MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 10/31/2018

EXPENDITURE SUMMARY BY FUND

Health Committee - Board of Health

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0102	DENTAL SEALANT GRANT		$20,653.45	$20,653.45
0103	HEALTH DEPT. - WIC		$8,575.75	$8,575.75
0105	PREVENTIVE HEALTH PROGRAM		$1,522.44	$1,522.44
0106	FAMILY CASE MANAGEMENT		$24,509.57	$24,509.57
0107	AIDS/COMM.DISEASE CONTROL		$7,199.41	$7,199.41
0112	HEALTH DEPARTMENT		$240,602.95	$240,602.95
			$303,063.57	$303,063.57

Susan Schafer

COMMITTEE CHAIRMAN

MCLEAN COUNTY BOARD COMMITTEE REPORT

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

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department:	**0061 - HEALTH DEPARTMENT**					
0599.0001	COUNTYS IMRF CONTRIBUTION	01020061006205990001	10/2/2018	MCLEAN CO. TREASURER - PAYROLL	811.92	Prepaid 10/04/2018 321437
		01020061006205990001	10/15/2018	MCLEAN CO. TREASURER - PAYROLL	505.15	Prepaid 10/18/2018 322033
		01020061006205990001	10/23/2018	MCLEAN CO. TREASURER - PAYROLL	529.92	Prepaid 10/25/2018 322438
				TOTAL 0599.0001	**$1,846.99**	
0599.0003	SOCIAL SECURITY CONTRIB.	01020061006205990003	10/23/2018	MCLEAN CO. TREASURER - PAYROLL	329.31	Prepaid 10/25/2018 322438
		01020061006205990003	10/15/2018	MCLEAN CO. TREASURER - PAYROLL	313.92	Prepaid 10/18/2018 322033
		01020061006205990003	10/2/2018	MCLEAN CO. TREASURER - PAYROLL	504.56	Prepaid 10/04/2018 321437
				TOTAL 0599.0003	**$1,147.79**	
0620.0001	OPERATING/OFFICE SUPPLIES	01020061006206200001	9/24/2018	LENTKOPRODUCTS	8.30	Prepaid 09/27/2018 321066
		01020061006206200001	10/23/2018	LENTKOPRODUCTS	8.30	Prepaid 10/25/2018 151
		01020061006206200001	10/23/2018	LENTKOPRODUCTS	8.30	Prepaid 10/25/2018 322559
		01020061006206200001	9/24/2018	QUILL CORPORATION	4.66	Prepaid 09/27/2018 321103
		01020061006206200001	10/2/2018	QUILL CORPORATION	37.06	Prepaid 10/04/2018 321488
				TOTAL 0620.0001	**$66.62**	
0622.0002	DENTAL SUPPLIES	01020061006206220002	10/2/2018	Young Innovations Inc.	353.80	Prepaid 10/04/2018 321529
				TOTAL 0622.0002	**$353.80**	
0628.0001	Copy Machine Expenses	01020061006206280001	10/9/2018	WATTS COPY SYSTEMS, INC.	5.17	Prepaid 10/11/2018 321857
				TOTAL 0628.0001	**$5.17**	
0629.0001	LETTERHEAD/PRINTED FORMS	01020061006206290001	10/2/2018	HEYWORTH PRINTING	88.33	Prepaid 10/04/2018 321397
				TOTAL 0629.0001	**$88.33**	
0701.0001	ADVERTISING/LEGAL NOTICES	01020061006207010001	10/9/2018	BLOOMINGTON-NORMAL TRANSIT	75.00	Prepaid 10/11/2018 321673
				TOTAL 0701.0001	**$75.00**	
0718.0001	SCHOOLING & CONFERENCES	01020061006207180001	10/10/2018	SHIPLEY, KRISTA	13.63	Prepaid 10/11/2018 321836
				TOTAL 0718.0001	**$13.63**	
0750.0001	EQUIPMENT MAINT. CONTRACT	01020061006207500001	10/2/2018	PATTERSON DENTAL SUPPLY, INC.	178.00	Prepaid 10/04/2018 321482
				TOTAL 0750.0001	**$178.00**	
0752.0001	DENTAL SERVICES	01020061006207520001	10/2/2018	CARUSO, DIANE, DDS	12,638.25	Prepaid 10/04/2018 321350
		01020061006207520001	10/2/2018	MITCHELL, JEROME, D.D.S.	1,445.25	Prepaid 10/04/2018 321467
				TOTAL 0752.0001	**$14,083.50**	
0764.0001	LAUNDRY AND CLEANING	01020061006207640001	10/2/2018	CLEAN HEALTHCARE APPAREL COMPANY	46.85	Prepaid 10/04/2018 321357
		01020061006207640001	9/24/2018	CLEAN HEALTHCARE APPAREL COMPANY	46.85	Prepaid 09/27/2018 321009
		01020061006207640001	10/9/2018	CLEAN HEALTHCARE APPAREL COMPANY	48.24	Prepaid 10/11/2018 321688
		01020061006207640001	10/15/2018	CLEAN HEALTHCARE APPAREL COMPANY	48.24	Prepaid 10/18/2018 321932
		01020061006207640001	10/23/2018	CLEAN HEALTHCARE APPAREL COMPANY	48.24	Prepaid 10/25/2018 322367
				TOTAL 0764.0001	**$238.42**	
0773.0001	NON-CONTRACTUAL SERVICES	01020061006207730001	10/2/2018	PATTERSON DENTAL SUPPLY, INC.	59.95	Prepaid 10/04/2018 321482
		01020061006207730001	10/15/2018	WESTERN AVENUE	1,124.30	Prepaid 10/18/2018 138
		01020061006207730001	10/15/2018	WESTERN AVENUE	1,124.30	Prepaid 10/18/2018 322321
		01020061006207730001	10/9/2018	ZIMMERMAN, SHELLI	100.00	Prepaid 10/11/2018 321866
				TOTAL 0773.0001	**$2,408.55**	
0790.0004	EQUIPMENT RENTAL	01020061006207900004	10/9/2018	WATTS COPY SYSTEMS, INC.	13.24	Prepaid 10/11/2018 321857
				TOTAL 0790.0004	**$13.24**	

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
0793.0001	TRAVEL EXPENSE	01020061006207930001	10/9/2018	BLOOMINGTON, CITY OF	50.00	Prepaid 10/11/2018 321669
				TOTAL 0793.0001	**$50.00**	
0795.0003	TELEPHONE SERVICE	01020061006207950003	10/9/2018	TELEMESSAGE, INC.	60.00	Prepaid 10/11/2018 321846
		01020061006207950003	10/9/2018	VERIZON WIRELESS	24.41	Prepaid 10/11/2018 321854
				TOTAL 0795.0003	**$84.41**	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT **$20,653.45**

