090

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	7/2/2018	CHESTNUT HEALTH SYSTEMS, INC.	15.00	Prepaid 07/05/2018 317934
		01060061006207060001	7/16/2018	MEDICAL HILLS INTERNISTS	15.00	Prepaid 07/19/2018 318437
		01060061006207060001	7/24/2018	OSF MEDICAL GROUP	15.00	Prepaid 07/26/2018 318786
		01060061006207060001	7/24/2018	OSF MEDICAL GROUP	15.00	Prepaid 07/26/2018 318786
		01060061006207060001	7/2/2018	OSF MEDICAL GROUP	15.00	Prepaid 07/05/2018 318016
		01060061006207060001	7/2/2018	OSF MEDICAL GROUP	15.00	Prepaid 07/05/2018 318016
		01060061006207060001	7/2/2018	OSF MEDICAL GROUP	15.00	Prepaid 07/05/2018 318016
		01060061006207060001	7/2/2018	OSF MEDICAL GROUP	15.00	Prepaid 07/05/2018 318016
		01060061006207060001	7/10/2018	OSF MEDICAL GROUP-PONTIAC	15.00	Prepaid 07/12/2018 318216
				TOTAL 0706.0001	**$210.00**	
0706.0004	CONTRACT SERVICES/R.U.M.	01060061006207060004	7/2/2018	MCLEAN COUNTY TREASURER	764.80	Prepaid 07/05/2018 317995
		01060061006207060004	7/24/2018	MCLEAN COUNTY TREASURER	1,093.08	Prepaid 07/26/2018 318763
				TOTAL 0706.0004	**$1,857.88**	
0718.0001	SCHOOLING & CONFERENCES	01060061006207180001	6/29/2018	COMMERCE BANK, N.A.	399.98	Prepaid 07/05/2018 317939
		01060061006207180001	7/9/2018	ILLINOIS PUBLIC HEALTH ASSOC.	150.00	Prepaid 07/12/2018 318158
				TOTAL 0718.0001	**$549.98**	
0750.0004	SOFTWARE LICENSE AGREE	01060061006207500004	7/3/2018	CDW GOVERNMENT, INC.	1,428.20	Prepaid 07/05/2018 317931
				TOTAL 0750.0004	**$1,428.20**	
0773.0001	NON-CONTRACTUAL SERVICES	01060061006207730001	7/10/2018	CHECKER CAB OF BLOOMINGTON, INC.	906.30	Prepaid 07/12/2018 318096
		01060061006207730001	7/16/2018	WESTERN AVENUE	443.41	Prepaid 07/19/2018 318522
				TOTAL 0773.0001	**$1,349.71**	
0790.0003	OFFICE RENTAL	01060061006207900003	7/24/2018	MCLEAN COUNTY TREASURER	400.00	Prepaid 07/26/2018 318763
		01060061006207900003	7/2/2018	MCLEAN COUNTY TREASURER	400.00	Prepaid 07/05/2018 317995
				TOTAL 0790.0003	**$800.00**	
0790.0004	EQUIPMENT RENTAL	01060061006207900004	7/10/2018	WATTS COPY SYSTEMS, INC.	106.17	Prepaid 07/12/2018 318257
				TOTAL 0790.0004	**$106.17**	
0793.0001	TRAVEL EXPENSE	01060061006207930001	7/16/2018	ADELEKAN-ABOSEDE, JOYCE A.	65.40	Prepaid 07/19/2018 318291
		01060061006207930001	7/16/2018	ADENIYI, DAVA	44.69	Prepaid 07/19/2018 318292
		01060061006207930001	7/16/2018	ANDERSON, NICOLE	92.11	Prepaid 07/19/2018 318309
		01060061006207930001	7/10/2018	BLOOMINGTON, CITY OF	600.00	Prepaid 07/12/2018 318081
		01060061006207930001	7/24/2018	GASPARDO, CECILIA	8.72	Prepaid 07/26/2018 318720
		01060061006207930001	7/16/2018	HAYES, LEIGH	40.88	Prepaid 07/19/2018 318390
		01060061006207930001	7/16/2018	JONES, LACY	64.86	Prepaid 07/19/2018 318412
		01060061006207930001	7/16/2018	KIRSTEIN, NICOLE	93.74	Prepaid 07/19/2018 318414
		01060061006207930001	7/16/2018	MCCLURE, KAYLA	269.78	Prepaid 07/19/2018 318426
		01060061006207930001	7/16/2018	MCCURDY, MARIE	22.89	Prepaid 07/19/2018 318427
		01060061006207930001	7/16/2018	WHITACRE, COREEN	133.53	Prepaid 07/19/2018 318525
		01060061006207930001	7/24/2018	WHITE, JENNIFER L.	206.01	Prepaid 07/26/2018 318849
		01060061006207930001	7/16/2018	WILSON, MEGAN	118.81	Prepaid 07/19/2018 318527
				TOTAL 0793.0001	**$1,761.42**	
0795.0003	TELEPHONE SERVICE	01060061006207950003	7/10/2018	VERIZON WIRELESS	421.40	Prepaid 07/12/2018 318254
				TOTAL 0795.0003	**$421.40**	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT **$45,961.24**

TOTAL FOR FUND: FAMILY CASE MANAGEMENT **$45,961.24**

MCLEAN COUNTY BOARD COMMITTEE REPORT

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

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department:	**0061 - HEALTH DEPARTMENT**					
0599.0001	COUNTYS IMRF CONTRIBUTION	01070061006205990001	7/10/2018	MCLEAN CO. TREASURER - PAYROLL	531.12	Prepaid 07/12/2018 318186
		01070061006205990001	7/16/2018	MCLEAN CO. TREASURER - PAYROLL	507.24	Prepaid 07/19/2018 318430
				TOTAL 0599.0001	**$1,038.36**	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01070061006205990002	7/10/2018	MCLEAN COUNTY TREASURER	1,643.09	Prepaid 07/12/2018 318193
				TOTAL 0599.0002	**$1,643.09**	
0599.0003	SOCIAL SECURITY CONTRIB.	01070061006105990003	7/16/2018	MCLEAN CO. TREASURER - PAYROLL	30.55	Prepaid 07/19/2018 318430
		01070061006205990003	7/16/2018	MCLEAN CO. TREASURER - PAYROLL	315.22	Prepaid 07/19/2018 318430
		01070061006105990003	7/10/2018	MCLEAN CO. TREASURER - PAYROLL	34.75	Prepaid 07/12/2018 318186
		01070061006205990003	7/10/2018	MCLEAN CO. TREASURER - PAYROLL	330.06	Prepaid 07/12/2018 318186
				TOTAL 0599.0003	**$710.58**	
0612.0003	EDUCATION MATERIALS/SUP.	01070061006206120003	7/10/2018	CHANNING BETE CO, INC.	1,236.06	Prepaid 07/12/2018 318095
		01070061006106120003	6/29/2018	COMMERCE BANK, N.A.	1,209.42	Prepaid 07/05/2018 317939
		01070061006206120003	7/10/2018	TOTAL ACCESS GROUP, INC.	7,881.62	Prepaid 07/12/2018 318247
				TOTAL 0612.0003	**$10,327.10**	
0620.0001	OPERATING/OFFICE SUPPLIES	01070061006206200001	7/24/2018	AMAZON.COM, LLC.	13.94	Prepaid 07/26/2018 318660
		01070061006206200001	7/24/2018	AMAZON.COM, LLC.	124.51	Prepaid 07/26/2018 318660
		01070061006206200001	6/29/2018	COMMERCE BANK, N.A.	138.50	Prepaid 07/05/2018 317939
		01070061006106200001	7/10/2018	GRAINGER	21.20	Prepaid 07/12/2018 318143
		01070061006106200001	7/2/2018	LENTKOPRODUCTS	0.55	Prepaid 07/05/2018 317979
		01070061006206200001	7/2/2018	LENTKOPRODUCTS	7.27	Prepaid 07/05/2018 317979
		01070061006106200001	7/16/2018	LENTKOPRODUCTS	0.40	Prepaid 07/19/2018 318418
		01070061006206200001	7/16/2018	LENTKOPRODUCTS	5.45	Prepaid 07/19/2018 318418
		01070061006106200001	7/10/2018	QUILL CORPORATION	0.09	Prepaid 07/12/2018 318225
		01070061006206200001	7/10/2018	QUILL CORPORATION	1.16	Prepaid 07/12/2018 318225
		01070061006106200001	7/24/2018	SELECT SCREENPRINTS & EMB. INC	410.00	Prepaid 07/26/2018 318811
				TOTAL 0620.0001	**$723.07**	
0629.0001	LETTERHEAD/PRINTED FORMS	01070061006206290001	7/24/2018	COPY SHOP, THE	50.04	Prepaid 07/26/2018 318693
				TOTAL 0629.0001	**$50.04**	
0630.0001	POSTAGE	01070061006206300001	6/29/2018	COMMERCE BANK, N.A.	251.75	Prepaid 07/05/2018 317939
		01070061006206300001	7/11/2018	FARLEY, FRANK X	0.92	Prepaid 07/12/2018 318130
		01070061006206300001	7/24/2018	FARLEY, FRANK X	13.63	Prepaid 07/26/2018 318714
				TOTAL 0630.0001	**$266.30**	
0701.0001	ADVERTISING/LEGAL NOTICES	01070061006107010001	7/9/2018	COMCAST SPOTLIGHT	2,000.00	Prepaid 07/12/2018 318106
		01070061006107010001	7/2/2018	MSSMEDIA, INC.	3,150.00	Prepaid 07/05/2018 318006
				TOTAL 0701.0001	**$5,150.00**	
0706.0004	CONTRACT SERVICES/R.U.M.	01070061006207060004	7/2/2018	MCLEAN COUNTY TREASURER	689.38	Prepaid 07/05/2018 317995
		01070061006207060004	7/24/2018	MCLEAN COUNTY TREASURER	985.27	Prepaid 07/26/2018 318763
				TOTAL 0706.0004	**$1,674.65**	
0718.0001	SCHOOLING & CONFERENCES	01070061006207180001	6/29/2018	COMMERCE BANK, N.A.	125.00	Prepaid 07/05/2018 317939
				TOTAL 0718.0001	**$125.00**	
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	01070061006207430001	7/24/2018	MOTOROLA, INC.	200.00	Prepaid 07/26/2018 318775
				TOTAL 0743.0001	**$200.00**	
0750.0004	SOFTWARE LICENSE AGREE	01070061006207500004	7/3/2018	CDW GOVERNMENT, INC.	276.76	Prepaid 07/05/2018 317931
				TOTAL 0750.0004	**$276.76**	
0793.0001	TRAVEL EXPENSE	01070061006207930001	7/16/2018	ANDERSON, CATHY COVERSTON	1.64	Prepaid 07/19/2018 318308
		01070061006107930001	7/10/2018	CRAWFORD, ANGIE	31.61	Prepaid 07/12/2018 318111
		01070061006207930001	7/16/2018	HIRSCH, STACEY L.	5.45	Prepaid 07/19/2018 318398

