MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 9/26/2018

EXPENDITURE SUMMARY BY FUND

Health Committee - Board of Health

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0102	DENTAL SEALANT GRANT		$24,007.84	$24,007.84
0103	HEALTH DEPT. - WIC		$3,148.88	$3,148.88
0105	PREVENTIVE HEALTH PROGRAM		$523.65	$523.65
0106	FAMILY CASE MANAGEMENT		$9,759.89	$9,759.89
0107	AIDS/COMM.DISEASE CONTROL		$4,776.97	$4,776.97
0112	HEALTH DEPARTMENT		$56,466.58	$56,466.58
			$98,683.81	$98,683.81

Susan Schal

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	9/5/2018	MCLEAN CO. TREASURER - PAYROLL	628.06	Prepaid 09/06/2018 320334
				TOTAL 0599.0001	**$628.06**	
0599.0003	SOCIAL SECURITY CONTRIB.	01020061006205990003	9/5/2018	MCLEAN CO. TREASURER - PAYROLL	390.31	Prepaid 09/06/2018 320334
				TOTAL 0599.0003	**$390.31**	
0612.0003	EDUCATION MATERIALS/SUP.	01020061006206120003	9/11/2018	SMILE MAKERS	417.24	Prepaid 09/13/2018 320681
				TOTAL 0612.0003	**$417.24**	
0620.0001	OPERATING/OFFICE SUPPLIES	01020061006206200001	9/5/2018	LENTKOPRODUCTS	6.91	Prepaid 09/06/2018 320325
		01020061006206200001	9/18/2018	MYRON MANUFACTURING CORP.	15.32	Prepaid 09/20/2018 320885
		01020061006206200001	9/18/2018	QUILL CORPORATION	5.10	Prepaid 09/20/2018 320911
				TOTAL 0620.0001	**$27.33**	
0622.0002	DENTAL SUPPLIES	01020061006206220002	9/11/2018	PATTERSON DENTAL SUPPLY, INC.	37.00	Prepaid 09/13/2018 320645
		01020061006206220002	9/11/2018	PATTERSON DENTAL SUPPLY, INC.	1,907.70	Prepaid 09/13/2018 320645
				TOTAL 0622.0002	**$1,944.70**	
0628.0001	Copy Machine Expenses	01020061006206280001	9/11/2018	WATTS COPY SYSTEMS, INC.	6.41	Prepaid 09/13/2018 320714
				TOTAL 0628.0001	**$6.41**	
0701.0001	ADVERTISING/LEGAL NOTICES	01020061006207010001	9/5/2018	BLOOMINGTON-NORMAL TRANSIT	75.00	Prepaid 09/06/2018 320271
				TOTAL 0701.0001	**$75.00**	
0715.0001	DUES AND MEMBERSHIPS	01020061006207150001	9/18/2018	IFLOSS COALITION	50.00	Prepaid 09/20/2018 320814
				TOTAL 0715.0001	**$50.00**	
0741.0001	OFFICE EQUIP/FURN. MAINT.	01020061006207410001	9/5/2018	PATTERSON DENTAL SUPPLY, INC.	267.00	Prepaid 09/06/2018 320365
				TOTAL 0741.0001	**$267.00**	
0750.0001	EQUIPMENT MAINT. CONTRACT	01020061006207500001	9/5/2018	PATTERSON DENTAL SUPPLY, INC.	178.00	Prepaid 09/06/2018 320365
				TOTAL 0750.0001	**$178.00**	
0752.0001	DENTAL SERVICES	01020061006207520001	9/5/2018	CARUSO, DIANE, DDS	15,836.25	Prepaid 09/06/2018 320277
		01020061006207520001	9/5/2018	MITCHELL, JEROME, D.D.S.	1,599.00	Prepaid 09/06/2018 320355
				TOTAL 0752.0001	**$17,435.25**	
0764.0001	LAUNDRY AND CLEANING	01020061006207640001	9/11/2018	CLEAN HEALTHCARE APPAREL COMPANY	46.85	Prepaid 09/13/2018 320481
		01020061006207640001	9/5/2018	CLEAN HEALTHCARE APPAREL COMPANY	46.85	Prepaid 09/06/2018 320284
		01020061006207640001	9/18/2018	CLEAN HEALTHCARE APPAREL COMPANY	46.85	Prepaid 09/20/2018 320768
				TOTAL 0764.0001	**$140.55**	
0773.0001	NON-CONTRACTUAL SERVICES	01020061006207730001	9/5/2018	PATTERSON DENTAL SUPPLY, INC.	470.40	Prepaid 09/06/2018 320365
		01020061006207730001	9/5/2018	PATTERSON DENTAL SUPPLY, INC.	39.95	Prepaid 09/06/2018 320365
		01020061006207730001	9/18/2018	WESTERN AVENUE	1,763.28	Prepaid 09/20/2018 320961
				TOTAL 0773.0001	**$2,273.63**	
0790.0004	EQUIPMENT RENTAL	01020061006207900004	9/11/2018	WATTS COPY SYSTEMS, INC.	13.31	Prepaid 09/13/2018 320714
				TOTAL 0790.0004	**$13.31**	
0793.0001	TRAVEL EXPENSE	01020061006207930001	9/11/2018	BLOOMINGTON, CITY OF	50.00	Prepaid 09/13/2018 320452
				TOTAL 0793.0001	**$50.00**	
0795.0003	TELEPHONE SERVICE	01020061006207950003	9/18/2018	TELEMESSAGE, INC.	86.64	Prepaid 09/20/2018 320934
		01020061006207950003	9/5/2018	VERIZON WIRELESS	24.41	Prepaid 09/06/2018 320402
				TOTAL 0795.0003	**$111.05**	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT **$24,007.84**

TOTAL FOR FUND: DENTAL SEALANT GRANT **$24,007.84**

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	0103006100620599000 1	9/5/2018	MCLEAN CO. TREASURER - PAYROLL	1,296.46	Prepaid 09/06/2018 320334
				TOTAL 0599.0001	**$1,296.46**	
0599.0003	SOCIAL SECURITY CONTRIB.	0103006100620599000 3	9/5/2018	MCLEAN CO. TREASURER - PAYROLL	805.68	Prepaid 09/06/2018 320334
				TOTAL 0599.0003	**$805.68**	
0620.0001	OPERATING/OFFICE SUPPLIES	0103006100620620000 1	9/18/2018	HENRY SCHEIN INC.	168.49	Prepaid 09/20/2018 320808
		0103006100620620000 1	9/5/2018	LENTKOPRODUCTS	14.56	Prepaid 09/06/2018 320325
		0103006100620620000 1	9/18/2018	MYRON MANUFACTURING CORP.	32.32	Prepaid 09/20/2018 320885
		0103006100620620000 1	9/18/2018	QUILL CORPORATION	10.75	Prepaid 09/20/2018 320911
				TOTAL 0620.0001	**$226.12**	
0622.0001	MEDICAL&NURSING SUPPLIES	0103006100620622000 1	9/5/2018	RADIOMETER AMERICA INC.	366.00	Prepaid 09/06/2018 320376
				TOTAL 0622.0001	**$366.00**	
0628.0001	Copy Machine Expenses	0103006100620628000 1	9/11/2018	WATTS COPY SYSTEMS, INC.	20.28	Prepaid 09/13/2018 320714
				TOTAL 0628.0001	**$20.28**	
0629.0001	LETTERHEAD/PRINTED FORMS	0103006100620629000 1	9/11/2018	COPY SHOP, THE	124.00	Prepaid 09/13/2018 320488
		0103006100620629000 1	9/5/2018	COPY SHOP, THE	30.00	Prepaid 09/06/2018 320286
		0103006100620629000 1	9/18/2018	PIP PRINTING	8.50	Prepaid 09/20/2018 320904
				TOTAL 0629.0001	**$162.50**	
0773.0001	NON-CONTRACTUAL SERVICES	0103006100620773000 1	9/18/2018	WESTERN AVENUE	31.78	Prepaid 09/20/2018 320961
				TOTAL 0773.0001	**$31.78**	
0790.0004	EQUIPMENT RENTAL	0103006100620790000 4	9/11/2018	WATTS COPY SYSTEMS, INC.	82.47	Prepaid 09/13/2018 320714
				TOTAL 0790.0004	**$82.47**	
0793.0001	TRAVEL EXPENSE	0103006100620793000 1	9/11/2018	BLOOMINGTON, CITY OF	50.00	Prepaid 09/13/2018 320452
		0103006100620793000 1	9/18/2018	SLATER, LISA	2.72	Prepaid 09/20/2018 320925
		0103006100620793000 1	9/18/2018	WHINNA, LORRIN	21.80	Prepaid 09/20/2018 320964
				TOTAL 0793.0001	**$74.52**	
0795.0003	TELEPHONE SERVICE	0103006100620795000 3	9/5/2018	VERIZON WIRELESS	74.49	Prepaid 09/06/2018 320402
		0103006100620795000 3	9/11/2018	VERIZON WIRELESS	8.58	Prepaid 09/13/2018 320710
				TOTAL 0795.0003	**$83.07**	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT **$3,148.88**