TOTAL FOR FUND: DENTAL SEALANT GRANT **$20,653.45**

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	10/15/2018	MCLEAN CO. TREASURER - PAYROLL	1,193.45	Prepaid 10/18/2018 322033
		01030061006205990001	10/2/2018	MCLEAN CO. TREASURER - PAYROLL	1,003.94	Prepaid 10/04/2018 321437
		01030061006205990001	10/23/2018	MCLEAN CO. TREASURER - PAYROLL	1,335.73	Prepaid 10/25/2018 322438
				TOTAL 0599.0001	**$3,533.12**	
0599.0003	SOCIAL SECURITY CONTRIB.	01030061006205990003	10/23/2018	MCLEAN CO. TREASURER - PAYROLL	830.08	Prepaid 10/25/2018 322438
		01030061006205990003	10/2/2018	MCLEAN CO. TREASURER - PAYROLL	648.62	Prepaid 10/04/2018 321437
		01030061006205990003	10/15/2018	MCLEAN CO. TREASURER - PAYROLL	760.74	Prepaid 10/18/2018 322033
				TOTAL 0599.0003	**$2,239.44**	
0607.0001	FOOD	01030061006206070001	9/28/2018	HY-VEE, INC.	33.79	Prepaid 10/04/2018 321400
		01030061006206070001	9/28/2018	HY-VEE, INC.	21.81	Prepaid 10/04/2018 321400
		01030061006206070001	9/28/2018	WALMART STORE, INC.	4.75	Prepaid 10/04/2018 321519
				TOTAL 0607.0001	**$60.35**	
0612.0003	EDUCATION MATERIALS/SUP.	01030061006206120003	10/3/2018	4 IMPRINT, INC.	442.81	Prepaid 10/04/2018 321311
				TOTAL 0612.0003	**$442.81**	
0620.0001	OPERATING/OFFICE SUPPLIES	01030061006206200001	9/24/2018	AMAZON.COM, LLC.	40.00	Prepaid 09/27/2018 320978
		01030061006206200001	9/24/2018	LENTKOPRODUCTS	17.52	Prepaid 09/27/2018 321066
		01030061006206200001	10/23/2018	LENTKOPRODUCTS	17.52	Prepaid 10/25/2018 322559
		01030061006206200001	10/23/2018	LENTKOPRODUCTS	17.52	Prepaid 10/25/2018 151
		01030061006206200001	10/23/2018	QUILL CORPORATION	20.78	Prepaid 10/25/2018 322479
		01030061006206200001	9/24/2018	QUILL CORPORATION	9.81	Prepaid 09/27/2018 321103
		01030061006206200001	10/2/2018	QUILL CORPORATION	37.07	Prepaid 10/04/2018 321488
		01030061006206200001	9/28/2018	WALMART STORE, INC.	47.34	Prepaid 10/04/2018 321519
		01030061006206200001	9/28/2018	WALMART STORE, INC.	68.96	Prepaid 10/04/2018 321519
		01030061006206200001	9/28/2018	WALMART STORE, INC.	19.00	Prepaid 10/04/2018 321519
				TOTAL 0620.0001	**$295.52**	
0628.0001	Copy Machine Expenses	01030061006206280001	10/9/2018	WATTS COPY SYSTEMS, INC.	16.53	Prepaid 10/11/2018 321857
				TOTAL 0628.0001	**$16.53**	
0629.0001	LETTERHEAD/PRINTED FORMS	01030061006206290001	10/9/2018	COPY SHOP, THE	73.22	Prepaid 10/11/2018 321692
		01030061006206290001	10/23/2018	COPY SHOP, THE	21.48	Prepaid 10/25/2018 322374
		01030061006206290001	10/2/2018	HEYWORTH PRINTING	88.33	Prepaid 10/04/2018 321397
		01030061006206290001	10/2/2018	Norm-Collegiate Printing Inc.	22.32	Prepaid 10/04/2018 107
		01030061006206290001	10/2/2018	Norm-Collegiate Printing Inc.	22.32	Prepaid 10/04/2018 321644
		01030061006206290001	9/24/2018	Norm-Collegiate Printing Inc.	18.75	Prepaid 09/27/2018 321101
		01030061006206290001	9/24/2018	Norm-Collegiate Printing Inc.	12.84	Prepaid 09/27/2018 321101
		01030061006206290001	9/24/2018	Norm-Collegiate Printing Inc.	12.50	Prepaid 09/27/2018 321101
		01030061006206290001	10/23/2018	Norm-Collegiate Printing Inc.	4.92	Prepaid 10/25/2018 149
		01030061006206290001	10/23/2018	Norm-Collegiate Printing Inc.	25.13	Prepaid 10/25/2018 149
				TOTAL 0629.0001	**$301.81**	
0706.0001	CONTRACT SERVICES	01030061006207060001	9/24/2018	CUSTOM DATA PROCESSING	105.77	Prepaid 09/27/2018 321018
				TOTAL 0706.0001	**$105.77**	
0718.0001	SCHOOLING & CONFERENCES	01030061006207180001	10/24/2018	BROOKS, TAMARA J.	44.84	Prepaid 10/25/2018 322357
		01030061006207180001	9/24/2018	CENTRAL ILLINOIS BREASTFEEDING	100.00	Prepaid 09/27/2018 321001
		01030061006207180001	9/24/2018	CENTRAL ILLINOIS BREASTFEEDING	100.00	Prepaid 09/27/2018 321001
		01030061006207180001	9/24/2018	CENTRAL ILLINOIS BREASTFEEDING	100.00	Prepaid 09/27/2018 321001
		01030061006207180001	9/24/2018	CENTRAL ILLINOIS BREASTFEEDING	100.00	Prepaid 09/27/2018 321001
		01030061006207180001	9/24/2018	CENTRAL ILLINOIS BREASTFEEDING	100.00	Prepaid 09/27/2018 321001
		01030061006207180001	9/24/2018	CENTRAL ILLINOIS BREASTFEEDING	100.00	Prepaid 09/27/2018 321001