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
0793.0001	TRAVEL EXPENSE	01070061006107930001	7/10/2018	JOHNSON, JARED	13.08	Prepaid 07/12/2018 318167
		01070061006107930001	7/10/2018	MATEL, HOLLY	16.35	Prepaid 07/12/2018 318182
		01070061006107930001	7/10/2018	MAYES, DAVID	1.09	Prepaid 07/12/2018 318183
		01070061006107930001	7/10/2018	Saeed Ali	469.25	Prepaid 07/12/2018 318232
		01070061006107930001	7/10/2018	STONE, CATHY	3.27	Prepaid 07/12/2018 318243
				TOTAL 0793.0001	**$541.74**	
0795.0003	TELEPHONE SERVICE	01070061006207950003	7/10/2018	VERIZON WIRELESS	43.27	Prepaid 07/12/2018 318254
		01070061006207950003	7/10/2018	VERIZON WIRELESS	66.15	Prepaid 07/12/2018 318254
				TOTAL 0795.0003	**$109.42**	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT **$22,836.11**

TOTAL FOR FUND: AIDS/COMM.DISEASE CONTROL **$22,836.11**

MCLEAN COUNTY BOARD COMMITTEE REPORT

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

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department:	**0061 - HEALTH DEPARTMENT**					
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01120061006005990002	7/10/2018	MCLEAN COUNTY TREASURER	586.82	Prepaid 07/12/2018 318193
		01120061006105990002	7/10/2018	MCLEAN COUNTY TREASURER	10,218.45	Prepaid 07/12/2018 318193
		01120061006205990002	7/10/2018	MCLEAN COUNTY TREASURER	7,002.69	Prepaid 07/12/2018 318193
		01120061006305990002	7/10/2018	MCLEAN COUNTY TREASURER	6,494.11	Prepaid 07/12/2018 318193
		01120061006405990002	7/10/2018	MCLEAN COUNTY TREASURER	4,467.64	Prepaid 07/12/2018 318193
		01120061006705990002	7/10/2018	MCLEAN COUNTY TREASURER	1,330.12	Prepaid 07/12/2018 318193
		01120061009605990002	7/10/2018	MCLEAN COUNTY TREASURER	39.12	Prepaid 07/12/2018 318193
		01120061011105990002	7/10/2018	MCLEAN COUNTY TREASURER	1,807.38	Prepaid 07/12/2018 318193
				TOTAL 0599.0002	**$31,946.33**	
0607.0001	FOOD	01120061006306070001	6/29/2018	COMMERCE BANK, N.A.	68.45	Prepaid 07/05/2018 317939
				TOTAL 0607.0001	**$68.45**	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	01120061006306120001	6/29/2018	COMMERCE BANK, N.A.	34.47	Prepaid 07/05/2018 317939
				TOTAL 0612.0001	**$34.47**	
0620.0001	OPERATING/OFFICE SUPPLIES	01120061006306200001	7/24/2018	AMAZON.COM, LLC.	25.26	Prepaid 07/26/2018 318660
		01120061006206200001	7/16/2018	B & B AWARDS RECOGNITION	14.25	Prepaid 07/19/2018 318315
		01120061006006200001	7/16/2018	LENTKOPRODUCTS	4.15	Prepaid 07/19/2018 318418
		01120061006106200001	7/16/2018	LENTKOPRODUCTS	25.45	Prepaid 07/19/2018 318418
		01120061006206200001	7/16/2018	LENTKOPRODUCTS	24.92	Prepaid 07/19/2018 318418
		01120061006306200001	7/16/2018	LENTKOPRODUCTS	18.40	Prepaid 07/19/2018 318418
		01120061006406200001	7/16/2018	LENTKOPRODUCTS	13.18	Prepaid 07/19/2018 318418
		01120061006706200001	7/16/2018	LENTKOPRODUCTS	3.80	Prepaid 07/19/2018 318418
		01120061009606200001	7/16/2018	LENTKOPRODUCTS	0.30	Prepaid 07/19/2018 318418
		01120061011106200001	7/16/2018	LENTKOPRODUCTS	6.35	Prepaid 07/19/2018 318418
		01120061006006200001	7/2/2018	LENTKOPRODUCTS	5.52	Prepaid 07/05/2018 317979
		01120061006106200001	7/2/2018	LENTKOPRODUCTS	33.92	Prepaid 07/05/2018 317979
		01120061006206200001	7/2/2018	LENTKOPRODUCTS	33.23	Prepaid 07/05/2018 317979
		01120061006306200001	7/2/2018	LENTKOPRODUCTS	24.53	Prepaid 07/05/2018 317979
		01120061006406200001	7/2/2018	LENTKOPRODUCTS	17.57	Prepaid 07/05/2018 317979
		01120061006706200001	7/2/2018	LENTKOPRODUCTS	5.08	Prepaid 07/05/2018 317979
		01120061009606200001	7/2/2018	LENTKOPRODUCTS	0.41	Prepaid 07/05/2018 317979
		01120061011106200001	7/2/2018	LENTKOPRODUCTS	8.45	Prepaid 07/05/2018 317979
		01120061006206200001	7/10/2018	QUILL CORPORATION	123.75	Prepaid 07/12/2018 318225
		01120061011106200001	7/10/2018	QUILL CORPORATION	9.99	Prepaid 07/12/2018 318225
		01120061006006200001	7/10/2018	QUILL CORPORATION	0.88	Prepaid 07/12/2018 318225
		01120061006106200001	7/10/2018	QUILL CORPORATION	5.43	Prepaid 07/12/2018 318225
		01120061006206200001	7/10/2018	QUILL CORPORATION	5.32	Prepaid 07/12/2018 318225
		01120061006306200001	7/10/2018	QUILL CORPORATION	3.93	Prepaid 07/12/2018 318225
		01120061006406200001	7/10/2018	QUILL CORPORATION	2.81	Prepaid 07/12/2018 318225
		01120061006706200001	7/10/2018	QUILL CORPORATION	0.81	Prepaid 07/12/2018 318225
		01120061009606200001	7/10/2018	QUILL CORPORATION	0.07	Prepaid 07/12/2018 318225
		01120061011106200001	7/10/2018	QUILL CORPORATION	1.35	Prepaid 07/12/2018 318225
		01120061006306200001	7/2/2018	RON SMITH PRINTING CO.,INC.	30.00	Prepaid 07/05/2018 318035
				TOTAL 0620.0001	**$449.11**	
0621.0001	NON-MAJOR EQUIPMENT	01120061006006210001	7/24/2018	AMAZON.COM, LLC.	152.42	Prepaid 07/26/2018 318660
		01120061006406210001	7/16/2018	DICKSON	110.00	Prepaid 07/19/2018 318367
		01120061006006210001	7/10/2018	ENTRE' COMPUTER SOLUTIONS	81.24	Prepaid 07/12/2018 318128
		01120061006106210001	7/10/2018	ENTRE' COMPUTER SOLUTIONS	1,414.36	Prepaid 07/12/2018 318128
		01120061006206210001	7/10/2018	ENTRE' COMPUTER SOLUTIONS	1,110.04	Prepaid 07/12/2018 318128

MCLEAN COUNTY BOARD COMMITTEE REPORT

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

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0621.0001	NON-MAJOR EQUIPMENT	01120061006306210001	7/10/2018	ENTRE' COMPUTER SOLUTIONS	898.87	Prepaid 07/12/2018 318128
		01120061006406210001	7/10/2018	ENTRE' COMPUTER SOLUTIONS	726.67	Prepaid 07/12/2018 318128
		01120061006706210001	7/10/2018	ENTRE' COMPUTER SOLUTIONS	184.10	Prepaid 07/12/2018 318128
		01120061009606210001	7/10/2018	ENTRE' COMPUTER SOLUTIONS	5.41	Prepaid 07/12/2018 318128
		01120061011106210001	7/10/2018	ENTRE' COMPUTER SOLUTIONS	304.31	Prepaid 07/12/2018 318128
				TOTAL 0621.0001	**$4,987.42**	
0622.0001	MEDICAL&NURSING SUPPLIES	01120061006406220001	7/2/2018	HENRY SCHEIN INC.	343.35	Prepaid 07/05/2018 317965
		01120061006206220001	7/16/2018	HENRY SCHEIN INC.	38.34	Prepaid 07/19/2018 318394
		01120061006206220001	7/2/2018	SMC DIRECT LLC	88.99	Prepaid 07/05/2018 318041
		01120061006206220001	7/16/2018	TSI INCORPORATED	273.90	Prepaid 07/19/2018 318508
				TOTAL 0622.0001	**$744.58**	
0622.0005	VACCINE/PRESCR/NON-PRESCR	01120061006206220005	7/2/2018	GLAXOSMITHKLINE	1,386.00	Prepaid 07/05/2018 317959
		01120061006406220005	7/10/2018	GLAXOSMITHKLINE	1,113.50	Prepaid 07/12/2018 318140
		01120061006206220005	7/10/2018	MERCK & CO.,INC.	690.21	Prepaid 07/12/2018 318197
		01120061006406220005	7/10/2018	MERCK & CO.,INC.	1,201.21	Prepaid 07/12/2018 318197
		01120061006406220005	7/2/2018	SANOFI PASTEUR, INC.	505.59	Prepaid 07/05/2018 318038
				TOTAL 0622.0005	**$4,896.51**	
0628.0001	Copy Machine Expenses	01120061006006280001	7/10/2018	WATTS COPY SYSTEMS, INC.	24.77	Prepaid 07/12/2018 318257
		01120061006106280001	7/10/2018	WATTS COPY SYSTEMS, INC.	36.74	Prepaid 07/12/2018 318257
		01120061006206280001	7/10/2018	WATTS COPY SYSTEMS, INC.	24.80	Prepaid 07/12/2018 318257
		01120061006306280001	7/10/2018	WATTS COPY SYSTEMS, INC.	170.34	Prepaid 07/12/2018 318257
		01120061006406280001	7/10/2018	WATTS COPY SYSTEMS, INC.	9.59	Prepaid 07/12/2018 318257
		01120061006706280001	7/10/2018	WATTS COPY SYSTEMS, INC.	29.42	Prepaid 07/12/2018 318257
				TOTAL 0628.0001	**$295.66**	
0629.0001	LETTERHEAD/PRINTED FORMS	01120061006206290001	7/10/2018	PIP PRINTING	163.50	Prepaid 07/12/2018 318219
		01120061006106290001	7/16/2018	PIP PRINTING	42.50	Prepaid 07/19/2018 318472
		01120061006106290001	7/16/2018	PIP PRINTING	182.81	Prepaid 07/19/2018 318472
		01120061006406290001	7/16/2018	PIP PRINTING	22.75	Prepaid 07/19/2018 318472
				TOTAL 0629.0001	**$411.56**	
0630.0001	POSTAGE	01120061006106300001	7/11/2018	FARLEY, FRANK X	69.26	Prepaid 07/12/2018 318130
		01120061006206300001	7/11/2018	FARLEY, FRANK X	46.98	Prepaid 07/12/2018 318130
		01120061006306300001	7/11/2018	FARLEY, FRANK X	30.32	Prepaid 07/12/2018 318130
		01120061011106300001	7/11/2018	FARLEY, FRANK X	0.46	Prepaid 07/12/2018 318130
		01120061006106300001	7/24/2018	FARLEY, FRANK X	56.35	Prepaid 07/26/2018 318714
		01120061006206300001	7/24/2018	FARLEY, FRANK X	28.43	Prepaid 07/26/2018 318714
		01120061006306300001	7/24/2018	FARLEY, FRANK X	93.73	Prepaid 07/26/2018 318714
		01120061006406300001	7/24/2018	FARLEY, FRANK X	1.00	Prepaid 07/26/2018 318714
		01120061011106300001	7/24/2018	FARLEY, FRANK X	0.46	Prepaid 07/26/2018 318714
				TOTAL 0630.0001	**$326.99**	
0701.0001	ADVERTISING/LEGAL NOTICES	01120061006107010001	7/16/2018	CUMULUS BROADCASTING, LLC	45.71	Prepaid 07/19/2018 318363
		01120061006207010001	7/16/2018	CUMULUS BROADCASTING, LLC	45.71	Prepaid 07/19/2018 318363
		01120061006307010001	7/16/2018	CUMULUS BROADCASTING, LLC	45.71	Prepaid 07/19/2018 318363
		01120061006407010001	7/16/2018	CUMULUS BROADCASTING, LLC	45.71	Prepaid 07/19/2018 318363
		01120061006707010001	7/16/2018	CUMULUS BROADCASTING, LLC	45.72	Prepaid 07/19/2018 318363
		01120061009607010001	7/16/2018	CUMULUS BROADCASTING, LLC	45.72	Prepaid 07/19/2018 318363
		01120061011107010001	7/16/2018	CUMULUS BROADCASTING, LLC	45.72	Prepaid 07/19/2018 318363
				TOTAL 0701.0001	**$320.00**	
0706.0002	MENTAL HEALTH SERVICES	01120061006007060002	7/16/2018	BABY FOLD	5,833.33	Prepaid 07/19/2018 318316
		01120061006007060002	7/16/2018	CHESTNUT HEALTH SYSTEMS, INC.	8,583.33	Prepaid 07/19/2018 318344