TOTAL FOR FUND: HEALTH DEPT. - WIC **$3,148.88**

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	9/5/2018	MCLEAN CO. TREASURER - PAYROLL	5.78	Prepaid 09/06/2018 320334
		01050061006705990001	9/5/2018	MCLEAN CO. TREASURER - PAYROLL	260.93	Prepaid 09/06/2018 320334
				TOTAL 0599.0001	**$266.71**	
0599.0003	SOCIAL SECURITY CONTRIB.	01050061006205990003	9/5/2018	MCLEAN CO. TREASURER - PAYROLL	3.59	Prepaid 09/06/2018 320334
		01050061006705990003	9/5/2018	MCLEAN CO. TREASURER - PAYROLL	162.16	Prepaid 09/06/2018 320334
				TOTAL 0599.0003	**$165.75**	
0612.0003	EDUCATION MATERIALS/SUP.	01050061006706120003	9/5/2018	SELECT SCREENPRINTS & EMB. INC	61.25	Prepaid 09/06/2018 320388
				TOTAL 0612.0003	**$61.25**	
0620.0001	OPERATING/OFFICE SUPPLIES	01050061006206200001	9/5/2018	LENTKOPRODUCTS	0.43	Prepaid 09/06/2018 320325
		01050061006706200001	9/5/2018	LENTKOPRODUCTS	3.14	Prepaid 09/06/2018 320325
		01050061006206200001	9/18/2018	MYRON MANUFACTURING CORP.	0.96	Prepaid 09/20/2018 320885
		01050061006706200001	9/18/2018	MYRON MANUFACTURING CORP.	6.97	Prepaid 09/20/2018 320885
		01050061006206200001	9/18/2018	QUILL CORPORATION	0.32	Prepaid 09/20/2018 320911
		01050061006706200001	9/18/2018	QUILL CORPORATION	2.32	Prepaid 09/20/2018 320911
				TOTAL 0620.0001	**$14.14**	
0793.0001	TRAVEL EXPENSE	01050061006707930001	9/11/2018	PURNELL, GEMILLE	15.80	Prepaid 09/13/2018 320659
				TOTAL 0793.0001	**$15.80**	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT **$523.65**

TOTAL FOR FUND: PREVENTIVE HEALTH PROGRAM **$523.65**

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	9/5/2018	MCLEAN CO. TREASURER - PAYROLL	3,366.26	Prepaid 09/06/2018 320334
				TOTAL 0599.0001	**$3,366.26**	
0599.0003	SOCIAL SECURITY CONTRIB.	01060061006205990003	9/5/2018	MCLEAN CO. TREASURER - PAYROLL	2,091.95	Prepaid 09/06/2018 320334
				TOTAL 0599.0003	**$2,091.95**	
0607.0001	FOOD	01060061006206070001	9/5/2018	AVANTI'S	67.69	Prepaid 09/06/2018 320264
				TOTAL 0607.0001	**$67.69**	
0612.0003	EDUCATION MATERIALS/SUP.	01060061006206120003	9/11/2018	MARCH OF DIMES	379.08	Prepaid 09/13/2018 320589
				TOTAL 0612.0003	**$379.08**	
0620.0001	OPERATING/OFFICE SUPPLIES	01060061006206200001	9/5/2018	BLOOMINGTON-NORMAL TRANSIT	160.00	Prepaid 09/06/2018 320271
		01060061006206200001	9/5/2018	LENTKOPRODUCTS	37.13	Prepaid 09/06/2018 320325
		01060061006206200001	9/18/2018	MYRON MANUFACTURING CORP.	82.44	Prepaid 09/20/2018 320885
		01060061006206200001	9/18/2018	QUILL CORPORATION	27.41	Prepaid 09/20/2018 320911
				TOTAL 0620.0001	**$306.98**	
0628.0001	Copy Machine Expenses	01060061006206280001	9/11/2018	WATTS COPY SYSTEMS, INC.	80.00	Prepaid 09/13/2018 320714
				TOTAL 0628.0001	**$80.00**	
0629.0001	LETTERHEAD/PRINTED FORMS	01060061006206290001	9/11/2018	HEYWORTH PRINTING	70.00	Prepaid 09/13/2018 320541
		01060061006206290001	9/11/2018	PIP PRINTING	138.36	Prepaid 09/13/2018 320653
		01060061006206290001	9/5/2018	PIP PRINTING	17.25	Prepaid 09/06/2018 320367
		01060061006206290001	9/18/2018	PIP PRINTING	24.75	Prepaid 09/20/2018 320904
				TOTAL 0629.0001	**$250.36**	
0706.0001	CONTRACT SERVICES	01060061006207060001	9/5/2018	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 09/06/2018 320254
		01060061006207060001	9/5/2018	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 09/06/2018 320254
				TOTAL 0706.0001	**$30.00**	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	01060061006207570001	9/5/2018	LABORATORY CORPORATION OF	291.80	Prepaid 09/06/2018 320323
		01060061006207570001	9/5/2018	OBSTETRICS & GYNECOLOGY II,LTD	44.10	Prepaid 09/06/2018 320361
				TOTAL 0757.0001	**$335.90**	
0773.0001	NON-CONTRACTUAL SERVICES	01060061006207730001	9/18/2018	CHECKER CAB OF BLOOMINGTON, INC.	47.90	Prepaid 09/20/2018 320762
		01060061006207730001	9/18/2018	WESTERN AVENUE	562.27	Prepaid 09/20/2018 320961
				TOTAL 0773.0001	**$610.17**	
0790.0004	EQUIPMENT RENTAL	01060061006207900004	9/11/2018	WATTS COPY SYSTEMS, INC.	106.41	Prepaid 09/13/2018 320714
				TOTAL 0790.0004	**$106.41**	
0793.0001	TRAVEL EXPENSE	01060061006207930001	9/18/2018	ADELEKAN-ABOSEDE, JOYCE A.	58.32	Prepaid 09/20/2018 320726
		01060061006207930001	9/18/2018	ADENIYI, DAVA	77.94	Prepaid 09/20/2018 320727
		01060061006207930001	9/18/2018	ANDERSON, NICOLE	96.47	Prepaid 09/20/2018 320739
		01060061006207930001	9/11/2018	BLOOMINGTON, CITY OF	550.00	Prepaid 09/13/2018 320452
		01060061006207930001	9/18/2018	HAYES, LEIGH	31.61	Prepaid 09/20/2018 320804
		01060061006207930001	9/18/2018	JONES, LACY	179.31	Prepaid 09/20/2018 320830
		01060061006207930001	9/11/2018	KIRSTEIN, NICOLE	93.74	Prepaid 09/13/2018 320569
		01060061006207930001	9/18/2018	MCCLURE, KAYLA	249.61	Prepaid 09/20/2018 320855
		01060061006207930001	9/18/2018	WHITACRE, COREEN	53.96	Prepaid 09/20/2018 320965
		01060061006207930001	9/18/2018	WHITE, JENNIFER L.	136.80	Prepaid 09/20/2018 320966
		01060061006207930001	9/18/2018	WILSON, MEGAN	91.56	Prepaid 09/20/2018 320968
				TOTAL 0793.0001	**$1,619.32**	

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
0795.0003	TELEPHONE SERVICE	0106006100620795 0003	9/11/2018	VERIZON WIRELESS	515.77	Prepaid 09/13/2018 320710
				TOTAL 0795.0003	**$515.77**	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT **$9,759.89**

TOTAL FOR FUND: FAMILY CASE MANAGEMENT **$9,759.89**

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	0107006100620599000 1	9/5/2018	MCLEAN CO. TREASURER - PAYROLL	507.24	Prepaid 09/06/2018 320334
				TOTAL 0599.0001	**$507.24**	
0599.0003	SOCIAL SECURITY CONTRIB.	0107006100610599000 3	9/5/2018	MCLEAN CO. TREASURER - PAYROLL	23.29	Prepaid 09/06/2018 320334
		0107006100620599000 3	9/5/2018	MCLEAN CO. TREASURER - PAYROLL	315.22	Prepaid 09/06/2018 320334
				TOTAL 0599.0003	**$338.51**	
0620.0001	OPERATING/OFFICE SUPPLIES	0107006100610620000 1	9/5/2018	LENTKOPRODUCTS	0.35	Prepaid 09/06/2018 320325
		0107006100620620000 1	9/5/2018	LENTKOPRODUCTS	4.54	Prepaid 09/06/2018 320325
		0107006100610620000 1	9/18/2018	MYRON MANUFACTURING CORP.	0.77	Prepaid 09/20/2018 320885
		0107006100620620000 1	9/18/2018	MYRON MANUFACTURING CORP.	10.09	Prepaid 09/20/2018 320885
		0107006100610620000 1	9/18/2018	QUILL CORPORATION	0.26	Prepaid 09/20/2018 320911
		0107006100620620000 1	9/18/2018	QUILL CORPORATION	3.35	Prepaid 09/20/2018 320911
				TOTAL 0620.0001	**$19.36**	
0629.0001	LETTERHEAD/PRINTED FORMS	0107006100620629000 1	9/5/2018	COPY SHOP, THE	100.00	Prepaid 09/06/2018 320286
		0107006100620629000 1	9/5/2018	COPY SHOP, THE	466.55	Prepaid 09/06/2018 320286
		0107006100620629000 1	9/11/2018	COPY SHOP, THE	1,020.00	Prepaid 09/13/2018 320488
		0107006100620629000 1	9/11/2018	COPY SHOP, THE	1,136.20	Prepaid 09/13/2018 320488
				TOTAL 0629.0001	**$2,722.75**	
0701.0001	ADVERTISING/LEGAL NOTICES	0107006100610701000 1	9/5/2018	BLOOMINGTON-NORMAL TRANSIT	75.00	Prepaid 09/06/2018 320271
				TOTAL 0701.0001	**$75.00**	
0773.0001	NON-CONTRACTUAL SERVICES	0107006100620773000 1	9/11/2018	LANGUAGE LINE SOLUTIONS, INC.	254.25	Prepaid 09/13/2018 320577
				TOTAL 0773.0001	**$254.25**	
0793.0001	TRAVEL EXPENSE	0107006100610793000 1	9/11/2018	COOK, SCOTT C.	9.81	Prepaid 09/13/2018 320487
		0107006100610793000 1	9/11/2018	CRAWFORD, ANGIE	67.03	Prepaid 09/13/2018 320489
		0107006100610793000 1	9/11/2018	HUFF, JARRETT	2.72	Prepaid 09/13/2018 320545
		0107006100610793000 1	9/11/2018	JOHNSON, JARED	5.45	Prepaid 09/13/2018 320564
		0107006100610793000 1	9/11/2018	MATEL, HOLLY	6.00	Prepaid 09/13/2018 320593
		0107006100610793000 1	9/11/2018	MAYES, DAVID	23.98	Prepaid 09/13/2018 320595
		0107006100610793000 1	9/11/2018	MERTZ, JOHN	1.63	Prepaid 09/13/2018 320609
		0107006100610793000 1	9/11/2018	Saeed Ali	548.27	Prepaid 09/13/2018 320676
		0107006100610793000 1	9/11/2018	STONE, CATHY	4.36	Prepaid 09/13/2018 320692
		0107006100620793000 1	9/7/2018	VALEK, GENEVIEVE	79.57	Prepaid 09/13/2018 320707
				TOTAL 0793.0001	**$748.82**	
0795.0003	TELEPHONE SERVICE	0107006100620795000 3	9/11/2018	VERIZON WIRELESS	43.27	Prepaid 09/13/2018 320710
		0107006100620795000 3	9/5/2018	VERIZON WIRELESS	67.77	Prepaid 09/06/2018 320402
				TOTAL 0795.0003	**$111.04**	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT **$4,776.97**