MCLEAN COUNTY BOARD COMMITTEE REPORT

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

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0718.0001	SCHOOLING & CONFERENCES	01030061006207180001	9/24/2018	CENTRAL ILLINOIS BREASTFEEDING	50.00	Prepaid 09/27/2018 321001
		01030061006207180001	10/24/2018	HERNANDEZ, VERONICA	7.78	Prepaid 10/25/2018 322455
		01030061006207180001	10/3/2018	McClurg, Madison	300.26	Prepaid 10/04/2018 321436
		01030061006207180001	10/3/2018	VAUGHN, ERIC	95.00	Prepaid 10/04/2018 321513
				TOTAL 0718.0001	**$1,097.88**	
0750.0001	EQUIPMENT MAINT. CONTRACT	01030061006207500001	9/24/2018	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	108.83	Prepaid 09/27/2018 321129
				TOTAL 0750.0001	**$108.83**	
0750.0004	SOFTWARE LICENSE AGREE	01030061006207500004	9/24/2018	CUSTOM DATA PROCESSING	72.82	Prepaid 09/27/2018 321018
				TOTAL 0750.0004	**$72.82**	
0773.0001	NON-CONTRACTUAL SERVICES	01030061006207730001	10/2/2018	PACIFIC INTERPRETERS	6.65	Prepaid 10/04/2018 321480
		01030061006207730001	10/15/2018	WESTERN AVENUE	38.45	Prepaid 10/18/2018 322321
		01030061006207730001	10/15/2018	WESTERN AVENUE	38.45	Prepaid 10/18/2018 138
				TOTAL 0773.0001	**$83.55**	
0790.0004	EQUIPMENT RENTAL	01030061006207900004	10/9/2018	WATTS COPY SYSTEMS, INC.	82.14	Prepaid 10/11/2018 321857
				TOTAL 0790.0004	**$82.14**	
0793.0001	TRAVEL EXPENSE	01030061006207930001	10/9/2018	BLOOMINGTON, CITY OF	50.00	Prepaid 10/11/2018 321669
		01030061006207930001	10/15/2018	WHINNA, LORRIN	4.36	Prepaid 10/18/2018 322139
				TOTAL 0793.0001	**$54.36**	
0795.0003	TELEPHONE SERVICE	01030061006207950003	10/9/2018	VERIZON WIRELESS	6.33	Prepaid 10/11/2018 321854
		01030061006207950003	10/9/2018	VERIZON WIRELESS	74.49	Prepaid 10/11/2018 321854
				TOTAL 0795.0003	**$80.82**	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT **$8,575.75**

TOTAL FOR FUND: HEALTH DEPT. - WIC **$8,575.75**

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	10/15/2018	MCLEAN CO. TREASURER - PAYROLL	5.78	Prepaid 10/18/2018 322033
		01050061006705990001	10/15/2018	MCLEAN CO. TREASURER - PAYROLL	280.79	Prepaid 10/18/2018 322033
		01050061006205990001	10/2/2018	MCLEAN CO. TREASURER - PAYROLL	5.78	Prepaid 10/04/2018 321437
		01050061006705990001	10/2/2018	MCLEAN CO. TREASURER - PAYROLL	280.79	Prepaid 10/04/2018 321437
		01050061006705990001	10/23/2018	MCLEAN CO. TREASURER - PAYROLL	280.79	Prepaid 10/25/2018 322438
				TOTAL 0599.0001	**$853.93**	
0599.0003	SOCIAL SECURITY CONTRIB.	01050061006705990003	10/23/2018	MCLEAN CO. TREASURER - PAYROLL	174.50	Prepaid 10/25/2018 322438
		01050061006205990003	10/2/2018	MCLEAN CO. TREASURER - PAYROLL	3.59	Prepaid 10/04/2018 321437
		01050061006705990003	10/2/2018	MCLEAN CO. TREASURER - PAYROLL	174.50	Prepaid 10/04/2018 321437
		01050061006205990003	10/15/2018	MCLEAN CO. TREASURER - PAYROLL	3.59	Prepaid 10/18/2018 322033
		01050061006705990003	10/15/2018	MCLEAN CO. TREASURER - PAYROLL	174.50	Prepaid 10/18/2018 322033
				TOTAL 0599.0003	**$530.68**	
0620.0001	OPERATING/OFFICE SUPPLIES	01050061006706200001	9/24/2018	LENTKOPRODUCTS	3.77	Prepaid 09/27/2018 321066
		01050061006706200001	10/23/2018	LENTKOPRODUCTS	3.77	Prepaid 10/25/2018 151
		01050061006706200001	10/23/2018	LENTKOPRODUCTS	3.77	Prepaid 10/25/2018 322559
		01050061006706200001	9/24/2018	QUILL CORPORATION	2.12	Prepaid 09/27/2018 321103
				TOTAL 0620.0001	**$13.43**	
0718.0001	SCHOOLING & CONFERENCES	01050061006707180001	10/10/2018	CASEY, MORGAN M.	48.10	Prepaid 10/11/2018 321682
		01050061006707180001	10/3/2018	PURNELL, GEMILLE	73.03	Prepaid 10/04/2018 321487
				TOTAL 0718.0001	**$121.13**	
0793.0001	TRAVEL EXPENSE	01050061006707930001	10/9/2018	PURNELL, GEMILLE	3.27	Prepaid 10/11/2018 321819
				TOTAL 0793.0001	**$3.27**	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT **$1,522.44**