MCLEAN COUNTY BOARD COMMITTEE REPORT

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

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0706.0002	MENTAL HEALTH SERVICES	01120061006007060002	7/16/2018	MCLEAN COUNTY CENTER FOR	73,712.07	Prepaid 07/19/2018 318434
		01120061006007060002	7/16/2018	PATH, INC.	3,250.00	Prepaid 07/19/2018 318468
		01120061006007060002	7/16/2018	PROJECT OZ, INC.	13,741.74	Prepaid 07/19/2018 318479
		01120061006007060002	7/16/2018	YWCA	2,600.00	Prepaid 07/19/2018 318530
				TOTAL 0706.0002	**$107,720.47**	
0706.0004	CONTRACT SERVICES/R.U.M.	01120061006007060004	7/24/2018	MCLEAN COUNTY TREASURER	799.51	Prepaid 07/26/2018 318763
		01120061006107060004	7/24/2018	MCLEAN COUNTY TREASURER	5,246.79	Prepaid 07/26/2018 318763
		01120061006207060004	7/24/2018	MCLEAN COUNTY TREASURER	7,571.62	Prepaid 07/26/2018 318763
		01120061006307060004	7/24/2018	MCLEAN COUNTY TREASURER	3,183.69	Prepaid 07/26/2018 318763
		01120061006707060004	7/24/2018	MCLEAN COUNTY TREASURER	1,530.32	Prepaid 07/26/2018 318763
		01120061006407060004	7/24/2018	MCLEAN COUNTY TREASURER	3,334.96	Prepaid 07/26/2018 318763
		01120061011107060004	7/24/2018	MCLEAN COUNTY TREASURER	4,622.18	Prepaid 07/26/2018 318763
		01120061006007060004	7/2/2018	MCLEAN COUNTY TREASURER	559.40	Prepaid 07/05/2018 317995
		01120061006107060004	7/2/2018	MCLEAN COUNTY TREASURER	3,671.08	Prepaid 07/05/2018 317995
		01120061006207060004	7/2/2018	MCLEAN COUNTY TREASURER	5,297.72	Prepaid 07/05/2018 317995
		01120061006307060004	7/2/2018	MCLEAN COUNTY TREASURER	2,227.56	Prepaid 07/05/2018 317995
		01120061006707060004	7/2/2018	MCLEAN COUNTY TREASURER	1,070.73	Prepaid 07/05/2018 317995
		01120061006407060004	7/2/2018	MCLEAN COUNTY TREASURER	2,333.41	Prepaid 07/05/2018 317995
		01120061011107060004	7/2/2018	MCLEAN COUNTY TREASURER	3,234.05	Prepaid 07/05/2018 317995
				TOTAL 0706.0004	**$44,683.02**	
0709.0001	GARBAGE DISPOSAL SERVICE	01120061006407090001	7/2/2018	MEDPRO WASTE DISPOSAL, LLC	95.28	Prepaid 07/05/2018 317997
		01120061011107090001	7/2/2018	MEDPRO WASTE DISPOSAL, LLC	46.94	Prepaid 07/05/2018 317997
				TOTAL 0709.0001	**$142.22**	
0715.0001	DUES AND MEMBERSHIPS	01120061006707150001	6/29/2018	COMMERCE BANK, N.A.	119.88	Prepaid 07/05/2018 317939
				TOTAL 0715.0001	**$119.88**	
0718.0001	SCHOOLING & CONFERENCES	01120061011107180001	7/16/2018	YOUNG, ANGELA	70.85	Prepaid 07/19/2018 318529
				TOTAL 0718.0001	**$70.85**	
0719.0015	NOTARY BOND	01120061006307190015	7/10/2018	EDWARDS, LAURA	7.00	Prepaid 07/12/2018 318125
				TOTAL 0719.0015	**$7.00**	
0750.0001	EQUIPMENT MAINT. CONTRACT	01120061011107500001	7/16/2018	RICOH USA, INC.	169.00	Prepaid 07/19/2018 318488
				TOTAL 0750.0001	**$169.00**	
0750.0004	SOFTWARE LICENSE AGREE	01120061006007500004	7/3/2018	CDW GOVERNMENT, INC.	244.56	Prepaid 07/05/2018 317931
		01120061006107500004	7/3/2018	CDW GOVERNMENT, INC.	1,299.39	Prepaid 07/05/2018 317931
		01120061006207500004	7/3/2018	CDW GOVERNMENT, INC.	1,711.05	Prepaid 07/05/2018 317931
		01120061006307500004	7/3/2018	CDW GOVERNMENT, INC.	813.75	Prepaid 07/05/2018 317931
		01120061006707500004	7/3/2018	CDW GOVERNMENT, INC.	299.39	Prepaid 07/05/2018 317931
		01120061006407500004	7/3/2018	CDW GOVERNMENT, INC.	504.79	Prepaid 07/05/2018 317931
		01120061009607500004	7/3/2018	CDW GOVERNMENT, INC.	224.54	Prepaid 07/05/2018 317931
		01120061011107500004	7/3/2018	CDW GOVERNMENT, INC.	449.09	Prepaid 07/05/2018 317931
		01120061006107500004	7/11/2018	CUSTOM DATA PROCESSING	27,264.20	Prepaid 07/12/2018 318115
				TOTAL 0750.0004	**$32,810.76**	
0751.0001	MEDICAL DIRECTOR FEE	01120061006207510001	7/16/2018	OSF MEDICAL GROUP	552.18	Prepaid 07/19/2018 318463
		01120061006407510001	7/16/2018	OSF MEDICAL GROUP	1,656.57	Prepaid 07/19/2018 318463
				TOTAL 0751.0001	**$2,208.75**	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	01120061011107570001	7/2/2018	OXFORD IMMUNOTEC INC.	46.76	Prepaid 07/05/2018 318017
				TOTAL 0757.0001	**$46.76**	
0773.0001	NON-CONTRACTUAL SERVICES	01120061006407730001	7/16/2018	HEALTHLINK, INC.	22.29	Prepaid 07/19/2018 318391
		01120061006007730001	7/18/2018	MCKEE RACING, INC.	12.20	Prepaid 07/19/2018 318428
		01120061006107730001	7/18/2018	MCKEE RACING, INC.	212.38	Prepaid 07/19/2018 318428

MCLEAN COUNTY BOARD COMMITTEE REPORT

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

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0773.0001	NON-CONTRACTUAL SERVICES	01120061006207730001	7/18/2018	MCKEE RACING, INC.	166.68	Prepaid 07/19/2018 318428
		01120061006307730001	7/18/2018	MCKEE RACING, INC.	134.97	Prepaid 07/19/2018 318428
		01120061006407730001	7/18/2018	MCKEE RACING, INC.	109.12	Prepaid 07/19/2018 318428
		01120061006707730001	7/18/2018	MCKEE RACING, INC.	27.64	Prepaid 07/19/2018 318428
		01120061009607730001	7/18/2018	MCKEE RACING, INC.	0.81	Prepaid 07/19/2018 318428
		01120061011107730001	7/18/2018	MCKEE RACING, INC.	45.70	Prepaid 07/19/2018 318428
		01120061006207730001	7/24/2018	UNIVERSITY OF ILLINOIS	637.50	Prepaid 07/26/2018 318834
		01120061006407730001	7/16/2018	WESTERN AVENUE	471.46	Prepaid 07/19/2018 318522
				TOTAL 0773.0001	**$1,840.75**	
0790.0003	OFFICE RENTAL	01120061006007900003	7/24/2018	MCLEAN COUNTY TREASURER	83.00	Prepaid 07/26/2018 318763
		01120061006107900003	7/24/2018	MCLEAN COUNTY TREASURER	408.00	Prepaid 07/26/2018 318763
		01120061006207900003	7/24/2018	MCLEAN COUNTY TREASURER	483.00	Prepaid 07/26/2018 318763
		01120061006307900003	7/24/2018	MCLEAN COUNTY TREASURER	292.00	Prepaid 07/26/2018 318763
		01120061006707900003	7/24/2018	MCLEAN COUNTY TREASURER	177.00	Prepaid 07/26/2018 318763
		01120061006407900003	7/24/2018	MCLEAN COUNTY TREASURER	250.00	Prepaid 07/26/2018 318763
		01120061011107900003	7/24/2018	MCLEAN COUNTY TREASURER	583.00	Prepaid 07/26/2018 318763
		01120061006007900003	7/2/2018	MCLEAN COUNTY TREASURER	83.00	Prepaid 07/05/2018 317995
		01120061006107900003	7/2/2018	MCLEAN COUNTY TREASURER	408.00	Prepaid 07/05/2018 317995
		01120061006207900003	7/2/2018	MCLEAN COUNTY TREASURER	483.00	Prepaid 07/05/2018 317995
		01120061006307900003	7/2/2018	MCLEAN COUNTY TREASURER	292.00	Prepaid 07/05/2018 317995
		01120061006707900003	7/2/2018	MCLEAN COUNTY TREASURER	177.00	Prepaid 07/05/2018 317995
		01120061006407900003	7/2/2018	MCLEAN COUNTY TREASURER	250.00	Prepaid 07/05/2018 317995
		01120061011107900003	7/2/2018	MCLEAN COUNTY TREASURER	583.00	Prepaid 07/05/2018 317995
				TOTAL 0790.0003	**$4,552.00**	
0790.0004	EQUIPMENT RENTAL	01120061006707900004	7/10/2018	WATTS COPY SYSTEMS, INC.	13.28	Prepaid 07/12/2018 318257
		01120061006407900004	7/10/2018	WATTS COPY SYSTEMS, INC.	71.66	Prepaid 07/12/2018 318257
		01120061006307900004	7/10/2018	WATTS COPY SYSTEMS, INC.	146.01	Prepaid 07/12/2018 318257
		01120061006207900004	7/10/2018	WATTS COPY SYSTEMS, INC.	111.48	Prepaid 07/12/2018 318257
		01120061006107900004	7/10/2018	WATTS COPY SYSTEMS, INC.	106.17	Prepaid 07/12/2018 318257
		01120061006007900004	7/10/2018	WATTS COPY SYSTEMS, INC.	39.81	Prepaid 07/12/2018 318257
				TOTAL 0790.0004	**$488.41**	
0793.0001	TRAVEL EXPENSE	01120061006207930001	7/10/2018	ANDERSON, CATHY COVERSTON	10.91	Prepaid 07/12/2018 318072
		01120061006307930001	7/10/2018	ANDERSON, CATHY COVERSTON	8.17	Prepaid 07/12/2018 318072
		01120061006107930001	7/10/2018	ANDERSON, THOMAS J.	6.54	Prepaid 07/12/2018 318073
		01120061006107930001	7/10/2018	BLOOMINGTON, CITY OF	450.00	Prepaid 07/12/2018 318081
		01120061006207930001	7/10/2018	BLOOMINGTON, CITY OF	50.00	Prepaid 07/12/2018 318081
		01120061006307930001	7/24/2018	BLOOMINGTON, CITY OF	23.38	Prepaid 07/26/2018 318676
		01120061006107930001	7/10/2018	COOK, SCOTT C.	194.57	Prepaid 07/12/2018 318109
		01120061006107930001	7/10/2018	CRAWFORD, ANGIE	34.88	Prepaid 07/12/2018 318111
		01120061006107930001	7/10/2018	FOUTCH, LINDA G.	100.28	Prepaid 07/12/2018 318136
		01120061006107930001	7/10/2018	HENDERSHOTT, JOHN	19.08	Prepaid 07/12/2018 318146
		01120061006207930001	7/16/2018	HIRSCH, STACEY L.	69.76	Prepaid 07/19/2018 318398
		01120061006107930001	7/10/2018	HUFF, JARRETT	239.80	Prepaid 07/12/2018 318152
		01120061006107930001	7/10/2018	JOHNSON, JARED	245.80	Prepaid 07/12/2018 318167
		01120061006107930001	7/10/2018	MATEL, HOLLY	367.33	Prepaid 07/12/2018 318182
		01120061006107930001	7/10/2018	MAYES, DAVID	125.35	Prepaid 07/12/2018 318183
		01120061006707930001	7/10/2018	MCHUGH, KATIE	8.72	Prepaid 07/12/2018 318184
		01120061006107930001	7/10/2018	MERTZ, JOHN	210.92	Prepaid 07/12/2018 318200
		01120061006707930001	7/16/2018	PAYNE, TERESA	3.27	Prepaid 07/19/2018 318469