TOTAL FOR FUND: AIDS/COMM.DISEASE CONTROL **$4,776.97**

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**					
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	0112006100620612000 1	9/18/2018	ELSEVIER	500.00	Prepaid 09/20/2018 320789
				TOTAL 0612.0001	**$500.00**	
0620.0001	OPERATING/OFFICE SUPPLIES	0112006100630620000 1	9/5/2018	LENTKOPRODUCTS	138.00	Prepaid 09/06/2018 320325
		0112006100600620000 1	9/5/2018	LENTKOPRODUCTS	3.45	Prepaid 09/06/2018 320325
		0112006100610620000 1	9/5/2018	LENTKOPRODUCTS	21.20	Prepaid 09/06/2018 320325
		0112006100620620000 1	9/5/2018	LENTKOPRODUCTS	20.77	Prepaid 09/06/2018 320325
		0112006100630620000 1	9/5/2018	LENTKOPRODUCTS	15.33	Prepaid 09/06/2018 320325
		0112006100640620000 1	9/5/2018	LENTKOPRODUCTS	10.98	Prepaid 09/06/2018 320325
		0112006100670620000 1	9/5/2018	LENTKOPRODUCTS	3.18	Prepaid 09/06/2018 320325
		0112006100960620000 1	9/5/2018	LENTKOPRODUCTS	0.25	Prepaid 09/06/2018 320325
		0112006101110620000 1	9/5/2018	LENTKOPRODUCTS	5.28	Prepaid 09/06/2018 320325
		0112006100600620000 1	9/18/2018	MYRON MANUFACTURING CORP.	7.67	Prepaid 09/20/2018 320885
		0112006100610620000 1	9/18/2018	MYRON MANUFACTURING CORP.	47.09	Prepaid 09/20/2018 320885
		0112006100620620000 1	9/18/2018	MYRON MANUFACTURING CORP.	46.13	Prepaid 09/20/2018 320885
		0112006100630620000 1	9/18/2018	MYRON MANUFACTURING CORP.	34.05	Prepaid 09/20/2018 320885
		0112006100640620000 1	9/18/2018	MYRON MANUFACTURING CORP.	24.39	Prepaid 09/20/2018 320885
		0112006100670620000 1	9/18/2018	MYRON MANUFACTURING CORP.	7.06	Prepaid 09/20/2018 320885
		0112006100960620000 1	9/18/2018	MYRON MANUFACTURING CORP.	0.58	Prepaid 09/20/2018 320885
		0112006101110620000 1	9/18/2018	MYRON MANUFACTURING CORP.	11.73	Prepaid 09/20/2018 320885
		0112006100600620000 1	9/18/2018	QUILL CORPORATION	2.55	Prepaid 09/20/2018 320911
		0112006100610620000 1	9/18/2018	QUILL CORPORATION	15.66	Prepaid 09/20/2018 320911
		0112006100620620000 1	9/18/2018	QUILL CORPORATION	15.34	Prepaid 09/20/2018 320911
		0112006100630620000 1	9/18/2018	QUILL CORPORATION	11.32	Prepaid 09/20/2018 320911
		0112006100640620000 1	9/18/2018	QUILL CORPORATION	8.11	Prepaid 09/20/2018 320911
		0112006100670620000 1	9/18/2018	QUILL CORPORATION	2.35	Prepaid 09/20/2018 320911
		0112006100960620000 1	9/18/2018	QUILL CORPORATION	0.19	Prepaid 09/20/2018 320911
		0112006101110620000 1	9/18/2018	QUILL CORPORATION	3.90	Prepaid 09/20/2018 320911
		0112006100630620000 1	9/18/2018	QUILL CORPORATION	20.49	Prepaid 09/20/2018 320911
		0112006100610620000 1	9/18/2018	QUILL CORPORATION	81.18	Prepaid 09/20/2018 320911
		0112006100610620000 1	9/18/2018	QUILL CORPORATION	313.44	Prepaid 09/20/2018 320911
				TOTAL 0620.0001	**$871.67**	
0622.0001	MEDICAL&NURSING SUPPLIES	0112006100620622000 1	9/5/2018	HENRY SCHEIN INC.	162.48	Prepaid 09/06/2018 320307
		0112006100640622000 1	9/5/2018	WILLIAM V. MACGILL & CO.	92.16	Prepaid 09/06/2018 320407
				TOTAL 0622.0001	**$254.64**	
0622.0005	VACCINE/PRESCR/NON-PRESCR	0112006100960622000 5	9/19/2018	FFF ENTERPRISES, INC.	19,521.36	Prepaid 09/20/2018 320796
		0112006100960622000 5	9/19/2018	FFF ENTERPRISES, INC.	19,521.36	Prepaid 09/20/2018 320796
		0112006100620622000 5	9/5/2018	GLAXOSMITHKLINE	347.70	Prepaid 09/06/2018 320301
		0112006100640622000 5	9/5/2018	GLAXOSMITHKLINE	1,303.60	Prepaid 09/06/2018 320301
				TOTAL 0622.0005	**$40,694.02**	
0628.0001	Copy Machine Expenses	0112006100600628000 1	9/11/2018	WATTS COPY SYSTEMS, INC.	30.47	Prepaid 09/13/2018 320714
		0112006100610628000 1	9/11/2018	WATTS COPY SYSTEMS, INC.	31.68	Prepaid 09/13/2018 320714
		0112006100620628000 1	9/11/2018	WATTS COPY SYSTEMS, INC.	28.52	Prepaid 09/13/2018 320714
		0112006100640628000 1	9/11/2018	WATTS COPY SYSTEMS, INC.	17.47	Prepaid 09/13/2018 320714
		0112006100670628000 1	9/11/2018	WATTS COPY SYSTEMS, INC.	46.57	Prepaid 09/13/2018 320714
		0112006100630628000 1	9/11/2018	WATTS COPY SYSTEMS, INC.	205.56	Prepaid 09/13/2018 320714
				TOTAL 0628.0001	**$360.27**	
0629.0001	LETTERHEAD/PRINTED FORMS	0112006100640629000 1	9/18/2018	COPY SHOP, THE	24.00	Prepaid 09/20/2018 320774