TOTAL FOR FUND: PREVENTIVE HEALTH PROGRAM **$1,522.44**

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	10/15/2018	MCLEAN CO. TREASURER - PAYROLL	3,451.79	Prepaid 10/18/2018 322033
		01060061006205990001	10/2/2018	MCLEAN CO. TREASURER - PAYROLL	3,662.44	Prepaid 10/04/2018 321437
		01060061006205990001	10/23/2018	MCLEAN CO. TREASURER - PAYROLL	3,559.20	Prepaid 10/25/2018 322438
				TOTAL 0599.0001	**$10,673.43**	
0599.0003	SOCIAL SECURITY CONTRIB.	01060061006205990003	10/23/2018	MCLEAN CO. TREASURER - PAYROLL	2,211.85	Prepaid 10/25/2018 322438
		01060061006205990003	10/2/2018	MCLEAN CO. TREASURER - PAYROLL	2,276.01	Prepaid 10/04/2018 321437
		01060061006205990003	10/15/2018	MCLEAN CO. TREASURER - PAYROLL	2,145.10	Prepaid 10/18/2018 322033
				TOTAL 0599.0003	**$6,632.96**	
0607.0001	FOOD	01060061006206070001	9/24/2018	AVANTI'S	56.20	Prepaid 09/27/2018 320985
				TOTAL 0607.0001	**$56.20**	
0620.0001	OPERATING/OFFICE SUPPLIES	01060061006206200001	10/2/2018	BLOOMINGTON-NORMAL TRANSIT	448.00	Prepaid 10/04/2018 321344
		01060061006206200001	10/23/2018	BLOOMINGTON-NORMAL TRANSIT	608.00	Prepaid 10/25/2018 322355
		01060061006206200001	10/23/2018	LENTKOPRODUCTS	44.68	Prepaid 10/25/2018 322559
		01060061006206200001	10/23/2018	LENTKOPRODUCTS	44.68	Prepaid 10/25/2018 151
		01060061006206200001	9/24/2018	LENTKOPRODUCTS	44.68	Prepaid 09/27/2018 321066
		01060061006206200001	9/24/2018	QUILL CORPORATION	25.03	Prepaid 09/27/2018 321103
		01060061006206200001	10/2/2018	QUILL CORPORATION	112.81	Prepaid 10/04/2018 321488
		01060061006206200001	9/28/2018	WALMART STORE, INC.	47.34	Prepaid 10/04/2018 321519
				TOTAL 0620.0001	**$1,375.22**	
0621.0001	NON-MAJOR EQUIPMENT	01060061006206210001	9/24/2018	AMAZON.COM, LLC.	349.00	Prepaid 09/27/2018 320978
				TOTAL 0621.0001	**$349.00**	
0622.0001	MEDICAL&NURSING SUPPLIES	01060061006206220001	10/15/2018	HENRY SCHEIN INC.	54.80	Prepaid 10/18/2018 321992
		01060061006206220001	10/23/2018	SMC DIRECT LLC	238.75	Prepaid 10/25/2018 322494
		01060061006206220001	10/23/2018	TOP QUALITY MFG., INC.	69.90	Prepaid 10/25/2018 322505
				TOTAL 0622.0001	**$363.45**	
0628.0001	Copy Machine Expenses	01060061006206280001	10/9/2018	WATTS COPY SYSTEMS, INC.	63.99	Prepaid 10/11/2018 321857
				TOTAL 0628.0001	**$63.99**	
0629.0001	LETTERHEAD/PRINTED FORMS	01060061006206290001	10/9/2018	COPY SHOP, THE	73.22	Prepaid 10/11/2018 321692
		01060061006206290001	10/15/2018	COPY SHOP, THE	116.79	Prepaid 10/18/2018 321938
		01060061006206290001	10/23/2018	COPY SHOP, THE	21.49	Prepaid 10/25/2018 322374
		01060061006206290001	10/23/2018	Norm-Collegiate Printing Inc.	25.12	Prepaid 10/25/2018 149
		01060061006206290001	10/23/2018	Norm-Collegiate Printing Inc.	9.83	Prepaid 10/25/2018 149
		01060061006206290001	10/15/2018	Norm-Collegiate Printing Inc.	67.00	Prepaid 10/18/2018 134
		01060061006206290001	9/24/2018	Norm-Collegiate Printing Inc.	18.75	Prepaid 09/27/2018 321101
		01060061006206290001	9/24/2018	Norm-Collegiate Printing Inc.	12.50	Prepaid 09/27/2018 321101
		01060061006206290001	9/24/2018	Norm-Collegiate Printing Inc.	25.66	Prepaid 09/27/2018 321101
		01060061006206290001	10/2/2018	Norm-Collegiate Printing Inc.	22.32	Prepaid 10/04/2018 321644
		01060061006206290001	10/2/2018	Norm-Collegiate Printing Inc.	22.32	Prepaid 10/04/2018 107
				TOTAL 0629.0001	**$415.00**	
0706.0001	CONTRACT SERVICES	01060061006207060001	9/24/2018	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 09/27/2018 320974
		01060061006207060001	9/24/2018	CUSTOM DATA PROCESSING	669.96	Prepaid 09/27/2018 321018
		01060061006207060001	9/24/2018	OSF MEDICAL GROUP	15.00	Prepaid 09/27/2018 321097
		01060061006207060001	9/24/2018	OSF MEDICAL GROUP	15.00	Prepaid 09/27/2018 321098
				TOTAL 0706.0001	**$714.96**	
0718.0001	SCHOOLING & CONFERENCES	01060061006207180001	10/3/2018	KIRSTEIN, NICOLE	6.00	Prepaid 10/04/2018 321423
		01060061006207180001	10/3/2018	VAUGHN, ERIC	155.00	Prepaid 10/04/2018 321513
				TOTAL 0718.0001	**$161.00**	

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
0750.0001	EQUIPMENT MAINT. CONTRACT	01060061006207500001	9/24/2018	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	108.83	Prepaid 09/27/2018 321129
				TOTAL 0750.0001	**$108.83**	
0750.0004	SOFTWARE LICENSE AGREE	01060061006207500004	9/24/2018	CUSTOM DATA PROCESSING	190.25	Prepaid 09/27/2018 321018
				TOTAL 0750.0004	**$190.25**	
0773.0001	NON-CONTRACTUAL SERVICES	01060061006207730001	10/9/2018	CHECKER CAB OF BLOOMINGTON, INC.	101.70	Prepaid 10/11/2018 321684
		01060061006207730001	10/15/2018	WESTERN AVENUE	576.75	Prepaid 10/18/2018 138
		01060061006207730001	10/15/2018	WESTERN AVENUE	576.75	Prepaid 10/18/2018 322321
				TOTAL 0773.0001	**$1,255.20**	
0790.0004	EQUIPMENT RENTAL	01060061006207900004	10/9/2018	WATTS COPY SYSTEMS, INC.	106.00	Prepaid 10/11/2018 321857
				TOTAL 0790.0004	**$106.00**	
0793.0001	TRAVEL EXPENSE	01060061006207930001	10/9/2018	ADELEKAN-ABOSEDE, JOYCE A.	121.54	Prepaid 10/11/2018 321652
		01060061006207930001	10/9/2018	ADENIYI, DAVA	16.90	Prepaid 10/11/2018 321653
		01060061006207930001	10/9/2018	ANDERSON, NICOLE	83.39	Prepaid 10/11/2018 321659
		01060061006207930001	10/9/2018	BLOOMINGTON, CITY OF	50.00	Prepaid 10/11/2018 321669
		01060061006207930001	10/9/2018	BLOOMINGTON, CITY OF	550.00	Prepaid 10/11/2018 321669
		01060061006207930001	10/15/2018	GASPARDO, CECILIA	2.72	Prepaid 10/18/2018 321976
		01060061006207930001	10/9/2018	HAYES, LEIGH	41.97	Prepaid 10/11/2018 321724
		01060061006207930001	10/9/2018	JONES, LACY	79.57	Prepaid 10/11/2018 321743
		01060061006207930001	10/9/2018	KIRSTEIN, NICOLE	17.44	Prepaid 10/11/2018 321751
		01060061006207930001	10/9/2018	MCCLURE, KAYLA	162.96	Prepaid 10/11/2018 122
		01060061006207930001	10/9/2018	MCCLURE, KAYLA	162.96	Prepaid 10/11/2018 321884
		01060061006207930001	10/9/2018	WHITACRE, COREEN	97.56	Prepaid 10/11/2018 321860
		01060061006207930001	10/9/2018	WHITE, JENNIFER L.	179.85	Prepaid 10/11/2018 321861
		01060061006207930001	10/15/2018	WILSON, MEGAN	52.32	Prepaid 10/18/2018 322144
				TOTAL 0793.0001	**$1,619.18**	
0795.0003	TELEPHONE SERVICE	01060061006207950003	10/23/2018	FRONTIER	5.00	Prepaid 10/25/2018 145
		01060061006207950003	10/9/2018	VERIZON WIRELESS	419.90	Prepaid 10/11/2018 321854
				TOTAL 0795.0003	**$424.90**	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT **$24,509.57**