MCLEAN COUNTY BOARD COMMITTEE REPORT

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

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0793.0001	TRAVEL EXPENSE	01120061006107930001	7/10/2018	Saeed Ali	67.58	Prepaid 07/12/2018 318232
		01120061006107930001	7/10/2018	SLATER, LISA	2.73	Prepaid 07/12/2018 318236
		01120061006307930001	7/10/2018	SLATER, LISA	5.99	Prepaid 07/12/2018 318236
		01120061006107930001	7/10/2018	STONE, CATHY	245.80	Prepaid 07/12/2018 318243
				TOTAL 0793.0001	**$2,490.86**	
0795.0003	TELEPHONE SERVICE	01120061006307950003	7/2/2018	FRONTIER	20.00	Prepaid 07/05/2018 317955
		01120061006407950003	7/2/2018	FRONTIER	108.68	Prepaid 07/05/2018 317956
		01120061006007950003	7/10/2018	VERIZON WIRELESS	9.48	Prepaid 07/12/2018 318254
		01120061006107950003	7/10/2018	VERIZON WIRELESS	395.15	Prepaid 07/12/2018 318254
		01120061006207950003	7/10/2018	VERIZON WIRELESS	106.50	Prepaid 07/12/2018 318254
		01120061006307950003	7/10/2018	VERIZON WIRELESS	48.87	Prepaid 07/12/2018 318254
		01120061006707950003	7/10/2018	VERIZON WIRELESS	25.73	Prepaid 07/12/2018 318254
		01120061006107950003	7/10/2018	VERIZON WIRELESS	137.61	Prepaid 07/12/2018 318254
		01120061006307950003	7/10/2018	VERIZON WIRELESS	216.36	Prepaid 07/12/2018 318254
		01120061006107950003	7/10/2018	VERIZON WIRELESS	3.25	Prepaid 07/12/2018 318254
		01120061006207950003	7/10/2018	VERIZON WIRELESS	18.76	Prepaid 07/12/2018 318254
		01120061006407950003	7/10/2018	VERIZON WIRELESS	11.95	Prepaid 07/12/2018 318254
		01120061011107950003	7/10/2018	VERIZON WIRELESS	7.13	Prepaid 07/12/2018 318254
				TOTAL 0795.0003	**$1,109.47**	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT **$242,941.28**

TOTAL FOR FUND: HEALTH DEPARTMENT **$242,941.28**

TOTAL FOR COMMITTEE: HEALTH COMMITTEE - BOARD OF HEALTH **$362,774.98**

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 7/31/2018

EXPENDITURE SUMMARY BY FUND

Health Committee - Dev. Disability Board

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0110	PERSONS/DEV.DISABILITY		$61,330.62	$61,330.62
			$61,330.62	$61,330.62

Susan Schal

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	7/10/2018	MCLEAN COUNTY TREASURER	195.61	Prepaid 07/12/2018 318193
				TOTAL 0599.0002	**$195.61**	
0621.0003	EMPLOYEE SERVICE AWARDS	01100061006006210003	7/18/2018	B & B AWARDS RECOGNITION	125.00	Prepaid 07/19/2018 318315
				TOTAL 0621.0003	**$125.00**	
0706.0002	MENTAL HEALTH SERVICES	01100061006007060002	7/11/2018	EASTER SEALS - UCP	4,299.12	Prepaid 07/12/2018 318123
		01100061006007060002	7/16/2018	LIFE CENTER FOR INDEPENDENT	1,134.41	Prepaid 07/19/2018 318419
		01100061006007060002	7/16/2018	MARCFIRST	40,285.74	Prepaid 07/19/2018 318422
		01100061006007060002	7/16/2018	UNITED CEREBRAL PALSY	15,242.00	Prepaid 07/19/2018 318511
				TOTAL 0706.0002	**$60,961.27**	
0750.0004	SOFTWARE LICENSE AGREE	01100061006007500004	7/3/2018	CDW GOVERNMENT, INC.	48.74	Prepaid 07/05/2018 317931
				TOTAL 0750.0004	**$48.74**	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT **$61,330.62**

TOTAL FOR FUND: PERSONS/DEV.DISABILITY **$61,330.62**

TOTAL FOR COMMITTEE: HEALTH COMMITTEE - DEV. DISABILITY BOARD **$61,330.62**

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 7/31/2018

EXPENDITURE SUMMARY BY FUND

Health Committee - Nursing Home

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0401	NURSING HOME		$294,622.95	$294,622.95
0403	NURSING HOME CRAFT FUND		$368.99	$368.99
			$294,991.94	$294,991.94

Susan Schar

COMMITTEE CHAIRMAN

MCLEAN COUNTY BOARD COMMITTEE REPORT

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

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department:	**0090 - NURSING HOME**					
0599.0001	COUNTYS IMRF CONTRIBUTION	04010090008005990001	7/3/2018	MCLEAN CO. TREASURER - PAYROLL	9,720.76	Prepaid 07/05/2018 55527
		04010090008105990001	7/3/2018	MCLEAN CO. TREASURER - PAYROLL	740.82	Prepaid 07/05/2018 55527
		04010090008205990001	7/3/2018	MCLEAN CO. TREASURER - PAYROLL	762.11	Prepaid 07/05/2018 55527
		04010090008305990001	7/3/2018	MCLEAN CO. TREASURER - PAYROLL	2,404.86	Prepaid 07/05/2018 55527
		04010090008505990001	7/3/2018	MCLEAN CO. TREASURER - PAYROLL	1,509.41	Prepaid 07/05/2018 55527
		04010090008605990001	7/3/2018	MCLEAN CO. TREASURER - PAYROLL	719.24	Prepaid 07/05/2018 55527
		04010090008705990001	7/3/2018	MCLEAN CO. TREASURER - PAYROLL	1,194.18	Prepaid 07/05/2018 55527
		04010090008005990001	7/18/2018	MCLEAN CO. TREASURER - PAYROLL	9,681.42	Prepaid 07/19/2018 318432
		04010090008105990001	7/18/2018	MCLEAN CO. TREASURER - PAYROLL	676.83	Prepaid 07/19/2018 318432
		04010090008205990001	7/18/2018	MCLEAN CO. TREASURER - PAYROLL	525.46	Prepaid 07/19/2018 318432
		04010090008305990001	7/18/2018	MCLEAN CO. TREASURER - PAYROLL	2,303.67	Prepaid 07/19/2018 318432
		04010090008505990001	7/18/2018	MCLEAN CO. TREASURER - PAYROLL	1,499.64	Prepaid 07/19/2018 318432
		04010090008605990001	7/18/2018	MCLEAN CO. TREASURER - PAYROLL	674.43	Prepaid 07/19/2018 318432
		04010090008705990001	7/18/2018	MCLEAN CO. TREASURER - PAYROLL	1,113.25	Prepaid 07/19/2018 318432
				TOTAL 0599.0001	**$33,526.08**	
0599.0003	SOCIAL SECURITY CONTRIB.	04010090008005990003	7/18/2018	MCLEAN CO. TREASURER - PAYROLL	7,070.50	Prepaid 07/19/2018 318432
		04010090008105990003	7/18/2018	MCLEAN CO. TREASURER - PAYROLL	414.22	Prepaid 07/19/2018 318432
		04010090008205990003	7/18/2018	MCLEAN CO. TREASURER - PAYROLL	321.58	Prepaid 07/19/2018 318432
		04010090008305990003	7/18/2018	MCLEAN CO. TREASURER - PAYROLL	1,436.13	Prepaid 07/19/2018 318432
		04010090008505990003	7/18/2018	MCLEAN CO. TREASURER - PAYROLL	917.78	Prepaid 07/19/2018 318432
		04010090008605990003	7/18/2018	MCLEAN CO. TREASURER - PAYROLL	412.75	Prepaid 07/19/2018 318432
		04010090008705990003	7/18/2018	MCLEAN CO. TREASURER - PAYROLL	720.11	Prepaid 07/19/2018 318432
		04010090008005990003	7/3/2018	MCLEAN CO. TREASURER - PAYROLL	7,149.80	Prepaid 07/05/2018 55527
		04010090008105990003	7/3/2018	MCLEAN CO. TREASURER - PAYROLL	453.38	Prepaid 07/05/2018 55527
		04010090008205990003	7/3/2018	MCLEAN CO. TREASURER - PAYROLL	466.41	Prepaid 07/05/2018 55527
		04010090008305990003	7/3/2018	MCLEAN CO. TREASURER - PAYROLL	1,495.16	Prepaid 07/05/2018 55527
		04010090008505990003	7/3/2018	MCLEAN CO. TREASURER - PAYROLL	923.76	Prepaid 07/05/2018 55527
		04010090008605990003	7/3/2018	MCLEAN CO. TREASURER - PAYROLL	440.18	Prepaid 07/05/2018 55527
		04010090008705990003	7/3/2018	MCLEAN CO. TREASURER - PAYROLL	776.24	Prepaid 07/05/2018 55527
				TOTAL 0599.0003	**$22,998.00**	
0607.0001	FOOD	04010090008306070001	7/16/2018	CULLIGAN WATER	207.20	Prepaid 07/19/2018 318361
		04010090008306070001	7/16/2018	GORDON FOOD SERVICE, INC.	1,706.66	Prepaid 07/19/2018 318385
		04010090008306070001	7/16/2018	GORDON FOOD SERVICE, INC.	359.12	Prepaid 07/19/2018 318385
		04010090008306070001	7/16/2018	GORDON FOOD SERVICE, INC.	1,962.75	Prepaid 07/19/2018 318385
		04010090008306070001	7/16/2018	GORDON FOOD SERVICE, INC.	148.40	Prepaid 07/19/2018 318385
		04010090008306070001	7/18/2018	GORDON FOOD SERVICE, INC.	118.45	Prepaid 07/19/2018 318385
		04010090008306070001	7/18/2018	GORDON FOOD SERVICE, INC.	1,591.91	Prepaid 07/19/2018 318385
		04010090008306070001	7/16/2018	GORDON FOOD SERVICE, INC.	1,765.01	Prepaid 07/19/2018 318385
		04010090008306070001	6/29/2018	GORDON FOOD SERVICE, INC.	2,091.11	Prepaid 07/05/2018 55522
		04010090008306070001	6/29/2018	GORDON FOOD SERVICE, INC.	28.85	Prepaid 07/05/2018 55522
		04010090008306070001	6/29/2018	GORDON FOOD SERVICE, INC.	111.30	Prepaid 07/05/2018 55522
		04010090008306070001	6/29/2018	GORDON FOOD SERVICE, INC.	1,959.91	Prepaid 07/05/2018 55522
		04010090008306070001	7/19/2018	GORDON FOOD SERVICE, INC.	2,478.61	Prepaid 07/26/2018 318725
		04010090008306070001	7/25/2018	GORDON FOOD SERVICE, INC.	65.81	Prepaid 07/26/2018 318725
		04010090008306070001	7/25/2018	GORDON FOOD SERVICE, INC.	17.30	Prepaid 07/26/2018 318725
		04010090008306070001	7/25/2018	GORDON FOOD SERVICE, INC.	1,936.76	Prepaid 07/26/2018 318725
		04010090008306070001	7/19/2018	M.J. KELLNER FOODSERVICE	1,524.89	Prepaid 07/26/2018 318751
		04010090008306070001	7/19/2018	M.J. KELLNER FOODSERVICE	18.38	Prepaid 07/26/2018 318751