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
0629.0001	LETTERHEAD/PRINTED FORMS	0112006100960629 0001	9/18/2018	COPY SHOP, THE	131.78	Prepaid 09/20/2018 320774
		0112006100620629 0001	9/11/2018	PIP PRINTING	16.25	Prepaid 09/13/2018 320653
		0112006100640629 0001	9/11/2018	PIP PRINTING	9.75	Prepaid 09/13/2018 320653
		0112006100620629 0001	9/11/2018	PIP PRINTING	43.13	Prepaid 09/13/2018 320653
		0112006101110629 0001	9/11/2018	PIP PRINTING	14.38	Prepaid 09/13/2018 320653
				TOTAL 0629.0001	**$239.29**	
0701.0001	ADVERTISING/LEGAL NOTICES	0112006100620701 0001	9/5/2018	BLOOMINGTON-NORMAL TRANSIT	75.00	Prepaid 09/06/2018 320271
		0112006100640701 0001	9/5/2018	BLOOMINGTON-NORMAL TRANSIT	75.00	Prepaid 09/06/2018 320271
				TOTAL 0701.0001	**$150.00**	
0706.0001	CONTRACT SERVICES	0112006100600706 0001	9/11/2018	CAMPBELL, ALEXANDER F.	3,750.00	Prepaid 09/13/2018 320466
		0112006100600706 0001	9/11/2018	CAMPBELL, ALEXANDER F.	1,450.00	Prepaid 09/13/2018 320466
				TOTAL 0706.0001	**$5,200.00**	
0709.0001	GARBAGE DISPOSAL SERVICE	0112006100640709 0001	9/11/2018	MEDPRO WASTE DISPOSAL, LLC	95.28	Prepaid 09/13/2018 320604
		0112006101110709 0001	9/11/2018	MEDPRO WASTE DISPOSAL, LLC	46.94	Prepaid 09/13/2018 320604
				TOTAL 0709.0001	**$142.22**	
0718.0001	SCHOOLING & CONFERENCES	0112006100610718 0001	9/11/2018	ANDERSON, THOMAS J.	65.59	Prepaid 09/13/2018 320438
		0112006100610718 0001	9/18/2018	FOUTCH, LINDA G.	10.00	Prepaid 09/20/2018 320797
		0112006101110718 0001	9/18/2018	GRAVEN, MELISSA	68.67	Prepaid 09/20/2018 320801
		0112006100960718 0001	9/18/2018	HIRSCH, STACEY L.	4.00	Prepaid 09/20/2018 320811
		0112006100610718 0001	9/11/2018	ILLINOIS ASSOC. OF LOCAL ENVIRONMENTAL HEALTH ADM.	15.00	Prepaid 09/13/2018 320546
		0112006100610718 0001	9/11/2018	ILLINOIS ASSOC. OF LOCAL ENVIRONMENTAL HEALTH ADM.	15.00	Prepaid 09/13/2018 320546
		0112006100610718 0001	9/11/2018	ILLINOIS ASSOC. OF LOCAL ENVIRONMENTAL HEALTH ADM.	15.00	Prepaid 09/13/2018 320546
		0112006100610718 0001	9/11/2018	ILLINOIS ASSOC. OF LOCAL ENVIRONMENTAL HEALTH ADM.	15.00	Prepaid 09/13/2018 320546
		0112006100610718 0001	9/11/2018	ILLINOIS ASSOC. OF LOCAL ENVIRONMENTAL HEALTH ADM.	15.00	Prepaid 09/13/2018 320546
		0112006100610718 0001	9/11/2018	ILLINOIS ASSOC. OF LOCAL ENVIRONMENTAL HEALTH ADM.	15.00	Prepaid 09/13/2018 320546
		0112006100610718 0001	9/11/2018	ILLINOIS ASSOC. OF LOCAL ENVIRONMENTAL HEALTH ADM.	15.00	Prepaid 09/13/2018 320546
		0112006100610718 0001	9/11/2018	ILLINOIS ASSOC. OF LOCAL ENVIRONMENTAL HEALTH ADM.	15.00	Prepaid 09/13/2018 320546
		0112006100610718 0001	9/18/2018	JOHNSON, JARED	81.94	Prepaid 09/20/2018 320828
		0112006100610718 0001	9/18/2018	MAYES, DAVID	10.00	Prepaid 09/20/2018 320854
		0112006100630718 0001	9/5/2018	RODRIGUEZ, CAMILLE	69.76	Prepaid 09/06/2018 320382
		0112006100620718 0001	9/5/2018	SIU SCHOOL OF MEDICINE	85.00	Prepaid 09/06/2018 320390
		0112006100610718 0001	9/18/2018	STONE, CATHY	10.00	Prepaid 09/20/2018 320932
		0112006100610718 0001	8/31/2018	SUMMERVILLE, CAROLE SUE	100.00	Prepaid 09/06/2018 320396
				TOTAL 0718.0001	**$639.96**	
0750.0001	EQUIPMENT MAINT. CONTRACT	0112006101110750 0001	9/11/2018	RICOH USA, INC.	169.00	Prepaid 09/13/2018 320668
				TOTAL 0750.0001	**$169.00**	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	0112006101110757 0001	9/11/2018	OXFORD IMMUNOTEC INC.	242.20	Prepaid 09/13/2018 320639
		0112006101110757 0001	9/5/2018	OXFORD IMMUNOTEC INC.	48.44	Prepaid 09/06/2018 320362
		0112006101110757 0001	9/18/2018	OXFORD IMMUNOTEC INC.	48.44	Prepaid 09/20/2018 320899
				TOTAL 0757.0001	**$339.08**	
0773.0001	NON-CONTRACTUAL SERVICES	0112006100640773 0001	9/18/2018	HEALTHLINK, INC.	3.49	Prepaid 09/20/2018 320805

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	0112006100620773 0001	9/11/2018	UNIVERSITY OF ILLINOIS	565.75	Prepaid 09/13/2018 320704
		01120061006207730001	9/11/2018	UNIVERSITY OF ILLINOIS	859.25	Prepaid 09/13/2018 320704
		01120061006407730001	9/18/2018	WESTERN AVENUE	1,426.45	Prepaid 09/20/2018 320961
				TOTAL 0773.0001	**$2,854.94**	
0790.0004	EQUIPMENT RENTAL	01120061006307900004	9/11/2018	WATTS COPY SYSTEMS, INC.	146.33	Prepaid 09/13/2018 320714
		01120061006707900004	9/11/2018	WATTS COPY SYSTEMS, INC.	13.30	Prepaid 09/13/2018 320714
		01120061006407900004	9/11/2018	WATTS COPY SYSTEMS, INC.	71.83	Prepaid 09/13/2018 320714
		01120061006207900004	9/11/2018	WATTS COPY SYSTEMS, INC.	111.74	Prepaid 09/13/2018 320714
		01120061006107900004	9/11/2018	WATTS COPY SYSTEMS, INC.	106.41	Prepaid 09/13/2018 320714
		01120061006007900004	9/11/2018	WATTS COPY SYSTEMS, INC.	39.91	Prepaid 09/13/2018 320714
				TOTAL 0790.0004	**$489.52**	
0793.0001	TRAVEL EXPENSE	01120061006307930001	9/11/2018	ANDERSON, THOMAS J.	3.27	Prepaid 09/13/2018 320438
		01120061006107930001	9/11/2018	BLOOMINGTON, CITY OF	450.00	Prepaid 09/13/2018 320452
		01120061006207930001	9/11/2018	BLOOMINGTON, CITY OF	50.00	Prepaid 09/13/2018 320452
		01120061006307930001	9/11/2018	BLOOMINGTON, CITY OF	50.00	Prepaid 09/13/2018 320452
		01120061006707930001	9/11/2018	CASEY, MORGAN M.	0.82	Prepaid 09/13/2018 320473
		01120061006107930001	9/11/2018	COOK, SCOTT C.	268.69	Prepaid 09/13/2018 320487
		01120061006107930001	9/11/2018	CRAWFORD, ANGIE	33.25	Prepaid 09/13/2018 320489
		01120061006107930001	9/11/2018	FOUTCH, LINDA G.	70.31	Prepaid 09/13/2018 320520
		01120061006107930001	9/11/2018	HENDERSHOTT, JOHN	13.08	Prepaid 09/13/2018 320537
		01120061006207930001	9/18/2018	HIRSCH, STACEY L.	68.67	Prepaid 09/20/2018 320811
		01120061006107930001	9/11/2018	HUFF, JARRETT	184.76	Prepaid 09/13/2018 320545
		01120061006107930001	9/11/2018	JOHNSON, JARED	253.97	Prepaid 09/13/2018 320564
		01120061006107930001	9/11/2018	MATEL, HOLLY	293.75	Prepaid 09/13/2018 320593
		01120061006107930001	9/11/2018	MAYES, DAVID	178.22	Prepaid 09/13/2018 320595
		01120061006107930001	9/11/2018	MERTZ, JOHN	175.50	Prepaid 09/13/2018 320609
		01120061006707930001	9/11/2018	PAYNE, TERESA	9.27	Prepaid 09/13/2018 320647
		01120061006707930001	9/11/2018	PURNELL, GEMILLE	25.62	Prepaid 09/13/2018 320659
		01120061006307930001	9/18/2018	SLATER, LISA	8.73	Prepaid 09/20/2018 320925
		01120061006407930001	9/18/2018	SLATER, LISA	3.27	Prepaid 09/20/2018 320925
		01120061006107930001	9/11/2018	STONE, CATHY	273.59	Prepaid 09/13/2018 320692
				TOTAL 0793.0001	**$2,414.77**	
0795.0003	TELEPHONE SERVICE	01120061006407950003	9/5/2018	FRONTIER	109.08	Prepaid 09/06/2018 70
		01120061006007950003	9/5/2018	VERIZON WIRELESS	9.44	Prepaid 09/06/2018 320402
		01120061006107950003	9/5/2018	VERIZON WIRELESS	388.50	Prepaid 09/06/2018 320402
		01120061006207950003	9/5/2018	VERIZON WIRELESS	106.35	Prepaid 09/06/2018 320402
		01120061006307950003	9/5/2018	VERIZON WIRELESS	48.80	Prepaid 09/06/2018 320402
		01120061006707950003	9/5/2018	VERIZON WIRELESS	25.67	Prepaid 09/06/2018 320402
		01120061006107950003	9/11/2018	VERIZON WIRELESS	137.67	Prepaid 09/13/2018 320710
		01120061006307950003	9/11/2018	VERIZON WIRELESS	216.39	Prepaid 09/13/2018 320710
		01120061006107950003	9/11/2018	VERIZON WIRELESS	15.81	Prepaid 09/13/2018 320710
		01120061006207950003	9/11/2018	VERIZON WIRELESS	57.06	Prepaid 09/13/2018 320710
		01120061006407950003	9/11/2018	VERIZON WIRELESS	5.72	Prepaid 09/13/2018 320710
		01120061011107950003	9/11/2018	VERIZON WIRELESS	26.71	Prepaid 09/13/2018 320710
				TOTAL 0795.0003	**$1,147.20**	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT **$56,466.58**