TOTAL FOR FUND: FAMILY CASE MANAGEMENT **$24,509.57**

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	10/15/2018	MCLEAN CO. TREASURER - PAYROLL	506.37	Prepaid 10/18/2018 322033
		01070061006205990001	10/2/2018	MCLEAN CO. TREASURER - PAYROLL	507.24	Prepaid 10/04/2018 321437
		01070061006205990001	10/23/2018	MCLEAN CO. TREASURER - PAYROLL	507.24	Prepaid 10/25/2018 322438
				TOTAL 0599.0001	**$1,520.85**	
0599.0003	SOCIAL SECURITY CONTRIB.	01070061006105990003	10/23/2018	MCLEAN CO. TREASURER - PAYROLL	19.47	Prepaid 10/25/2018 322438
		01070061006205990003	10/23/2018	MCLEAN CO. TREASURER - PAYROLL	315.22	Prepaid 10/25/2018 322438
		01070061006105990003	10/2/2018	MCLEAN CO. TREASURER - PAYROLL	22.72	Prepaid 10/04/2018 321437
		01070061006205990003	10/2/2018	MCLEAN CO. TREASURER - PAYROLL	315.22	Prepaid 10/04/2018 321437
		01070061006105990003	10/15/2018	MCLEAN CO. TREASURER - PAYROLL	25.39	Prepaid 10/18/2018 322033
		01070061006205990003	10/15/2018	MCLEAN CO. TREASURER - PAYROLL	314.68	Prepaid 10/18/2018 322033
				TOTAL 0599.0003	**$1,012.70**	
0607.0001	FOOD	01070061006106070001	10/2/2018	WALMART STORE, INC.	3.20	Prepaid 10/04/2018 321519
				TOTAL 0607.0001	**$3.20**	
0620.0001	OPERATING/OFFICE SUPPLIES	01070061006206200001	9/24/2018	AMAZON.COM, LLC.	5.68	Prepaid 09/27/2018 320978
		01070061006206200001	9/24/2018	AMAZON.COM, LLC.	126.45	Prepaid 09/27/2018 320978
		01070061006106200001	9/24/2018	LENTKOPRODUCTS	0.42	Prepaid 09/27/2018 321066
		01070061006206200001	9/24/2018	LENTKOPRODUCTS	5.47	Prepaid 09/27/2018 321066
		01070061006106200001	10/23/2018	LENTKOPRODUCTS	0.42	Prepaid 10/25/2018 151
		01070061006206200001	10/23/2018	LENTKOPRODUCTS	5.47	Prepaid 10/25/2018 151
		01070061006106200001	10/23/2018	LENTKOPRODUCTS	0.42	Prepaid 10/25/2018 322559
		01070061006206200001	10/23/2018	LENTKOPRODUCTS	5.47	Prepaid 10/25/2018 322559
		01070061006106200001	9/24/2018	QUILL CORPORATION	0.23	Prepaid 09/27/2018 321103
		01070061006206200001	9/24/2018	QUILL CORPORATION	3.06	Prepaid 09/27/2018 321103
				TOTAL 0620.0001	**$153.09**	
0621.0001	NON-MAJOR EQUIPMENT	01070061006106210001	10/9/2018	ADAPCO, INC.	3,625.23	Prepaid 10/11/2018 321651
				TOTAL 0621.0001	**$3,625.23**	
0701.0001	ADVERTISING/LEGAL NOTICES	01070061006107010001	10/9/2018	BLOOMINGTON-NORMAL TRANSIT	75.00	Prepaid 10/11/2018 321673
				TOTAL 0701.0001	**$75.00**	
0718.0001	SCHOOLING & CONFERENCES	01070061006207180001	10/10/2018	HOPPER, DAVID	6.00	Prepaid 10/11/2018 321732
		01070061006207180001	10/16/2018	LEHAN, CLARA	81.75	Prepaid 10/18/2018 322021
				TOTAL 0718.0001	**$87.75**	
0773.0001	NON-CONTRACTUAL SERVICES	01070061006207730001	10/23/2018	UNIVERSITY OF ILLINOIS	40.00	Prepaid 10/25/2018 322510
				TOTAL 0773.0001	**$40.00**	
0793.0001	TRAVEL EXPENSE	01070061006107930001	10/9/2018	COOK, SCOTT C.	16.35	Prepaid 10/11/2018 321691
		01070061006107930001	10/9/2018	CRAWFORD, ANGIE	9.26	Prepaid 10/11/2018 321694
		01070061006207930001	10/9/2018	HOPPER, DAVID	5.45	Prepaid 10/11/2018 321732
		01070061006107930001	10/9/2018	HUFF, JARRETT	5.45	Prepaid 10/11/2018 321733
		01070061006107930001	10/9/2018	JOHNSON, JARED	7.08	Prepaid 10/11/2018 321741
		01070061006107930001	10/9/2018	MERTZ, JOHN	8.72	Prepaid 10/11/2018 321784
		01070061006207930001	10/9/2018	PURNELL, GEMILLE	2.18	Prepaid 10/11/2018 321819
		01070061006107930001	10/9/2018	Saeed Ali	510.67	Prepaid 10/11/2018 321830
		01070061006107930001	10/9/2018	STONE, CATHY	7.08	Prepaid 10/11/2018 321844
				TOTAL 0793.0001	**$572.24**	
0795.0003	TELEPHONE SERVICE	01070061006207950003	10/9/2018	VERIZON WIRELESS	43.27	Prepaid 10/11/2018 321854