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	7/19/2018	M.J. KELLNER FOODSERVICE	23.72	Prepaid 07/26/2018 318751
		04010090008306070001	7/19/2018	M.J. KELLNER FOODSERVICE	86.32	Prepaid 07/26/2018 318751
		04010090008306070001	7/25/2018	M.J. KELLNER FOODSERVICE	482.40	Prepaid 07/26/2018 318751
		04010090008306070001	7/25/2018	M.J. KELLNER FOODSERVICE	1,201.27	Prepaid 07/26/2018 318751
		04010090008306070001	7/16/2018	M.J. KELLNER FOODSERVICE	76.25	Prepaid 07/19/2018 318420
		04010090008306070001	7/16/2018	M.J. KELLNER FOODSERVICE	53.17	Prepaid 07/19/2018 318420
		04010090008306070001	7/16/2018	M.J. KELLNER FOODSERVICE	191.23	Prepaid 07/19/2018 318420
		04010090008306070001	7/16/2018	M.J. KELLNER FOODSERVICE	1,006.06	Prepaid 07/19/2018 318420
		04010090008306070001	7/16/2018	M.J. KELLNER FOODSERVICE	1,040.73	Prepaid 07/19/2018 318420
		04010090008306070001	7/16/2018	M.J. KELLNER FOODSERVICE	1,395.49	Prepaid 07/19/2018 318420
		04010090008306070001	7/16/2018	M.J. KELLNER FOODSERVICE	1,337.82	Prepaid 07/19/2018 318420
		04010090008306070001	7/16/2018	M.J. KELLNER FOODSERVICE	-1,348.60	Prepaid 07/19/2018 318420
		04010090008306070001	7/16/2018	M.J. KELLNER FOODSERVICE	-94.04	Prepaid 07/19/2018 318420
		04010090008306070001	7/16/2018	M.J. KELLNER FOODSERVICE	98.08	Prepaid 07/19/2018 318420
		04010090008306070001	7/16/2018	M.J. KELLNER FOODSERVICE	88.68	Prepaid 07/19/2018 318420
		04010090008306070001	7/18/2018	M.J. KELLNER FOODSERVICE	53.82	Prepaid 07/19/2018 318420
		04010090008306070001	7/18/2018	M.J. KELLNER FOODSERVICE	1,151.74	Prepaid 07/19/2018 318420
		04010090008306070001	7/18/2018	M.J. KELLNER FOODSERVICE	8.27	Prepaid 07/19/2018 318420
		04010090008306070001	6/29/2018	M.J. KELLNER FOODSERVICE	60.82	Prepaid 07/05/2018 55526
		04010090008306070001	6/29/2018	M.J. KELLNER FOODSERVICE	882.70	Prepaid 07/05/2018 55526
		04010090008306070001	6/29/2018	M.J. KELLNER FOODSERVICE	1,348.60	Prepaid 07/05/2018 55526
		04010090008306070001	6/29/2018	M.J. KELLNER FOODSERVICE	94.04	Prepaid 07/05/2018 55526
		04010090008306070001	6/29/2018	M.J. KELLNER FOODSERVICE	53.14	Prepaid 07/05/2018 55526
		04010090008306070001	6/28/2018	MCLEAN COUNTY NURSING HOME	7.96	Prepaid 07/05/2018 55528
		04010090008306070001	6/29/2018	PERFECTION BAKERIES	-10.36	Prepaid 07/05/2018 55533
		04010090008306070001	6/29/2018	PERFECTION BAKERIES	114.94	Prepaid 07/05/2018 55533
		04010090008306070001	6/29/2018	PERFECTION BAKERIES	109.93	Prepaid 07/05/2018 55533
		04010090008306070001	7/16/2018	PERFECTION BAKERIES	-4.80	Prepaid 07/19/2018 318470
		04010090008306070001	7/16/2018	PERFECTION BAKERIES	87.71	Prepaid 07/19/2018 318470
		04010090008306070001	7/16/2018	PERFECTION BAKERIES	-3.43	Prepaid 07/19/2018 318470
		04010090008306070001	7/16/2018	PERFECTION BAKERIES	92.59	Prepaid 07/19/2018 318470
		04010090008306070001	7/18/2018	PERFECTION BAKERIES	-14.69	Prepaid 07/19/2018 318470
		04010090008306070001	7/18/2018	PERFECTION BAKERIES	124.96	Prepaid 07/19/2018 318470
		04010090008306070001	7/18/2018	PERFECTION BAKERIES	-14.20	Prepaid 07/19/2018 318470
		04010090008306070001	7/18/2018	PERFECTION BAKERIES	116.67	Prepaid 07/19/2018 318470
		04010090008306070001	7/25/2018	PERFECTION BAKERIES	-3.34	Prepaid 07/26/2018 318793
		04010090008306070001	7/25/2018	PERFECTION BAKERIES	128.96	Prepaid 07/26/2018 318793
		04010090008306070001	7/25/2018	PERFECTION BAKERIES	-2.40	Prepaid 07/26/2018 318793
		04010090008306070001	7/25/2018	PERFECTION BAKERIES	82.51	Prepaid 07/26/2018 318793
		04010090008306070001	7/25/2018	PERFECTION BAKERIES	19.50	Prepaid 07/26/2018 318793
		04010090008306070001	7/10/2018	WALMART STORE, INC.	17.79	Prepaid 07/12/2018 318256
		04010090008306070001	7/10/2018	WALMART STORE, INC.	9.66	Prepaid 07/12/2018 318256
		04010090008306070001	7/10/2018	WALMART STORE, INC.	14.00	Prepaid 07/12/2018 318256
		04010090008306070001	7/10/2018	WALMART STORE, INC.	67.68	Prepaid 07/12/2018 318256
				TOTAL 0607.0001	**$28,325.77**	
0608.0001	GASOLINE/OIL/DIESEL FUEL	04010090008606080001	7/16/2018	WEX BANK	493.38	Prepaid 07/19/2018 318524
				TOTAL 0608.0001	**$493.38**	
0610.0001	LINEN AND BEDDING	04010090008406100001	7/10/2018	WALMART STORE, INC.	13.56	Prepaid 07/12/2018 318256
				TOTAL 0610.0001	**$13.56**	

MCLEAN COUNTY BOARD COMMITTEE REPORT

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

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0620.0001	OPERATING/OFFICE SUPPLIES	04010090008206200001	6/28/2018	MCLEAN COUNTY NURSING HOME	19.00	Prepaid 07/05/2018 55528
		04010090008206200001	6/28/2018	MCLEAN COUNTY NURSING HOME	5.99	Prepaid 07/05/2018 55528
		04010090008206200001	6/28/2018	MCLEAN COUNTY NURSING HOME	12.28	Prepaid 07/05/2018 55528
		04010090008206200001	6/28/2018	MCLEAN COUNTY NURSING HOME	25.95	Prepaid 07/05/2018 55528
		04010090008706200001	6/28/2018	MCLEAN COUNTY NURSING HOME	37.44	Prepaid 07/05/2018 55528
		04010090008706200001	6/28/2018	MCLEAN COUNTY NURSING HOME	13.00	Prepaid 07/05/2018 55528
		04010090008706200001	6/28/2018	MCLEAN COUNTY NURSING HOME	4.99	Prepaid 07/05/2018 55528
		04010090008706200001	7/25/2018	OFFICE DEPOT, INC.	29.07	Prepaid 07/26/2018 318783
		04010090008706200001	7/25/2018	OFFICE DEPOT, INC.	20.52	Prepaid 07/26/2018 318783
		04010090008706200001	7/25/2018	OFFICE DEPOT, INC.	15.79	Prepaid 07/26/2018 318783
		04010090008706200001	7/25/2018	OFFICE DEPOT, INC.	150.99	Prepaid 07/26/2018 318783
		04010090008706200001	7/25/2018	OFFICE DEPOT, INC.	145.99	Prepaid 07/26/2018 318783
		04010090008706200001	7/25/2018	OFFICE DEPOT, INC.	133.03	Prepaid 07/26/2018 318783
		04010090008706200001	7/25/2018	OFFICE DEPOT, INC.	2.31	Prepaid 07/26/2018 318783
		04010090008706200001	7/25/2018	OFFICE DEPOT, INC.	9.46	Prepaid 07/26/2018 318783
		04010090008706200001	7/25/2018	OFFICE DEPOT, INC.	9.46	Prepaid 07/26/2018 318783
		04010090008706200001	7/25/2018	OFFICE DEPOT, INC.	82.99	Prepaid 07/26/2018 318783
		04010090008706200001	7/16/2018	QUILL CORPORATION	160.99	Prepaid 07/19/2018 318482
		04010090008706200001	7/10/2018	WALMART STORE, INC.	29.20	Prepaid 07/12/2018 318256
		04010090008206200001	7/10/2018	WALMART STORE, INC.	24.40	Prepaid 07/12/2018 318256
		04010090008706200001	7/10/2018	WALMART STORE, INC.	35.07	Prepaid 07/12/2018 318256
		04010090008706200001	7/10/2018	WALMART STORE, INC.	53.46	Prepaid 07/12/2018 318256
		04010090008206200001	7/10/2018	WALMART STORE, INC.	25.24	Prepaid 07/12/2018 318256
				TOTAL 0620.0001	**$1,046.62**	
0621.0001	NON-MAJOR EQUIPMENT	04010090008706210001	7/18/2018	AMAZON CAPITAL SERVICES, INC.	24.98	Prepaid 07/19/2018 318302
		04010090008706210001	7/18/2018	AMAZON CAPITAL SERVICES, INC.	58.50	Prepaid 07/19/2018 318302
		04010090008706210001	7/16/2018	CDW GOVERNMENT, INC.	130.00	Prepaid 07/19/2018 318340
		04010090008206210001	6/28/2018	COMMERCE BANK, N.A.	45.85	Prepaid 07/05/2018 55518
		04010090008606210001	6/28/2018	DIRECT SUPPLY, INC.	2,763.73	Prepaid 07/05/2018 55519
		04010090008006210001	6/28/2018	DIRECT SUPPLY, INC.	539.47	Prepaid 07/05/2018 55519
		04010090008006210001	7/16/2018	DIRECT SUPPLY, INC.	1,352.80	Prepaid 07/19/2018 318368
		04010090008006210001	7/16/2018	DIRECT SUPPLY, INC.	146.98	Prepaid 07/19/2018 318368
		04010090008606210001	7/16/2018	DIRECT SUPPLY, INC.	1,885.15	Prepaid 07/19/2018 318368
		04010090008506210001	7/10/2018	WALMART STORE, INC.	95.70	Prepaid 07/12/2018 318256
		04010090008506210001	7/10/2018	WALMART STORE, INC.	39.97	Prepaid 07/12/2018 318256
		04010090008206210001	7/10/2018	WALMART STORE, INC.	48.00	Prepaid 07/12/2018 318256
		04010090008206210001	7/10/2018	WALMART STORE, INC.	275.71	Prepaid 07/12/2018 318256
		04010090008306210001	7/10/2018	WALMART STORE, INC.	1.94	Prepaid 07/12/2018 318256
		04010090008206210001	7/10/2018	WALMART STORE, INC.	23.47	Prepaid 07/12/2018 318256
		04010090008506210001	7/10/2018	WALMART STORE, INC.	20.91	Prepaid 07/12/2018 318256
		04010090008106210001	7/10/2018	WALMART STORE, INC.	7.44	Prepaid 07/12/2018 318256
				TOTAL 0621.0001	**$7,460.60**	
0622.0001	MEDICAL&NURSING SUPPLIES	04010090008006220001	6/29/2018	MEDLINE INDUSTRIES, INC.	1,654.97	Prepaid 07/05/2018 55530
		04010090008006220001	7/16/2018	MEDLINE INDUSTRIES, INC.	549.20	Prepaid 07/19/2018 318438
		04010090008006220001	7/18/2018	MEDLINE INDUSTRIES, INC.	1,577.66	Prepaid 07/19/2018 318438
		04010090008006220001	7/16/2018	MEDLINE INDUSTRIES, INC.	1,419.73	Prepaid 07/19/2018 318438
		04010090008006220001	7/25/2018	MEDLINE INDUSTRIES, INC.	69.34	Prepaid 07/26/2018 318766
		04010090008006220001	7/25/2018	MEDLINE INDUSTRIES, INC.	1,793.81	Prepaid 07/26/2018 318766
		04010090008006220001	7/19/2018	SMS MANAGEMENT CORPORATION	1,092.00	Prepaid 07/26/2018 318815
		04010090008006220001	7/19/2018	SMS MANAGEMENT CORPORATION	178.88	Prepaid 07/26/2018 318815