MCLEAN COUNTY BOARD COMMITTEE REPORT

TOTAL FOR FUND: HEALTH DEPARTMENT	**$56,466.58**
TOTAL FOR COMMITTEE: HEALTH COMMITTEE - BOARD OF HEALTH	**$98,683.81**

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 9/26/2018

EXPENDITURE SUMMARY BY FUND

Health Committee - Nursing Home

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0401	NURSING HOME		$193,323.73	$193,323.73
			$193,323.73	$193,323.73

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	9/18/2018	MCLEAN CO. TREASURER - PAYROLL	9,724.78	Prepaid 09/20/2018 320860
		04010090008105990001	9/18/2018	MCLEAN CO. TREASURER - PAYROLL	705.19	Prepaid 09/20/2018 320860
		04010090008205990001	9/18/2018	MCLEAN CO. TREASURER - PAYROLL	519.31	Prepaid 09/20/2018 320860
		04010090008305990001	9/18/2018	MCLEAN CO. TREASURER - PAYROLL	2,474.27	Prepaid 09/20/2018 320860
		04010090008505990001	9/18/2018	MCLEAN CO. TREASURER - PAYROLL	1,668.93	Prepaid 09/20/2018 320860
		04010090008605990001	9/18/2018	MCLEAN CO. TREASURER - PAYROLL	658.76	Prepaid 09/20/2018 320860
		04010090008705990001	9/18/2018	MCLEAN CO. TREASURER - PAYROLL	1,104.46	Prepaid 09/20/2018 320860
				TOTAL 0599.0001	**$16,855.70**	
0599.0003	SOCIAL SECURITY CONTRIB.	04010090008005990003	9/18/2018	MCLEAN CO. TREASURER - PAYROLL	6,795.78	Prepaid 09/20/2018 320860
		04010090008105990003	9/18/2018	MCLEAN CO. TREASURER - PAYROLL	431.58	Prepaid 09/20/2018 320860
		04010090008205990003	9/18/2018	MCLEAN CO. TREASURER - PAYROLL	317.82	Prepaid 09/20/2018 320860
		04010090008305990003	9/18/2018	MCLEAN CO. TREASURER - PAYROLL	1,537.39	Prepaid 09/20/2018 320860
		04010090008505990003	9/18/2018	MCLEAN CO. TREASURER - PAYROLL	1,021.38	Prepaid 09/20/2018 320860
		04010090008605990003	9/18/2018	MCLEAN CO. TREASURER - PAYROLL	403.16	Prepaid 09/20/2018 320860
		04010090008705990003	9/18/2018	MCLEAN CO. TREASURER - PAYROLL	733.49	Prepaid 09/20/2018 320860
				TOTAL 0599.0003	**$11,240.60**	
0607.0001	FOOD	04010090008306070001	8/30/2018	CULLIGAN WATER	201.20	Prepaid 09/06/2018 320289
		04010090008306070001	8/30/2018	GORDON FOOD SERVICE, INC.	62.93	Prepaid 09/06/2018 320303
		04010090008306070001	8/30/2018	GORDON FOOD SERVICE, INC.	2,788.05	Prepaid 09/06/2018 320303
		04010090008306070001	9/4/2018	GORDON FOOD SERVICE, INC.	1,924.11	Prepaid 09/06/2018 320303
		04010090008306070001	9/7/2018	GORDON FOOD SERVICE, INC.	1,993.68	Prepaid 09/13/2018 320526
		04010090008306070001	9/6/2018	GORDON FOOD SERVICE, INC.	2,034.83	Prepaid 09/13/2018 320526
		04010090008306070001	9/14/2018	GORDON FOOD SERVICE, INC.	222.60	Prepaid 09/20/2018 320800
		04010090008306070001	9/14/2018	GORDON FOOD SERVICE, INC.	2,528.97	Prepaid 09/20/2018 320800
		04010090008306070001	9/18/2018	GORDON FOOD SERVICE, INC.	1,904.68	Prepaid 09/20/2018 320800
		04010090008306070001	9/18/2018	GORDON FOOD SERVICE, INC.	60.55	Prepaid 09/20/2018 320800
		04010090008306070001	9/14/2018	M.J. KELLNER FOODSERVICE	1,336.56	Prepaid 09/20/2018 320847
		04010090008306070001	9/14/2018	M.J. KELLNER FOODSERVICE	391.04	Prepaid 09/20/2018 320847
		04010090008306070001	9/18/2018	M.J. KELLNER FOODSERVICE	1,785.03	Prepaid 09/20/2018 320847
		04010090008306070001	9/18/2018	M.J. KELLNER FOODSERVICE	64.08	Prepaid 09/20/2018 320847
		04010090008306070001	9/6/2018	M.J. KELLNER FOODSERVICE	961.99	Prepaid 09/13/2018 320585
		04010090008306070001	9/6/2018	M.J. KELLNER FOODSERVICE	41.76	Prepaid 09/13/2018 320585
		04010090008306070001	9/7/2018	M.J. KELLNER FOODSERVICE	43.02	Prepaid 09/13/2018 320585
		04010090008306070001	9/7/2018	M.J. KELLNER FOODSERVICE	39.82	Prepaid 09/13/2018 320585
		04010090008306070001	9/7/2018	M.J. KELLNER FOODSERVICE	1,137.54	Prepaid 09/13/2018 320585
		04010090008306070001	9/7/2018	M.J. KELLNER FOODSERVICE	98.05	Prepaid 09/13/2018 320585
		04010090008306070001	8/30/2018	M.J. KELLNER FOODSERVICE	30.79	Prepaid 09/06/2018 320328
		04010090008306070001	8/30/2018	M.J. KELLNER FOODSERVICE	1,196.79	Prepaid 09/06/2018 320328
		04010090008306070001	9/4/2018	M.J. KELLNER FOODSERVICE	929.94	Prepaid 09/06/2018 320328
		04010090008306070001	9/6/2018	PERFECTION BAKERIES	89.55	Prepaid 09/13/2018 320649
		04010090008306070001	9/6/2018	PERFECTION BAKERIES	125.44	Prepaid 09/13/2018 320649
		04010090008306070001	9/7/2018	PERFECTION BAKERIES	-5.74	Prepaid 09/13/2018 320649
		04010090008306070001	9/7/2018	PERFECTION BAKERIES	106.59	Prepaid 09/13/2018 320649
		04010090008306070001	9/7/2018	PERFECTION BAKERIES	-14.55	Prepaid 09/13/2018 320649
		04010090008306070001	9/7/2018	PERFECTION BAKERIES	134.61	Prepaid 09/13/2018 320649
		04010090008306070001	9/7/2018	PERFECTION BAKERIES	47.82	Prepaid 09/13/2018 320649
		04010090008306070001	9/18/2018	PERFECTION BAKERIES	34.16	Prepaid 09/20/2018 320902
		04010090008306070001	9/18/2018	PERFECTION BAKERIES	-8.56	Prepaid 09/20/2018 320902