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
0795.0003	TELEPHONE SERVICE	01070061006207950003	10/9/2018	VERIZON WIRELESS	66.08	Prepaid 10/11/2018 321854
				TOTAL 0795.0003	**$109.35**	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT **$7,199.41**

TOTAL FOR FUND: AIDS/COMM.DISEASE CONTROL **$7,199.41**

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**					
0607.0001	FOOD	01120061006306070001	10/23/2018	AMAZON.COM, LLC.	30.69	Prepaid 10/25/2018 322333
		01120061006306070001	10/23/2018	AMAZON.COM, LLC.	52.61	Prepaid 10/25/2018 322333
		01120061006306070001	9/24/2018	AMAZON.COM, LLC.	53.55	Prepaid 09/27/2018 320978
		01120061006306070001	9/24/2018	AMAZON.COM, LLC.	27.07	Prepaid 09/27/2018 320978
				TOTAL 0607.0001	**$163.92**	
0612.0003	EDUCATION MATERIALS/SUP.	01120061006706120003	10/2/2018	KROGER STORE	56.32	Prepaid 10/04/2018 321426
		01120061006706120003	9/28/2018	WALMART STORE, INC.	36.86	Prepaid 10/04/2018 321519
				TOTAL 0612.0003	**$93.18**	
0620.0001	OPERATING/OFFICE SUPPLIES	01120061006106200001	10/2/2018	ADDRESSER SALES CO.	108.45	Prepaid 10/04/2018 321314
		01120061006206200001	9/24/2018	AMAZON.COM, LLC.	29.80	Prepaid 09/27/2018 320978
		01120061006306200001	10/23/2018	AMAZON.COM, LLC.	115.36	Prepaid 10/25/2018 322333
		01120061006306200001	10/23/2018	AMAZON.COM, LLC.	20.29	Prepaid 10/25/2018 322333
		01120061006306200001	10/23/2018	AMAZON.COM, LLC.	93.24	Prepaid 10/25/2018 322333
		01120061006306200001	10/2/2018	B & B AWARDS RECOGNITION	21.72	Prepaid 10/04/2018 321329
		01120061006106200001	10/23/2018	KOLDAIRE EQUIPMENT CO.	65.00	Prepaid 10/25/2018 322426
		01120061006006200001	10/23/2018	LENTKOPRODUCTS	4.16	Prepaid 10/25/2018 322559
		01120061006106200001	10/23/2018	LENTKOPRODUCTS	25.52	Prepaid 10/25/2018 322559
		01120061006206200001	10/23/2018	LENTKOPRODUCTS	25.00	Prepaid 10/25/2018 322559
		01120061006306200001	10/23/2018	LENTKOPRODUCTS	18.45	Prepaid 10/25/2018 322559
		01120061006406200001	10/23/2018	LENTKOPRODUCTS	13.22	Prepaid 10/25/2018 322559
		01120061006706200001	10/23/2018	LENTKOPRODUCTS	3.82	Prepaid 10/25/2018 322559
		01120061009606200001	10/23/2018	LENTKOPRODUCTS	0.31	Prepaid 10/25/2018 322559
		01120061011106200001	10/23/2018	LENTKOPRODUCTS	6.36	Prepaid 10/25/2018 322559
		01120061006006200001	10/23/2018	LENTKOPRODUCTS	4.16	Prepaid 10/25/2018 151
		01120061006106200001	10/23/2018	LENTKOPRODUCTS	25.52	Prepaid 10/25/2018 151
		01120061006206200001	10/23/2018	LENTKOPRODUCTS	25.00	Prepaid 10/25/2018 151
		01120061006306200001	10/23/2018	LENTKOPRODUCTS	18.45	Prepaid 10/25/2018 151
		01120061006406200001	10/23/2018	LENTKOPRODUCTS	13.22	Prepaid 10/25/2018 151
		01120061006706200001	10/23/2018	LENTKOPRODUCTS	3.82	Prepaid 10/25/2018 151
		01120061009606200001	10/23/2018	LENTKOPRODUCTS	0.31	Prepaid 10/25/2018 151
		01120061011106200001	10/23/2018	LENTKOPRODUCTS	6.36	Prepaid 10/25/2018 151
		01120061006006200001	9/24/2018	LENTKOPRODUCTS	4.16	Prepaid 09/27/2018 321066
		01120061006106200001	9/24/2018	LENTKOPRODUCTS	25.52	Prepaid 09/27/2018 321066
		01120061006206200001	9/24/2018	LENTKOPRODUCTS	25.00	Prepaid 09/27/2018 321066
		01120061006306200001	9/24/2018	LENTKOPRODUCTS	25.44	Prepaid 09/27/2018 321066
		01120061006406200001	9/24/2018	LENTKOPRODUCTS	13.22	Prepaid 09/27/2018 321066
		01120061006706200001	9/24/2018	LENTKOPRODUCTS	3.82	Prepaid 09/27/2018 321066
		01120061009606200001	9/24/2018	LENTKOPRODUCTS	0.31	Prepaid 09/27/2018 321066
		01120061011106200001	9/24/2018	LENTKOPRODUCTS	6.36	Prepaid 09/27/2018 321066
		01120061006006200001	9/24/2018	QUILL CORPORATION	2.33	Prepaid 09/27/2018 321103
		01120061006106200001	9/24/2018	QUILL CORPORATION	38.09	Prepaid 09/27/2018 321103
		01120061006206200001	9/24/2018	QUILL CORPORATION	14.00	Prepaid 09/27/2018 321103
		01120061006306200001	9/24/2018	QUILL CORPORATION	10.34	Prepaid 09/27/2018 321103
		01120061006406200001	9/24/2018	QUILL CORPORATION	7.40	Prepaid 09/27/2018 321103
		01120061006706200001	9/24/2018	QUILL CORPORATION	2.14	Prepaid 09/27/2018 321103
		01120061009606200001	9/24/2018	QUILL CORPORATION	0.18	Prepaid 09/27/2018 321103
		01120061011106200001	9/24/2018	QUILL CORPORATION	3.56	Prepaid 09/27/2018 321103
		01120061006406200001	10/2/2018	QUILL CORPORATION	37.07	Prepaid 10/04/2018 321488