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
0622.0001	MEDICAL&NURSING SUPPLIES	04010090008006220001	7/25/2018	SMS MANAGEMENT CORPORATION	229.06	Prepaid 07/26/2018 318815
		04010090008006220001	7/16/2018	SMS MANAGEMENT CORPORATION	164.84	Prepaid 07/19/2018 318500
		04010090008006220001	6/28/2018	SMS MANAGEMENT CORPORATION	214.50	Prepaid 07/05/2018 55537
		04010090008006220001	6/28/2018	SMS MANAGEMENT CORPORATION	209.04	Prepaid 07/05/2018 55537
		04010090008006220001	6/29/2018	SMS MANAGEMENT CORPORATION	174.72	Prepaid 07/05/2018 55537
		04010090008006220001	7/10/2018	WALMART STORE, INC.	22.36	Prepaid 07/12/2018 318256
				TOTAL 0622.0001	**$9,350.11**	
0622.0003	MEDICATION/MEDICARE	04010090008006220003	7/16/2018	ENLOE DRUGS, LLC	1,977.62	Prepaid 07/19/2018 318380
				TOTAL 0622.0003	**$1,977.62**	
0622.0005	VACCINE/PRESCR/NON-PRESCR	04010090008006220005	7/16/2018	ENLOE DRUGS, LLC	772.14	Prepaid 07/19/2018 318380
		04010090008006220005	6/29/2018	MEDLINE INDUSTRIES, INC.	250.00	Prepaid 07/05/2018 55530
		04010090008006220005	7/18/2018	MEDLINE INDUSTRIES, INC.	11.38	Prepaid 07/19/2018 318438
		04010090008006220005	7/18/2018	MEDLINE INDUSTRIES, INC.	17.38	Prepaid 07/19/2018 318438
		04010090008006220005	7/16/2018	MEDLINE INDUSTRIES, INC.	160.03	Prepaid 07/19/2018 318438
		04010090008006220005	7/18/2018	MEDLINE INDUSTRIES, INC.	2.37	Prepaid 07/19/2018 318438
		04010090008006220005	7/25/2018	MEDLINE INDUSTRIES, INC.	253.21	Prepaid 07/26/2018 318766
		04010090008006220005	7/25/2018	MEDLINE INDUSTRIES, INC.	14.56	Prepaid 07/26/2018 318766
				TOTAL 0622.0005	**$1,481.07**	
0623.0001	PAPER SUPPLIES	04010090008306230001	7/19/2018	GORDON FOOD SERVICE, INC.	247.32	Prepaid 07/26/2018 318725
		04010090008306230001	7/25/2018	GORDON FOOD SERVICE, INC.	75.30	Prepaid 07/26/2018 318725
		04010090008306230001	7/3/2018	GORDON FOOD SERVICE, INC.	58.70	Prepaid 07/05/2018 55522
		04010090008306230001	7/16/2018	GORDON FOOD SERVICE, INC.	201.80	Prepaid 07/19/2018 318385
		04010090008306230001	7/16/2018	GORDON FOOD SERVICE, INC.	170.38	Prepaid 07/19/2018 318385
		04010090008506230001	7/16/2018	INTERLINE BRANDS, INC.	93.00	Prepaid 07/19/2018 318404
		04010090008506230001	7/19/2018	INTERLINE BRANDS, INC.	363.76	Prepaid 07/26/2018 318737
		04010090008506230001	7/16/2018	INTERLINE BRANDS, INC.	164.50	Prepaid 07/19/2018 318404
		04010090008306230001	7/16/2018	M.J. KELLNER FOODSERVICE	45.51	Prepaid 07/19/2018 318420
		04010090008306230001	7/16/2018	M.J. KELLNER FOODSERVICE	92.43	Prepaid 07/19/2018 318420
		04010090008306230001	7/25/2018	M.J. KELLNER FOODSERVICE	70.18	Prepaid 07/26/2018 318751
		04010090008306230001	7/19/2018	M.J. KELLNER FOODSERVICE	140.36	Prepaid 07/26/2018 318751
		04010090008306230001	6/29/2018	M.J. KELLNER FOODSERVICE	35.09	Prepaid 07/05/2018 55526
		04010090008006230001	6/29/2018	MEDLINE INDUSTRIES, INC.	100.59	Prepaid 07/05/2018 55530
		04010090008506230001	6/29/2018	MEDLINE INDUSTRIES, INC.	166.38	Prepaid 07/05/2018 55530
		04010090008006230001	7/25/2018	MEDLINE INDUSTRIES, INC.	22.41	Prepaid 07/26/2018 318766
		04010090008006230001	7/25/2018	MEDLINE INDUSTRIES, INC.	117.28	Prepaid 07/26/2018 318766
		04010090008006230001	7/18/2018	MEDLINE INDUSTRIES, INC.	100.59	Prepaid 07/19/2018 318438
		04010090008506230001	7/18/2018	MEDLINE INDUSTRIES, INC.	204.76	Prepaid 07/19/2018 318438
		04010090008006230001	7/16/2018	MEDLINE INDUSTRIES, INC.	33.38	Prepaid 07/19/2018 318438
		04010090008506230001	7/16/2018	MEDLINE INDUSTRIES, INC.	299.99	Prepaid 07/19/2018 318438
		04010090008306230001	7/10/2018	WALMART STORE, INC.	2.88	Prepaid 07/12/2018 318256
				TOTAL 0623.0001	**$2,806.59**	
0623.0002	DIETARY UTENSILS	04010090008306230002	6/28/2018	DIRECT SUPPLY, INC.	278.21	Prepaid 07/05/2018 55519
		04010090008306230002	7/3/2018	GORDON FOOD SERVICE, INC.	298.80	Prepaid 07/05/2018 55522
		04010090008306230002	7/3/2018	GORDON FOOD SERVICE, INC.	184.66	Prepaid 07/05/2018 55522
		04010090008306230002	7/16/2018	GORDON FOOD SERVICE, INC.	155.26	Prepaid 07/19/2018 318385
		04010090008306230002	7/16/2018	GORDON FOOD SERVICE, INC.	126.20	Prepaid 07/19/2018 318385
		04010090008306230002	7/16/2018	GORDON FOOD SERVICE, INC.	18.63	Prepaid 07/19/2018 318385
		04010090008306230002	7/19/2018	GORDON FOOD SERVICE, INC.	27.47	Prepaid 07/26/2018 318725