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	9/18/2018	PERFECTION BAKERIES	96.51	Prepaid 09/20/2018 320902
				TOTAL 0607.0001	**$22,383.84**	
0610.0001	LINEN AND BEDDING	04010090008406100001	9/6/2018	DIRECT SUPPLY, INC.	719.90	Prepaid 09/13/2018 320494
				TOTAL 0610.0001	**$719.90**	
0620.0001	OPERATING/OFFICE SUPPLIES	04010090008706200001	8/30/2018	QUILL CORPORATION	131.98	Prepaid 09/06/2018 320373
		04010090008706200001	9/6/2018	QUILL CORPORATION	105.49	Prepaid 09/13/2018 320661
				TOTAL 0620.0001	**$237.47**	
0621.0001	NON-MAJOR EQUIPMENT	04010090008706210001	9/18/2018	CDW GOVERNMENT, INC.	61.68	Prepaid 09/20/2018 320760
		04010090008706210001	9/6/2018	CDW GOVERNMENT, INC.	300.00	Prepaid 09/13/2018 320474
		04010090008606210001	9/6/2018	DIRECT SUPPLY, INC.	307.27	Prepaid 09/13/2018 320494
		04010090008006210001	9/14/2018	DIRECT SUPPLY, INC.	-456.47	Prepaid 09/20/2018 320784
		04010090008006210001	9/14/2018	DIRECT SUPPLY, INC.	-241.31	Prepaid 09/20/2018 320784
		04010090008006210001	9/14/2018	DIRECT SUPPLY, INC.	-117.50	Prepaid 09/20/2018 320784
		04010090008006210001	9/14/2018	DIRECT SUPPLY, INC.	584.74	Prepaid 09/20/2018 320784
		04010090008006210001	9/14/2018	DIRECT SUPPLY, INC.	113.29	Prepaid 09/20/2018 320784
				TOTAL 0621.0001	**$551.70**	
0622.0001	MEDICAL&NURSING SUPPLIES	04010090008006220001	9/6/2018	MCKESSON MEDICAL-SURGICAL	345.00	Prepaid 09/13/2018 320597
		04010090008006220001	9/18/2018	MCKESSON MEDICAL-SURGICAL	521.08	Prepaid 09/20/2018 320856
		04010090008006220001	9/18/2018	MEDLINE INDUSTRIES, INC.	15.00	Prepaid 09/20/2018 320875
		04010090008006220001	9/6/2018	MEDLINE INDUSTRIES, INC.	1,940.13	Prepaid 09/13/2018 320603
		04010090008006220001	9/12/2018	MEDLINE INDUSTRIES, INC.	1,832.38	Prepaid 09/13/2018 320603
		04010090008006220001	8/30/2018	MEDLINE INDUSTRIES, INC.	82.36	Prepaid 09/06/2018 320347
		04010090008006220001	8/30/2018	MEDLINE INDUSTRIES, INC.	1,735.59	Prepaid 09/06/2018 320347
		04010090008006220001	9/18/2018	MEDLINE INDUSTRIES, INC.	1,646.22	Prepaid 09/20/2018 320875
		04010090008006220001	9/12/2018	MEDLINE INDUSTRIES, INC.	69.34	Prepaid 09/13/2018 320603
		04010090008006220001	9/6/2018	SMS MANAGEMENT CORPORATION	185.90	Prepaid 09/13/2018 320682
		04010090008006220001	9/6/2018	SMS MANAGEMENT CORPORATION	21.00	Prepaid 09/13/2018 320682
		04010090008006220001	9/7/2018	SMS MANAGEMENT CORPORATION	182.00	Prepaid 09/13/2018 320682
		04010090008006220001	8/30/2018	SMS MANAGEMENT CORPORATION	185.64	Prepaid 09/06/2018 320391
		04010090008006220001	9/18/2018	SMS MANAGEMENT CORPORATION	185.12	Prepaid 09/20/2018 320926
		04010090008006220001	9/18/2018	SMS MANAGEMENT CORPORATION	987.00	Prepaid 09/20/2018 320926
		04010090008006220001	8/30/2018	WALMART STORE, INC.	17.76	Prepaid 09/06/2018 320404
				TOTAL 0622.0001	**$9,951.52**	
0622.0005	VACCINE/PRESCR/NON-PRESCR	04010090008006220005	8/30/2018	MEDLINE INDUSTRIES, INC.	190.33	Prepaid 09/06/2018 320347
		04010090008006220005	9/12/2018	MEDLINE INDUSTRIES, INC.	413.08	Prepaid 09/13/2018 320603
		04010090008006220005	9/6/2018	MEDLINE INDUSTRIES, INC.	394.22	Prepaid 09/13/2018 320603
		04010090008006220005	9/7/2018	MEDLINE INDUSTRIES, INC.	35.64	Prepaid 09/13/2018 320603
		04010090008006220005	9/18/2018	MEDLINE INDUSTRIES, INC.	546.24	Prepaid 09/20/2018 320875
		04010090008006220005	9/18/2018	MEDLINE INDUSTRIES, INC.	17.38	Prepaid 09/20/2018 320875
		04010090008006220005	9/18/2018	MEDLINE INDUSTRIES, INC.	46.00	Prepaid 09/20/2018 320875
				TOTAL 0622.0005	**$1,642.89**	
0623.0001	PAPER SUPPLIES	04010090008306230001	9/7/2018	GORDON FOOD SERVICE, INC.	297.56	Prepaid 09/13/2018 320526
		04010090008306230001	8/30/2018	GORDON FOOD SERVICE, INC.	223.92	Prepaid 09/06/2018 320303
		04010090008306230001	9/6/2018	INTERLINE BRANDS, INC.	171.50	Prepaid 09/13/2018 320552
		04010090008006230001	9/7/2018	INTERLINE BRANDS, INC.	257.25	Prepaid 09/13/2018 320552
		04010090008506230001	9/7/2018	INTERLINE BRANDS, INC.	81.20	Prepaid 09/13/2018 320552
		04010090008506230001	9/14/2018	INTERLINE BRANDS, INC.	164.50	Prepaid 09/20/2018 320820
		04010090008506230001	9/12/2018	LABEL TAPE SYSTEMS, INC.	271.90	Prepaid 09/13/2018 320574

MCLEAN COUNTY BOARD COMMITTEE REPORT

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

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0623.0001	PAPER SUPPLIES	04010090008306230001	9/18/2018	M.J. KELLNER FOODSERVICE	210.54	Prepaid 09/20/2018 320847
		04010090008306230001	9/18/2018	M.J. KELLNER FOODSERVICE	185.87	Prepaid 09/20/2018 320847
		04010090008006230001	9/18/2018	MEDLINE INDUSTRIES, INC.	100.59	Prepaid 09/20/2018 320875
		04010090008506230001	9/12/2018	MEDLINE INDUSTRIES, INC.	203.14	Prepaid 09/13/2018 320603
		04010090008006230001	9/12/2018	MEDLINE INDUSTRIES, INC.	117.28	Prepaid 09/13/2018 320603
		04010090008006230001	9/6/2018	MEDLINE INDUSTRIES, INC.	16.69	Prepaid 09/13/2018 320603
		04010090008506230001	9/6/2018	MEDLINE INDUSTRIES, INC.	203.14	Prepaid 09/13/2018 320603
		04010090008006230001	8/30/2018	MEDLINE INDUSTRIES, INC.	100.59	Prepaid 09/06/2018 320347
		04010090008506230001	8/30/2018	MEDLINE INDUSTRIES, INC.	334.59	Prepaid 09/06/2018 320347
		04010090008506230001	9/18/2018	MEDLINE INDUSTRIES, INC.	271.89	Prepaid 09/20/2018 320875
				TOTAL 0623.0001	**$3,212.15**	
0623.0002	DIETARY UTENSILS	04010090008306230002	9/6/2018	DIRECT SUPPLY, INC.	66.03	Prepaid 09/13/2018 320494
				TOTAL 0623.0002	**$66.03**	
0624.0001	CLEANING SUPPLIES	04010090008306240001	9/14/2018	DIRECT SUPPLY, INC.	141.98	Prepaid 09/20/2018 320784
		04010090008306240001	8/30/2018	GORDON FOOD SERVICE, INC.	76.69	Prepaid 09/06/2018 320303
		04010090008506240001	8/30/2018	INTERLINE BRANDS, INC.	66.80	Prepaid 09/06/2018 320318
		04010090008306240001	9/6/2018	INTERLINE BRANDS, INC.	275.52	Prepaid 09/13/2018 320552
		04010090008406240001	9/6/2018	INTERLINE BRANDS, INC.	233.00	Prepaid 09/13/2018 320552
		04010090008506240001	9/6/2018	INTERLINE BRANDS, INC.	41.52	Prepaid 09/13/2018 320552
		04010090008506240001	9/6/2018	INTERLINE BRANDS, INC.	66.80	Prepaid 09/13/2018 320552
		04010090008406240001	9/6/2018	INTERLINE BRANDS, INC.	153.60	Prepaid 09/13/2018 320552
		04010090008506240001	9/6/2018	INTERLINE BRANDS, INC.	102.24	Prepaid 09/13/2018 320552
		04010090008306240001	9/14/2018	INTERLINE BRANDS, INC.	137.76	Prepaid 09/20/2018 320820
		04010090008406240001	9/14/2018	INTERLINE BRANDS, INC.	191.44	Prepaid 09/20/2018 320820
		04010090008506240001	9/14/2018	INTERLINE BRANDS, INC.	83.04	Prepaid 09/20/2018 320820
		04010090008506240001	9/18/2018	MEDLINE INDUSTRIES, INC.	114.54	Prepaid 09/20/2018 320875
		04010090008506240001	8/30/2018	MEDLINE INDUSTRIES, INC.	114.54	Prepaid 09/06/2018 320347
				TOTAL 0624.0001	**$1,799.47**	
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	04010090008606250001	9/18/2018	BILL'S KEY & LOCK SHOP	5.00	Prepaid 09/20/2018 320747
		04010090008606250001	9/6/2018	CONNOR COMPANY	102.69	Prepaid 09/13/2018 320485
		04010090008606250001	9/14/2018	DIRECT SUPPLY, INC.	134.98	Prepaid 09/20/2018 320784
		04010090008606250001	9/6/2018	EAST ST. HARDWARE & TOOLS	288.00	Prepaid 09/13/2018 320498
		04010090008606250001	9/7/2018	EICHENAUER SERVICES, INC.	143.50	Prepaid 09/13/2018 320504
		04010090008606250001	9/18/2018	FASTENAL COMPANY, INC.	83.52	Prepaid 09/20/2018 320792
		04010090008606250001	8/30/2018	GRAINGER	386.94	Prepaid 09/06/2018 320304
		04010090008606250001	9/4/2018	INTERLINE BRANDS, INC.	608.69	Prepaid 09/06/2018 320318
		04010090008606250001	9/7/2018	INTERSTATE ALL BATTERY CENTER	122.85	Prepaid 09/13/2018 320553
		04010090008606250001	9/7/2018	INTERSTATE ALL BATTERY CENTER	21.75	Prepaid 09/13/2018 320553
		04010090008606250001	8/30/2018	MENARDS CASHWAY LUMBER	79.34	Prepaid 09/06/2018 320350
		04010090008606250001	9/6/2018	MENARDS CASHWAY LUMBER	76.76	Prepaid 09/13/2018 320606
		04010090008606250001	9/6/2018	MENARDS CASHWAY LUMBER	53.74	Prepaid 09/13/2018 320606
		04010090008606250001	9/6/2018	MENARDS CASHWAY LUMBER	16.54	Prepaid 09/13/2018 320606
		04010090008606250001	9/12/2018	MENARDS CASHWAY LUMBER	23.94	Prepaid 09/13/2018 320606
		04010090008606250001	9/12/2018	MENARDS CASHWAY LUMBER	116.66	Prepaid 09/13/2018 320606
		04010090008606250001	9/12/2018	MENARDS CASHWAY LUMBER	42.98	Prepaid 09/13/2018 320606
		04010090008606250001	9/12/2018	MENARDS CASHWAY LUMBER	22.97	Prepaid 09/13/2018 320606
		04010090008606250001	9/12/2018	MENARDS CASHWAY LUMBER	19.94	Prepaid 09/13/2018 320606
		04010090008606250001	9/14/2018	MENARDS CASHWAY LUMBER	33.23	Prepaid 09/20/2018 320876
		04010090008606250001	9/18/2018	MENARDS CASHWAY LUMBER	63.96	Prepaid 09/20/2018 320876