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
0620.0001	OPERATING/OFFICE SUPPLIES	01120061006206200001	10/15/2018	QUILL CORPORATION	23.99	Prepaid 10/18/2018 322088
		01120061006406200001	10/15/2018	QUILL CORPORATION	26.28	Prepaid 10/18/2018 322088
		01120061006206200001	10/15/2018	QUILL CORPORATION	43.98	Prepaid 10/18/2018 322088
		01120061006306200001	10/23/2018	QUILL CORPORATION	14.38	Prepaid 10/25/2018 322479
		01120061006706200001	10/23/2018	QUILL CORPORATION	28.76	Prepaid 10/25/2018 322479
		01120061006306200001	10/23/2018	QUILL CORPORATION	7.59	Prepaid 10/25/2018 322479
		01120061006706200001	9/28/2018	WALMART STORE, INC.	138.74	Prepaid 10/04/2018 321519
				TOTAL 0620.0001	**$1,150.20**	
0622.0001	MEDICAL&NURSING SUPPLIES	01120061006406220001	10/2/2018	Young Innovations Inc.	353.79	Prepaid 10/04/2018 321529
				TOTAL 0622.0001	**$353.79**	
0622.0005	VACCINE/PRESCR/NON-PRESCR	01120061009606220005	10/16/2018	FFF ENTERPRISES, INC.	197.99	Prepaid 10/18/2018 321970
		01120061006206220005	10/9/2018	GLAXOSMITHKLINE	803.00	Prepaid 10/11/2018 321717
		01120061006206220005	10/2/2018	GLAXOSMITHKLINE	1,184.70	Prepaid 10/04/2018 321387
		01120061006406220005	9/24/2018	GLAXOSMITHKLINE	480.79	Prepaid 09/27/2018 321039
				TOTAL 0622.0005	**$2,666.48**	
0628.0001	Copy Machine Expenses	01120061006006280001	10/9/2018	WATTS COPY SYSTEMS, INC.	20.05	Prepaid 10/11/2018 321857
		01120061006106280001	10/9/2018	WATTS COPY SYSTEMS, INC.	52.71	Prepaid 10/11/2018 321857
		01120061006206280001	10/9/2018	WATTS COPY SYSTEMS, INC.	29.41	Prepaid 10/11/2018 321857
		01120061006306280001	10/9/2018	WATTS COPY SYSTEMS, INC.	130.08	Prepaid 10/11/2018 321857
		01120061006406280001	10/9/2018	WATTS COPY SYSTEMS, INC.	12.34	Prepaid 10/11/2018 321857
		01120061006706280001	10/9/2018	WATTS COPY SYSTEMS, INC.	26.17	Prepaid 10/11/2018 321857
				TOTAL 0628.0001	**$270.76**	
0629.0001	LETTERHEAD/PRINTED FORMS	01120061006306290001	10/9/2018	COPY SHOP, THE	18.00	Prepaid 10/11/2018 321692
		01120061006406290001	10/2/2018	HEYWORTH PRINTING	88.34	Prepaid 10/04/2018 321397
		01120061006406290001	10/2/2018	Norm-Collegiate Printing Inc.	133.50	Prepaid 10/04/2018 107
		01120061006406290001	10/2/2018	Norm-Collegiate Printing Inc.	133.50	Prepaid 10/04/2018 321644
		01120061006106290001	10/15/2018	Norm-Collegiate Printing Inc.	42.50	Prepaid 10/18/2018 134
		01120061006206290001	10/23/2018	Norm-Collegiate Printing Inc.	21.25	Prepaid 10/25/2018 149
				TOTAL 0629.0001	**$437.09**	
0630.0001	POSTAGE	01120061006106300001	10/2/2018	UNITED PARCEL SERVICE, INC.	16.90	Prepaid 10/04/2018 321511
		01120061006306300001	10/2/2018	UNITED PARCEL SERVICE, INC.	10.40	Prepaid 10/04/2018 321511
		01120061006206300001	10/3/2018	UNITED PARCEL SERVICE, INC.	-4.69	Prepaid 10/04/2018 321511
		01120061006206300001	10/3/2018	UNITED PARCEL SERVICE, INC.	8.91	Prepaid 10/04/2018 321511
		01120061006106300001	9/24/2018	UNITED PARCEL SERVICE, INC.	14.49	Prepaid 09/27/2018 321131
		01120061006706300001	9/24/2018	UNITED PARCEL SERVICE, INC.	11.70	Prepaid 09/27/2018 321131
				TOTAL 0630.0001	**$57.71**	
0701.0001	ADVERTISING/LEGAL NOTICES	01120061006207010001	10/9/2018	BLOOMINGTON-NORMAL TRANSIT	75.00	Prepaid 10/11/2018 321673
		01120061006407010001	10/9/2018	BLOOMINGTON-NORMAL TRANSIT	75.00	Prepaid 10/11/2018 321673
				TOTAL 0701.0001	**$150.00**	
0706.0001	CONTRACT SERVICES	01120061006407060001	9/24/2018	CUSTOM DATA PROCESSING	3,262.71	Prepaid 09/27/2018 321018
		01120061006207060001	9/24/2018	CUSTOM DATA PROCESSING	236.46	Prepaid 09/27/2018 321018
		01120061009607060001	9/24/2018	CUSTOM DATA PROCESSING	859.43	Prepaid 09/27/2018 321018
		01120061011107060001	9/24/2018	CUSTOM DATA PROCESSING	169.23	Prepaid 09/27/2018 321018
		01120061009607060001	10/9/2018	RIVARD, BARBARA L.	196.87	Prepaid 10/11/2018 321827
		01120061009607060001	10/23/2018	RIVARD, BARBARA L.	117.00	Prepaid 10/25/2018 322482
				TOTAL 0706.0001	**$4,841.70**	
0706.0002	MENTAL HEALTH SERVICES	01120061006007060002	10/9/2018	BABY FOLD	5,833.33	Prepaid 10/11/2018 321664
		01120061006007060002	9/24/2018	BABY FOLD	5,833.33	Prepaid 09/27/2018 320988
		01120061006007060002	9/24/2018	CHESTNUT HEALTH SYSTEMS, INC.	8,583.33	Prepaid 09/27/2018 321004