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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
0623.0002	DIETARY UTENSILS	04010090008306230002	7/16/2018	M.J. KELLNER FOODSERVICE	34.13	Prepaid 07/19/2018 318420
				TOTAL 0623.0002	**$1,123.36**	
0624.0001	CLEANING SUPPLIES	04010090008306240001	7/16/2018	GORDON FOOD SERVICE, INC.	25.30	Prepaid 07/19/2018 318385
		04010090008306240001	6/29/2018	GORDON FOOD SERVICE, INC.	117.84	Prepaid 07/05/2018 55522
		04010090008506240001	6/29/2018	INTERLINE BRANDS, INC.	48.72	Prepaid 07/05/2018 55525
		04010090008306240001	6/29/2018	INTERLINE BRANDS, INC.	321.92	Prepaid 07/05/2018 55525
		04010090008506240001	7/16/2018	INTERLINE BRANDS, INC.	133.60	Prepaid 07/19/2018 318404
		04010090008406240001	7/16/2018	INTERLINE BRANDS, INC.	280.93	Prepaid 07/19/2018 318404
		04010090008506240001	7/16/2018	INTERLINE BRANDS, INC.	57.00	Prepaid 07/19/2018 318404
		04010090008506240001	7/16/2018	INTERLINE BRANDS, INC.	41.52	Prepaid 07/19/2018 318404
		04010090008306240001	7/16/2018	INTERLINE BRANDS, INC.	48.93	Prepaid 07/19/2018 318404
		04010090008306240001	7/18/2018	INTERLINE BRANDS, INC.	436.77	Prepaid 07/19/2018 318404
		04010090008506240001	7/18/2018	INTERLINE BRANDS, INC.	50.70	Prepaid 07/19/2018 318404
		04010090008406240001	7/19/2018	INTERLINE BRANDS, INC.	191.44	Prepaid 07/26/2018 318737
		04010090008306240001	7/25/2018	INTERLINE BRANDS, INC.	485.83	Prepaid 07/26/2018 318737
		04010090008506240001	6/29/2018	MEDLINE INDUSTRIES, INC.	114.54	Prepaid 07/05/2018 55530
		04010090008406240001	7/10/2018	WALMART STORE, INC.	4.96	Prepaid 07/12/2018 318256
				TOTAL 0624.0001	**$2,360.00**	
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	04010090008606250001	7/16/2018	BILL'S KEY & LOCK SHOP	58.90	Prepaid 07/19/2018 318319
		04010090008606250001	7/18/2018	BILL'S KEY & LOCK SHOP	11.50	Prepaid 07/19/2018 318319
		04010090008606250001	6/28/2018	BILL'S KEY & LOCK SHOP	19.99	Prepaid 07/05/2018 55516
		04010090008606250001	7/25/2018	BILL'S KEY & LOCK SHOP	176.70	Prepaid 07/26/2018 318673
		04010090008606250001	7/25/2018	CONNOR COMPANY	21.26	Prepaid 07/26/2018 318691
		04010090008606250001	7/16/2018	CONRAD SHEET METAL CO., INC.	117.00	Prepaid 07/19/2018 318352
		04010090008606250001	7/16/2018	CRESCENT ELECTRIC SUPPLY CO.	35.72	Prepaid 07/19/2018 318360
		04010090008606250001	7/16/2018	DIRECT SUPPLY, INC.	43.98	Prepaid 07/19/2018 318368
		04010090008606250001	7/18/2018	DIRECT SUPPLY, INC.	249.10	Prepaid 07/19/2018 318368
		04010090008606250001	7/16/2018	DIRECT SUPPLY, INC.	73.95	Prepaid 07/19/2018 318368
		04010090008606250001	7/16/2018	DIRECT SUPPLY, INC.	138.99	Prepaid 07/19/2018 318368
		04010090008606250001	6/28/2018	DIRECT SUPPLY, INC.	256.75	Prepaid 07/05/2018 55519
		04010090008606250001	7/18/2018	EAST ST. HARDWARE & TOOLS	13.69	Prepaid 07/19/2018 318374
		04010090008606250001	7/3/2018	EICHENAUER SERVICES, INC.	859.84	Prepaid 07/05/2018 55520
		04010090008606250001	7/25/2018	LAWSON PRODUCTS, INC	166.84	Prepaid 07/26/2018 318747
		04010090008606250001	7/19/2018	MENARDS CASHWAY LUMBER	117.95	Prepaid 07/26/2018 318767
		04010090008606250001	7/25/2018	MENARDS CASHWAY LUMBER	51.33	Prepaid 07/26/2018 318767
		04010090008606250001	7/16/2018	MENARDS CASHWAY LUMBER	49.90	Prepaid 07/19/2018 318440
		04010090008606250001	7/16/2018	MENARDS CASHWAY LUMBER	78.05	Prepaid 07/19/2018 318440
		04010090008606250001	7/16/2018	MENARDS CASHWAY LUMBER	23.92	Prepaid 07/19/2018 318440
		04010090008606250001	7/18/2018	MENARDS CASHWAY LUMBER	88.00	Prepaid 07/19/2018 318440
		04010090008606250001	6/28/2018	MENARDS CASHWAY LUMBER	25.94	Prepaid 07/05/2018 55532
		04010090008606250001	6/29/2018	MENARDS CASHWAY LUMBER	7.05	Prepaid 07/05/2018 55532
		04010090008606250001	6/29/2018	MENARDS CASHWAY LUMBER	63.22	Prepaid 07/05/2018 55532
		04010090008606250001	7/19/2018	MIDWEST EQUIPMENT II	12.89	Prepaid 07/26/2018 318769
		04010090008606250001	7/16/2018	PARTS DEPOT	14.99	Prepaid 07/19/2018 318467
		04010090008606250001	7/16/2018	PLUMBMASTER	108.40	Prepaid 07/19/2018 318475
		04010090008606250001	6/28/2018	PLUMBMASTER	17.92	Prepaid 07/05/2018 55534
		04010090008606250001	7/25/2018	ROGERS SUPPLY COMPANY,INC	126.69	Prepaid 07/26/2018 318807
		04010090008606250001	7/16/2018	S & S BUILDERS HARDWARE	52.00	Prepaid 07/19/2018 318495

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	7/16/2018	S & S BUILDERS HARDWARE	420.00	Prepaid 07/19/2018 318495
		04010090008606250001	7/16/2018	SHERWIN-WILLIAMS	12.55	Prepaid 07/19/2018 318498
		04010090008606250001	7/16/2018	SPRINGFIELD ELECTRIC	25.58	Prepaid 07/19/2018 318502
				TOTAL 0625.0001	**$3,540.59**	
0628.0001	Copy Machine Expenses	04010090008706280001	7/25/2018	WATTS COPY SYSTEMS, INC.	175.71	Prepaid 07/26/2018 318847
				TOTAL 0628.0001	**$175.71**	
0629.0001	LETTERHEAD/PRINTED FORMS	04010090008706290001	7/16/2018	HEYWORTH PRINTING	135.00	Prepaid 07/19/2018 318397
				TOTAL 0629.0001	**$135.00**	
0630.0001	POSTAGE	04010090008706300001	7/10/2018	FARLEY, FRANK X	113.59	Prepaid 07/12/2018 318131
		04010090008706300001	7/25/2018	FARLEY, FRANK X	149.90	Prepaid 07/26/2018 318715
		04010090008706300001	6/28/2018	MCLEAN COUNTY NURSING HOME	0.75	Prepaid 07/05/2018 55528
		04010090008706300001	6/28/2018	MCLEAN COUNTY NURSING HOME	0.50	Prepaid 07/05/2018 55528
				TOTAL 0630.0001	**$264.74**	
0705.0001	CONSULTANTS	04010090008707050001	7/18/2018	HARTWEG, TURNER, WOOD & DEVARY, PC	1,378.00	Prepaid 07/19/2018 318388
		04010090008007050001	7/18/2018	MELANIE'S CONSULTING SERVICE INC.	500.00	Prepaid 07/19/2018 318439
		04010090008307050001	7/16/2018	NUTRITION CARE SYSTEMS, INC.	1,665.60	Prepaid 07/19/2018 318461
		04010090008107050001	7/16/2018	RAMIREZ CONSULTING GROUP	137.50	Prepaid 07/19/2018 318486
		04010090008207050001	7/16/2018	RAMIREZ CONSULTING GROUP	137.50	Prepaid 07/19/2018 318486
				TOTAL 0705.0001	**$3,818.60**	
0706.0001	CONTRACT SERVICES	04010090008607060001	7/16/2018	STELLAR PRIVATE CABLE SYSTEMS	532.00	Prepaid 07/19/2018 318504
				TOTAL 0706.0001	**$532.00**	
0706.0006	TEMPORARY EMPLOYMENT SRVC	04010090008007060006	7/18/2018	BRANCHING OFF, INC.	24,502.78	Prepaid 07/19/2018 318331
		04010090008007060006	6/29/2018	BRANCHING OFF, INC.	29,401.16	Prepaid 07/05/2018 55517
		04010090008007060006	6/28/2018	MEDICAL STAFFING NETWORK, INC	609.12	Prepaid 07/05/2018 55529
		04010090008007060006	6/28/2018	SKY BUSINESS CREDIT, LLC.	180.00	Prepaid 07/05/2018 55536
				TOTAL 0706.0006	**$54,693.06**	
0708.0001	PEST CONTROL SERVICES	04010090008507080001	6/28/2018	AMERICAN PEST CONTROL, INC.	65.00	Prepaid 07/05/2018 55515
		04010090008507080001	7/16/2018	AMERICAN PEST CONTROL, INC.	65.00	Prepaid 07/19/2018 318307
				TOTAL 0708.0001	**$130.00**	
0709.0001	GARBAGE DISPOSAL SERVICE	04010090008507090001	7/16/2018	CONFIDENTIAL ON-SITE PAPER	29.00	Prepaid 07/19/2018 318349
		04010090008507090001	6/29/2018	MEDPRO WASTE DISPOSAL, LLC	361.20	Prepaid 07/05/2018 55531
		04010090008507090001	7/3/2018	Republic Services, Inc.	452.90	Prepaid 07/05/2018 55535
				TOTAL 0709.0001	**$843.10**	
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	04010090008607440001	6/28/2018	COMMERCE BANK, N.A.	435.00	Prepaid 07/05/2018 55518
		04010090008607440001	7/25/2018	SCOTT'S BOILER SERVICES, INC.	410.00	Prepaid 07/26/2018 318810
		04010090008607440001	7/19/2018	TECH ELECTRONICS	550.00	Prepaid 07/26/2018 318825
		04010090008607440001	7/25/2018	TECH ELECTRONICS	2,814.12	Prepaid 07/26/2018 318825
		04010090008607440001	7/3/2018	TRANE COMPANY	3,531.77	Prepaid 07/05/2018 55538
				TOTAL 0744.0001	**$7,740.89**	
0750.0001	EQUIPMENT MAINT. CONTRACT	04010090008707500001	7/16/2018	DIRECT SUPPLY, INC.	97.00	Prepaid 07/19/2018 318368
		04010090008607500001	7/25/2018	OSF MEDICAL GROUP	163.48	Prepaid 07/26/2018 318787
				TOTAL 0750.0001	**$260.48**	
0750.0004	SOFTWARE LICENSE AGREE	04010090008707500004	7/25/2018	ABILITY Network, Inc.	390.60	Prepaid 07/26/2018 318651
		04010090008707500004	6/29/2018	ABILITY Network, Inc.	390.60	Prepaid 07/05/2018 55514
		04010090008707500004	7/16/2018	PROVIDIGM, LLC.	275.00	Prepaid 07/19/2018 318480
				TOTAL 0750.0004	**$1,056.20**	