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	9/14/2018	PROFESSIONAL ELECTRIC MOTOR	289.98	Prepaid 09/20/2018 320908
		04010090008606250001	9/7/2018	PROFESSIONAL ELECTRIC MOTOR	129.00	Prepaid 09/13/2018 320658
		04010090008606250001	9/12/2018	PROFESSIONAL ELECTRIC MOTOR	61.27	Prepaid 09/13/2018 320658
		04010090008606250001	9/12/2018	PROFESSIONAL ELECTRIC MOTOR	448.71	Prepaid 09/13/2018 320658
		04010090008606250001	9/7/2018	SHERWIN-WILLIAMS	543.50	Prepaid 09/13/2018 320678
		04010090008606250001	9/6/2018	SPRINGFIELD ELECTRIC	4.24	Prepaid 09/13/2018 320684
				TOTAL 0625.0001	**$3,924.68**	
0629.0001	LETTERHEAD/PRINTED FORMS	04010090008706290001	8/30/2018	HEYWORTH PRINTING	378.00	Prepaid 09/06/2018 320310
				TOTAL 0629.0001	**$378.00**	
0705.0001	CONSULTANTS	04010090008707050001	9/7/2018	HARTWEG, TURNER, WOOD & DEVARY, PC	397.50	Prepaid 09/13/2018 320532
		04010090008307050001	9/14/2018	NUTRITION CARE SYSTEMS, INC.	1,074.00	Prepaid 09/20/2018 320895
		04010090008107050001	8/30/2018	RAMIREZ CONSULTING GROUP	137.50	Prepaid 09/06/2018 320377
		04010090008207050001	8/30/2018	RAMIREZ CONSULTING GROUP	137.50	Prepaid 09/06/2018 320377
				TOTAL 0705.0001	**$1,746.50**	
0706.0001	CONTRACT SERVICES	04010090008607060001	9/6/2018	STELLAR PRIVATE CABLE SYSTEMS	1,053.00	Prepaid 09/13/2018 320691
		04010090008607060001	9/18/2018	STELLAR PRIVATE CABLE SYSTEMS	532.00	Prepaid 09/20/2018 320931
				TOTAL 0706.0001	**$1,585.00**	
0706.0006	TEMPORARY EMPLOYMENT SRVC	04010090008007060006	9/18/2018	BRANCHING OFF, INC.	28,862.15	Prepaid 09/20/2018 320757
		04010090008007060006	9/6/2018	BRANCHING OFF, INC.	21,794.73	Prepaid 09/13/2018 320461
				TOTAL 0706.0006	**$50,656.88**	
0708.0001	PEST CONTROL SERVICES	04010090008507080001	9/7/2018	AMERICAN PEST CONTROL, INC.	65.00	Prepaid 09/13/2018 320435
				TOTAL 0708.0001	**$65.00**	
0709.0001	GARBAGE DISPOSAL SERVICE	04010090008507090001	9/18/2018	CONFIDENTIAL ON-SITE PAPER	36.00	Prepaid 09/20/2018 320770
		04010090008507090001	9/4/2018	MEDPRO WASTE DISPOSAL, LLC	361.20	Prepaid 09/06/2018 320348
		04010090008507090001	9/12/2018	Republic Services, Inc.	557.23	Prepaid 09/13/2018 320666
				TOTAL 0709.0001	**$954.43**	
0718.0001	SCHOOLING & CONFERENCES	04010090008707180001	8/30/2018	BOUNDS, SHARON	67.58	Prepaid 09/06/2018 320272
		04010090008007180001	9/18/2018	ILLINOIS ANFP	75.00	Prepaid 09/20/2018 320815
				TOTAL 0718.0001	**$142.58**	
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	04010090008607440001	9/4/2018	JDL PROFESSIONAL CLEANING	675.00	Prepaid 09/06/2018 320321
		04010090008607440001	9/12/2018	JOHNSON CONTROLS FIRE PROTECTION LP	208.00	Prepaid 09/13/2018 320562
		04010090008607440001	9/7/2018	TRANE COMPANY	540.00	Prepaid 09/13/2018 320698
		04010090008607440001	9/18/2018	TRANE COMPANY	2,362.00	Prepaid 09/20/2018 320939
				TOTAL 0744.0001	**$3,785.00**	
0750.0001	EQUIPMENT MAINT. CONTRACT	04010090008707500001	9/14/2018	DIRECT SUPPLY, INC.	97.00	Prepaid 09/20/2018 320784
				TOTAL 0750.0001	**$97.00**	
0750.0004	SOFTWARE LICENSE AGREE	04010090008707500004	8/30/2018	ABILITY Network, Inc.	390.60	Prepaid 09/06/2018 320252
		04010090008707500004	9/6/2018	KRONOS, INC.	216.00	Prepaid 09/13/2018 320571
		04010090008707500004	9/18/2018	PROVIDIGM, LLC.	275.00	Prepaid 09/20/2018 320910
				TOTAL 0750.0004	**$881.60**	
0757.0002	EMPLOYEES MEDICAL EXPENSE	04010090008007570002	9/6/2018	IWIN (INTEGRATED WORK INJURY NETWORK)	42.00	Prepaid 09/13/2018 320558
		04010090008007570002	9/6/2018	IWIN (INTEGRATED WORK INJURY NETWORK)	42.00	Prepaid 09/13/2018 320558
		04010090008007570002	9/6/2018	IWIN (INTEGRATED WORK INJURY NETWORK)	96.00	Prepaid 09/13/2018 320558
				TOTAL 0757.0002	**$180.00**	
0759.0002	LABORATORY FEES/MEDICARE	04010090008007590002	9/14/2018	AMERATHON, LLC.	323.04	Prepaid 09/20/2018 320734