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
0751.0001	MEDICAL DIRECTOR FEE	04010090008007510001	7/19/2018	ADVOCATE MEDICAL GROUP CBO	693.34	Prepaid 07/26/2018 318654
				TOTAL 0751.0001	**$693.34**	
0754.0001	PHARMACIST FEE	04010090008007540001	7/16/2018	ENLOE DRUGS, LLC	849.75	Prepaid 07/19/2018 318380
				TOTAL 0754.0001	**$849.75**	
0757.0002	EMPLOYEES MEDICAL EXPENSE	04010090008007570002	7/16/2018	IWIN (INTEGRATED WORK INJURY NETWORK)	96.00	Prepaid 07/19/2018 318406
		04010090008007570002	7/16/2018	IWIN (INTEGRATED WORK INJURY NETWORK)	96.00	Prepaid 07/19/2018 318406
				TOTAL 0757.0002	**$192.00**	
0759.0001	SPECIAL THERAPY/MEDICARE	04010090008007590001	7/25/2018	ALLIANCE REHAB, INC.	33,601.78	Prepaid 07/26/2018 318655
		04010090008007590001	7/16/2018	ALLIANCE REHAB, INC.	33,970.72	Prepaid 07/19/2018 318300
				TOTAL 0759.0001	**$67,572.50**	
0759.0002	LABORATORY FEES/MEDICARE	04010090008007590002	7/16/2018	AMERATHON, LLC.	124.23	Prepaid 07/19/2018 318303
				TOTAL 0759.0002	**$124.23**	
0759.0003	X-RAY FEES/MEDICARE	04010090008007590003	7/18/2018	BIOTECH XRAY, INC.	620.05	Prepaid 07/19/2018 318320
				TOTAL 0759.0003	**$620.05**	
0764.0001	LAUNDRY AND CLEANING	04010090008607640001	7/16/2018	ARAMARK UNIFORM SERVICES, INC.	72.80	Prepaid 07/19/2018 318310
		04010090008607640001	7/16/2018	ARAMARK UNIFORM SERVICES, INC.	72.80	Prepaid 07/19/2018 318310
		04010090008607640001	7/16/2018	ARAMARK UNIFORM SERVICES, INC.	80.81	Prepaid 07/19/2018 318310
		04010090008607640001	7/18/2018	ARAMARK UNIFORM SERVICES, INC.	80.81	Prepaid 07/19/2018 318310
		04010090008607640001	7/25/2018	ARAMARK UNIFORM SERVICES, INC.	80.81	Prepaid 07/26/2018 318666
				TOTAL 0764.0001	**$388.03**	
0773.0001	NON-CONTRACTUAL SERVICES	04010090008707730001	6/29/2018	HEALTHCARE AND FAMILY SERVICES	16,316.00	Prepaid 07/05/2018 55523
		04010090008707730001	6/28/2018	ILLINOIS STATE UNIVERSITY	10.00	Prepaid 07/05/2018 55524
				TOTAL 0773.0001	**$16,326.00**	
0790.0004	EQUIPMENT RENTAL	04010090008607900004	7/16/2018	PRAXAIR DISTRIBUTION INC.	11.55	Prepaid 07/19/2018 318477
		04010090008707900004	7/25/2018	WATTS COPY SYSTEMS, INC.	260.95	Prepaid 07/26/2018 318847
				TOTAL 0790.0004	**$272.50**	
0793.0001	TRAVEL EXPENSE	04010090008707930001	7/16/2018	HEFLIN, RHONDA	52.86	Prepaid 07/19/2018 318393
				TOTAL 0793.0001	**$52.86**	
0795.0001	ELECTRIC SERVICE	04010090008607950001	7/18/2018	AMEREN ILLINOIS	5,289.35	Prepaid 07/19/2018 318304
		04010090008607950001	7/18/2018	ILLINOIS POWER MARKETING COMPANY	10,036.02	Prepaid 07/19/2018 318402
				TOTAL 0795.0001	**$15,325.37**	
0795.0002	GAS SERVICE	04010090008607950002	7/10/2018	NICOR GAS	744.27	Prepaid 07/12/2018 318211
		04010090008607950002	7/10/2018	VANGUARD ENERGY SERVICES, LLC	1,302.18	Prepaid 07/12/2018 318252
				TOTAL 0795.0002	**$2,046.45**	
0795.0003	TELEPHONE SERVICE	04010090008707950003	6/29/2018	FRONTIER	254.80	Prepaid 07/05/2018 55521
		04010090008707950003	7/18/2018	VERIZON WIRELESS	247.39	Prepaid 07/19/2018 318517
				TOTAL 0795.0003	**$502.19**	
0795.0004	WATER SERVICE	04010090008607950004	7/16/2018	NORMAL, TOWN OF	270.00	Prepaid 07/19/2018 318459
		04010090008607950004	7/18/2018	NORMAL, TOWN OF	3,234.55	Prepaid 07/19/2018 318460
				TOTAL 0795.0004	**$3,504.55**	

TOTAL FOR DEPARTMENT: NURSING HOME **$294,622.95**

TOTAL FOR FUND: NURSING HOME **$294,622.95**

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0403 NURSING HOME CRAFT FUND **DEPT** 0099 NON-DEPARTMENTAL **Health Committee - Nursing Home**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department:	**0099 - NON-DEPARTMENTAL**					
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	04030099009906120001	7/25/2018	PANTAGRAPH PUBLISHING, INC.	298.99	Prepaid 07/26/2018 318790
				TOTAL 0612.0001	**$298.99**	
0990.0001	EXPENDITURES	04030099009909900001	7/25/2018	DARR, BRAD	70.00	Prepaid 07/26/2018 318701
				TOTAL 0990.0001	**$70.00**	

TOTAL FOR DEPARTMENT: NON-DEPARTMENTAL **$368.99**

TOTAL FOR FUND: NURSING HOME CRAFT FUND **$368.99**

TOTAL FOR COMMITTEE: HEALTH COMMITTEE - NURSING HOME **$294,991.94**

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 7/31/2018

EXPENDITURE SUMMARY BY FUND

Health Committee - Jail Med & JDC Med

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0135	TORT JUDGEMENT		$70,813.52	$70,813.52
			$70,813.52	$70,813.52

Susan Schaer

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	7/2/2018	CULLIGAN WATER	42.40	Prepaid 07/05/2018 317945
				TOTAL 0607.0001	**$42.40**	
0620.0001	OPERATING/OFFICE SUPPLIES	01350077007306200001	7/13/2018	MARTIN GRAPHICS	77.70	Prepaid 07/19/2018 318424
				TOTAL 0620.0001	**$77.70**	
0621.0001	NON-MAJOR EQUIPMENT	01350077007306210001	7/13/2018	MARTIN GRAPHICS	46.99	Prepaid 07/19/2018 318424
				TOTAL 0621.0001	**$46.99**	
0622.0001	MEDICAL&NURSING SUPPLIES	01350077007306220001	6/29/2018	COMMERCE BANK, N.A.	97.73	Prepaid 07/05/2018 317940
		01350077002206220001	6/29/2018	MEDLINE INDUSTRIES, INC.	189.36	Prepaid 07/05/2018 317996
		01350077002206220001	7/9/2018	MEDLINE INDUSTRIES, INC.	120.66	Prepaid 07/12/2018 318194
		01350077007306220001	7/13/2018	PHARMCO HEALTH	88.50	Prepaid 07/19/2018 318471
		01350077007306220001	7/13/2018	PHARMCO HEALTH	96.77	Prepaid 07/19/2018 318471
		01350077007306220001	7/13/2018	PRAXAIR DISTRIBUTION INC.	51.37	Prepaid 07/19/2018 318476
				TOTAL 0622.0001	**$644.39**	
0622.0002	DENTAL SUPPLIES	01350077007306220002	7/13/2018	HENRY SCHEIN INC.	364.48	Prepaid 07/19/2018 318394
				TOTAL 0622.0002	**$364.48**	
0622.0005	VACCINE/PRESCR/NON-PRESCR	01350077007306220005	7/10/2018	MERLE PHARMACIES, INC.	25,463.41	Prepaid 07/12/2018 318198
		01350077002206220005	7/9/2018	MERLE PHARMACIES, INC.	496.17	Prepaid 07/12/2018 318199
				TOTAL 0622.0005	**$25,959.58**	
0628.0001	Copy Machine Expenses	01350077007306280001	7/24/2018	WATTS COPY SYSTEMS, INC.	94.75	Prepaid 07/26/2018 318846
				TOTAL 0628.0001	**$94.75**	
0629.0001	LETTERHEAD/PRINTED FORMS	01350077007306290001	7/13/2018	HEYWORTH PRINTING	175.00	Prepaid 07/19/2018 318396
				TOTAL 0629.0001	**$175.00**	
0706.0001	CONTRACT SERVICES	01350077002207060001	7/12/2018	VOGEL, CATHERINE M.	2,519.53	Prepaid 07/19/2018 318519
				TOTAL 0706.0001	**$2,519.53**	
0706.0003	Counseling Services	01350077007307060003	7/24/2018	CORRECTIONAL HEALTHCARE COMPANIES, INC.	3,072.11	Prepaid 07/26/2018 318696
				TOTAL 0706.0003	**$3,072.11**	
0751.0001	MEDICAL DIRECTOR FEE	01350077007307510001	7/24/2018	ADVANCED CORRECTIONAL HEALTHCARE, INC.	7,050.78	Prepaid 07/26/2018 318653
		01350077007307510001	7/24/2018	ADVANCED CORRECTIONAL HEALTHCARE, INC.	-872.14	Prepaid 07/26/2018 318653
				TOTAL 0751.0001	**$6,178.64**	
0752.0001	DENTAL SERVICES	01350077007307520001	7/10/2018	IRELAND GROVE DENTAL	3,379.70	Prepaid 07/12/2018 318162
				TOTAL 0752.0001	**$3,379.70**	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	01350077007307570001	7/13/2018	ADVOCATE HLTH CARE & HOSPITALS	11,326.00	Prepaid 07/19/2018 318294
		01350077007307570001	7/13/2018	BLOOMINGTON RADIOLOGY, S.C.	35.00	Prepaid 07/19/2018 318324
		01350077007307570001	7/13/2018	BLOOMINGTON RADIOLOGY, S.C.	36.00	Prepaid 07/19/2018 318324
		01350077007307570001	7/13/2018	BLOOMINGTON RADIOLOGY, S.C.	504.00	Prepaid 07/19/2018 318324
		01350077007307570001	7/13/2018	BLOOMINGTON RADIOLOGY, S.C.	546.00	Prepaid 07/19/2018 318324
		01350077007307570001	7/13/2018	DORAN, CAPODICE, EFAW & OCHELTREE DRS. LLC	421.00	Prepaid 07/19/2018 318371
		01350077002207570001	7/10/2018	MCLEAN COUNTY HEALTH DEPT	246.00	Prepaid 07/12/2018 318191
		01350077007307570001	7/13/2018	MCLEAN COUNTY ORTHOPEDICS LTD	6,530.00	Prepaid 07/19/2018 318436
		01350077007307570001	7/13/2018	NORMAL BLOOMINGTON ANESTHESIOLOGISTS LTD	1,250.00	Prepaid 07/19/2018 318457
		01350077007307570001	7/2/2018	ORTHOPEDIC & SPORTS MEDICINE	7,090.00	Prepaid 07/05/2018 318015

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	7/2/2018	RENALCARE ASSOCIATES SC	145.00	Prepaid 07/05/2018 318028
				TOTAL 0757.0001	**$28,129.00**	
0757.0002	EMPLOYEES MEDICAL EXPENSE	01350077007307570002	7/19/2018	OSF HEALTHCARE SYSTEM	99.00	Prepaid 07/26/2018 318785
				TOTAL 0757.0002	**$99.00**	
0790.0004	EQUIPMENT RENTAL	01350077007307900004	7/24/2018	WATTS COPY SYSTEMS, INC.	30.25	Prepaid 07/26/2018 318846
				TOTAL 0790.0004	**$30.25**	

TOTAL FOR DEPARTMENT: TORT JUDGMENT **$70,813.52**

TOTAL FOR FUND: TORT JUDGEMENT **$70,813.52**

TOTAL FOR COMMITTEE: HEALTH COMMITTEE - JAIL MED & JDC MED **$70,813.52**

McLean County

Michelle L. Anderson
County Auditor

Government Center
115 E. Washington, Room M102A P.O. Box 2400 Bloomington, Illinois 61702-2400
(309) 888-5148 FAX (309) 888-5209
michelle.anderson@mcleancountyil.gov www.mcleancountyil.gov/auditor

August 6, 2018

TO: Health Committee

FROM: Michelle L. Anderson, McLean County Auditor

RE: Approval of Bills for Payment

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

I recommend the payment of the claims submitted for approval.

All departments over budget submitted budget amendments to make appropriate adjustments to their 2018 budget except:

Health Department:

WIC (Fund 0103):
WIC spent $1,085 out of their capital lines & no budget was appropriated.

Family Case Management (Fund 0106):
FCM has spent 102% of their supply budget.

Persons with Developmental Disabilities (Fund 110):
Fund 110 has spent 562% of their supply budget.

The department has not submitted an appropriation transfer or budget amendments, as County Board Policy requires.

Michelle L. Anderson
McLean County Auditor