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
0759.0002	LABORATORY FEES/MEDICARE	04010090008007590002	9/14/2018	AMERATHON, LLC.	296.94	Prepaid 09/20/2018 320734
		04010090008007590002	9/18/2018	AMERATHON, LLC.	25.02	Prepaid 09/20/2018 320734
		04010090008007590002	9/18/2018	AMERATHON, LLC.	341.63	Prepaid 09/20/2018 320734
		04010090008007590002	9/6/2018	FORT JESSE IMAGING CENTER LLC	500.76	Prepaid 09/13/2018 320518
		04010090008007590002	9/12/2018	VOHRA WOUND PHYSICIANS OF IL, S.C.	74.96	Prepaid 09/13/2018 320711
		04010090008007590002	9/12/2018	VOHRA WOUND PHYSICIANS OF IL, S.C.	74.96	Prepaid 09/13/2018 320711
		04010090008007590002	9/12/2018	VOHRA WOUND PHYSICIANS OF IL, S.C.	74.96	Prepaid 09/13/2018 320711
				TOTAL 0759.0002	**$1,712.27**	
0759.0003	X-RAY FEES/MEDICARE	04010090008007590003	9/18/2018	BIOTECH XRAY, INC.	263.80	Prepaid 09/20/2018 320748
				TOTAL 0759.0003	**$263.80**	
0764.0001	LAUNDRY AND CLEANING	04010090008607640001	9/18/2018	ARAMARK UNIFORM SERVICES, INC.	80.81	Prepaid 09/20/2018 320742
		04010090008607640001	8/30/2018	ARAMARK UNIFORM SERVICES, INC.	80.81	Prepaid 09/06/2018 320263
		04010090008607640001	9/6/2018	ARAMARK UNIFORM SERVICES, INC.	80.81	Prepaid 09/13/2018 320440
		04010090008607640001	9/12/2018	ARAMARK UNIFORM SERVICES, INC.	80.81	Prepaid 09/13/2018 320440
				TOTAL 0764.0001	**$323.24**	
0773.0001	NON-CONTRACTUAL SERVICES	04010090008707730001	9/7/2018	HEALTHCARE AND FAMILY SERVICES	16,917.00	Prepaid 09/13/2018 320534
				TOTAL 0773.0001	**$16,917.00**	
0790.0004	EQUIPMENT RENTAL	04010090008007900004	8/30/2018	PEL/VIP MEDICAL STAFFING	150.00	Prepaid 09/06/2018 320366
		04010090008007900004	9/6/2018	PEL/VIP MEDICAL STAFFING	234.41	Prepaid 09/13/2018 320648
		04010090008007900004	9/18/2018	PEL/VIP MEDICAL STAFFING	60.00	Prepaid 09/20/2018 320901
		04010090008607900004	9/6/2018	PRAXAIR DISTRIBUTION INC.	11.55	Prepaid 09/13/2018 320657
				TOTAL 0790.0004	**$455.96**	
0793.0001	TRAVEL EXPENSE	04010090008707930001	9/18/2018	LUCHT, PEGGY	44.69	Prepaid 09/20/2018 320846
				TOTAL 0793.0001	**$44.69**	
0795.0001	ELECTRIC SERVICE	04010090008607950001	9/18/2018	AMEREN ILLINOIS	5,008.21	Prepaid 09/20/2018 320736
		04010090008607950001	9/14/2018	ILLINOIS POWER MARKETING COMPANY	8,828.69	Prepaid 09/20/2018 320817
		04010090008607950001	9/6/2018	ILLINOIS POWER MARKETING COMPANY	8,635.87	Prepaid 09/13/2018 320549
		04010090008607950001	9/18/2018	NORMAL, TOWN OF	4,150.21	Prepaid 09/20/2018 320892
				TOTAL 0795.0001	**$26,622.98**	
0795.0002	GAS SERVICE	04010090008607950002	9/14/2018	NICOR GAS	745.97	Prepaid 09/20/2018 320887
		04010090008607950002	9/12/2018	VANGUARD ENERGY SERVICES, LLC	1,219.11	Prepaid 09/13/2018 320708
				TOTAL 0795.0002	**$1,965.08**	
0795.0003	TELEPHONE SERVICE	04010090008707950003	9/4/2018	FRONTIER	255.49	Prepaid 09/06/2018 71
		04010090008707950003	9/18/2018	VERIZON WIRELESS	292.83	Prepaid 09/20/2018 320950
				TOTAL 0795.0003	**$548.32**	
0795.0004	WATER SERVICE	04010090008607950004	9/12/2018	NORMAL, TOWN OF	277.47	Prepaid 09/13/2018 320630
				TOTAL 0795.0004	**$277.47**	
0801.0001	CAPITAL IMPROVEMENTS	04010090008608010001	9/5/2018	Maxon Furniture Inc.	10,036.03	Prepaid 09/06/2018 320330
				TOTAL 0801.0001	**$10,036.03**	
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	04010090008008320001	9/18/2018	DIRECT SUPPLY, INC.	1,098.95	Prepaid 09/20/2018 320784
				TOTAL 0832.0001	**$1,098.95**	

TOTAL FOR DEPARTMENT: NURSING HOME **$193,323.73**

TOTAL FOR FUND: NURSING HOME **$193,323.73**

TOTAL FOR COMMITTEE: HEALTH COMMITTEE - NURSING HOME **$193,323.73**

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 9/26/2018

EXPENDITURE SUMMARY BY FUND

Health Committee - Dev. Disability Board

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0110	PERSONS/DEV.DISABILITY		$2,520.71	$2,520.71
			$2,520.71	$2,520.71

Susan Sahar

COMMITTEE CHAIRMAN

MCLEAN COUNTY BOARD COMMITTEE REPORT

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

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department:	**0061 - HEALTH DEPARTMENT**					
0706.0001	CONTRACT SERVICES	01100061006007060001	9/11/2018	CAMPBELL, ALEXANDER F.	2,500.00	Prepaid 09/13/2018 320466
				TOTAL 0706.0001	**$2,500.00**	
0793.0001	TRAVEL EXPENSE	01100061006007930001	9/11/2018	MORRIS, PHAEDRA	20.71	Prepaid 09/13/2018 320618
				TOTAL 0793.0001	**$20.71**	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT **$2,520.71**

TOTAL FOR FUND: PERSONS/DEV.DISABILITY **$2,520.71**

TOTAL FOR COMMITTEE: HEALTH COMMITTEE - DEV. DISABILITY BOARD **$2,520.71**

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 9/26/2018

EXPENDITURE SUMMARY BY FUND

Health Committee - Jail Med & JDC Med

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0135	TORT JUDGEMENT		$45,943.98	$45,943.98
			$45,943.98	$45,943.98

Susan Schar

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**					
0620.0001	OPERATING/OFFICE SUPPLIES	01350077007306200001	9/7/2018	BRADFIELD'S COMPUTER SUPPLY INC	190.01	Prepaid 09/13/2018 320460
		01350077007306200001	9/17/2018	MARTIN GRAPHICS	85.08	Prepaid 09/20/2018 320851
		01350077007306200001	9/17/2018	MARTIN GRAPHICS	40.00	Prepaid 09/20/2018 320851
		01350077007306200001	9/17/2018	MARTIN GRAPHICS	43.80	Prepaid 09/20/2018 320851
				TOTAL 0620.0001	**$358.89**	
0622.0001	MEDICAL&NURSING SUPPLIES	01350077007306220001	9/7/2018	PHARMCO HEALTH	71.96	Prepaid 09/13/2018 320651
		01350077007306220001	9/7/2018	PHARMCO HEALTH	97.60	Prepaid 09/13/2018 320651
		01350077007306220001	9/7/2018	PRAXAIR DISTRIBUTION INC.	51.37	Prepaid 09/13/2018 320656
				TOTAL 0622.0001	**$220.93**	
0622.0005	VACCINE/PRESCR/NON-PRESCR	01350077007306220005	9/5/2018	MERLE PHARMACIES, INC.	29,926.07	Prepaid 09/06/2018 320351
		01350077002206220005	9/11/2018	MERLE PHARMACIES, INC.	85.26	Prepaid 09/13/2018 320608
				TOTAL 0622.0005	**$30,011.33**	
0706.0001	CONTRACT SERVICES	01350077002207060001	9/13/2018	VOGEL, CATHERINE M.	1,612.20	Prepaid 09/20/2018 320954
				TOTAL 0706.0001	**$1,612.20**	
0709.0001	GARBAGE DISPOSAL SERVICE	01350077007307090001	9/7/2018	MEDPRO WASTE DISPOSAL, LLC	204.75	Prepaid 09/13/2018 320604
				TOTAL 0709.0001	**$204.75**	
0752.0001	DENTAL SERVICES	01350077007307520001	9/7/2018	IRELAND GROVE DENTAL	3,016.40	Prepaid 09/13/2018 84
		01350077007307520001	9/7/2018	IRELAND GROVE DENTAL	3,016.40	Prepaid 09/13/2018 320724
				TOTAL 0752.0001	**$6,032.80**	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	01350077007307570001	9/17/2018	BLOOMINGTON NORMAL EAR NOSE & THROAT	429.00	Prepaid 09/20/2018 320750
		01350077007307570001	9/17/2018	BLOOMINGTON RADIOLOGY, S.C.	76.00	Prepaid 09/20/2018 320751
		01350077007307570001	9/17/2018	BLOOMINGTON RADIOLOGY, S.C.	36.00	Prepaid 09/20/2018 320751
		01350077007307570001	9/7/2018	BLOOMINGTON RADIOLOGY, S.C.	36.00	Prepaid 09/13/2018 320449
		01350077007307570001	9/17/2018	CENTRAL ILL ORTHOPEDIC SURGERY	342.00	Prepaid 09/20/2018 320761
		01350077007307570001	9/7/2018	FORT JESSE IMAGING CENTER LLC	134.00	Prepaid 09/13/2018 320517
		01350077007307570001	9/17/2018	GAILEY EYE CLINIC LTD.	293.00	Prepaid 09/20/2018 320799
		01350077007307570001	9/17/2018	KMB SERVICE CORPORATION	55.58	Prepaid 09/20/2018 320833
		01350077007307570001	9/17/2018	KMB SERVICE CORPORATION	155.00	Prepaid 09/20/2018 320833
		01350077007307570001	9/7/2018	MCLEAN COUNTY ORTHOPEDICS LTD	2,810.00	Prepaid 09/13/2018 320602
		01350077007307570001	9/17/2018	MCLEAN COUNTY ORTHOPEDICS LTD	371.00	Prepaid 09/20/2018 320871
		01350077007307570001	9/17/2018	MCLEAN COUNTY ORTHOPEDICS LTD	1,402.00	Prepaid 09/20/2018 320871
		01350077007307570001	9/7/2018	NORD & WELLMAN OBSTETRICS	147.40	Prepaid 09/13/2018 320624
		01350077007307570001	9/17/2018	OSF MULTI-SPECIALTY GROUP	227.00	Prepaid 09/20/2018 320898
		01350077007307570001	9/17/2018	PHARMCO HEALTH	224.10	Prepaid 09/20/2018 320903
		01350077007307570001	9/17/2018	PREMIER MEDICAL GROUP, LLC	225.00	Prepaid 09/20/2018 320906
		01350077007307570001	9/17/2018	PROPATH SERVICES, LLC	330.00	Prepaid 09/20/2018 320909
		01350077007307570001	8/31/2018	PROPATH SERVICES, LLC	210.00	Prepaid 09/06/2018 320370
				TOTAL 0757.0001	**$7,503.08**	

TOTAL FOR DEPARTMENT: TORT JUDGMENT **$45,943.98**

TOTAL FOR FUND: TORT JUDGEMENT **$45,943.98**

TOTAL FOR COMMITTEE: HEALTH COMMITTEE - JAIL MED & JDC MED **$45,943.98**