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	10/9/2018	CHESTNUT HEALTH SYSTEMS, INC.	8,583.33	Prepaid 10/11/2018 321685
		01120061006007060002	10/9/2018	MCLEAN COUNTY CENTER FOR	73,712.07	Prepaid 10/11/2018 321776
		01120061006007060002	9/24/2018	MCLEAN COUNTY CENTER FOR	73,712.07	Prepaid 09/27/2018 321079
		01120061006007060002	9/24/2018	PATH, INC.	3,250.00	Prepaid 09/27/2018 321099
		01120061006007060002	10/9/2018	PATH, INC.	3,250.00	Prepaid 10/11/2018 321805
		01120061006007060002	10/9/2018	PROJECT OZ, INC.	13,741.74	Prepaid 10/11/2018 321817
		01120061006007060002	9/24/2018	PROJECT OZ, INC.	13,741.74	Prepaid 09/27/2018 321102
		01120061006007060002	9/24/2018	YWCA	2,600.00	Prepaid 09/27/2018 321141
		01120061006007060002	10/9/2018	YWCA	2,600.00	Prepaid 10/11/2018 321865
				TOTAL 0706.0002	**$215,440.94**	
0709.0001	GARBAGE DISPOSAL SERVICE	01120061006407090001	10/2/2018	MEDPRO WASTE DISPOSAL, LLC	95.28	Prepaid 10/04/2018 321458
		01120061011107090001	10/2/2018	MEDPRO WASTE DISPOSAL, LLC	46.94	Prepaid 10/04/2018 321458
				TOTAL 0709.0001	**$142.22**	
0715.0001	DUES AND MEMBERSHIPS	01120061006207150001	10/23/2018	AMERICAN PROFICIENCY INSTITUTE	278.00	Prepaid 10/25/2018 322338
				TOTAL 0715.0001	**$278.00**	
0718.0001	SCHOOLING & CONFERENCES	01120061009607180001	9/20/2018	ANDERSON, CATHY COVERSTON	6.00	Prepaid 09/27/2018 320980
		01120061006107180001	10/10/2018	ANDERSON, THOMAS J.	9.27	Prepaid 10/11/2018 321660
		01120061006107180001	10/10/2018	CRAWFORD, ANGIE	9.82	Prepaid 10/11/2018 321694
		01120061006207180001	10/24/2018	GRAVEN, MELISSA	71.40	Prepaid 10/25/2018 322394
		01120061006107180001	9/28/2018	HUFF, JARRETT	68.86	Prepaid 10/04/2018 321399
		01120061006107180001	10/24/2018	ILLINOIS ENVIRONMENTAL HEALTH	100.00	Prepaid 10/25/2018 322407
		01120061006107180001	10/24/2018	ILLINOIS ENVIRONMENTAL HEALTH	150.00	Prepaid 10/25/2018 322407
		01120061006107180001	10/24/2018	ILLINOIS ENVIRONMENTAL HEALTH	100.00	Prepaid 10/25/2018 322407
		01120061006107180001	10/24/2018	ILLINOIS ENVIRONMENTAL HEALTH	100.00	Prepaid 10/25/2018 322407
		01120061006107180001	10/24/2018	ILLINOIS ENVIRONMENTAL HEALTH	100.00	Prepaid 10/25/2018 322407
		01120061006107180001	10/24/2018	ILLINOIS ENVIRONMENTAL HEALTH	150.00	Prepaid 10/25/2018 322407
		01120061006107180001	10/3/2018	VAUGHN, ERIC	50.00	Prepaid 10/04/2018 321513
		01120061006207180001	10/3/2018	VAUGHN, ERIC	120.00	Prepaid 10/04/2018 321513
		01120061006307180001	10/3/2018	VAUGHN, ERIC	50.00	Prepaid 10/04/2018 321513
		01120061006707180001	10/3/2018	VAUGHN, ERIC	50.00	Prepaid 10/04/2018 321513
		01120061011107180001	10/3/2018	VAUGHN, ERIC	30.00	Prepaid 10/04/2018 321513
				TOTAL 0718.0001	**$1,165.35**	
0741.0001	OFFICE EQUIP/FURN. MAINT.	01120061006207410001	9/24/2018	UNIVERSAL HOSPITAL SERVICES	444.00	Prepaid 09/27/2018 321132
				TOTAL 0741.0001	**$444.00**	
0750.0001	EQUIPMENT MAINT. CONTRACT	01120061011107500001	10/15/2018	RICOH USA, INC.	169.00	Prepaid 10/18/2018 322096
		01120061006307500001	9/24/2018	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	108.84	Prepaid 09/27/2018 321129
		01120061006407500001	9/24/2018	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	108.84	Prepaid 09/27/2018 321129
		01120061011107500001	9/24/2018	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	108.84	Prepaid 09/27/2018 321129
				TOTAL 0750.0001	**$495.52**	
0750.0004	SOFTWARE LICENSE AGREE	01120061006407500004	9/24/2018	CUSTOM DATA PROCESSING	470.00	Prepaid 09/27/2018 321018
		01120061009607500004	9/24/2018	CUSTOM DATA PROCESSING	78.75	Prepaid 09/27/2018 321018
		01120061011107500004	9/24/2018	CUSTOM DATA PROCESSING	274.50	Prepaid 09/27/2018 321018
		01120061006207500004	9/24/2018	CUSTOM DATA PROCESSING	793.68	Prepaid 09/27/2018 321018
				TOTAL 0750.0004	**$1,616.93**	
0751.0001	MEDICAL DIRECTOR FEE	01120061006207510001	9/24/2018	OSF MEDICAL GROUP	552.18	Prepaid 09/27/2018 321096
		01120061006407510001	9/24/2018	OSF MEDICAL GROUP	1,656.57	Prepaid 09/27/2018 321096
		01120061006207510001	10/9/2018	OSF MEDICAL GROUP	552.18	Prepaid 10/11/2018 321801

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
0751.0001	MEDICAL DIRECTOR FEE	01120061006407510001	10/9/2018	OSF MEDICAL GROUP	1,656.57	Prepaid 10/11/2018 321801
				TOTAL 0751.0001	**$4,417.50**	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	01120061011107570001	10/9/2018	OXFORD IMMUNOTEC INC.	193.76	Prepaid 10/11/2018 321803
		01120061011107570001	10/15/2018	OXFORD IMMUNOTEC INC.	242.20	Prepaid 10/18/2018 322076
		01120061011107570001	10/2/2018	OXFORD IMMUNOTEC INC.	193.76	Prepaid 10/04/2018 321479
		01120061011107570001	10/24/2018	OXFORD IMMUNOTEC INC.	145.32	Prepaid 10/25/2018 322474
				TOTAL 0757.0001	**$775.04**	
0773.0001	NON-CONTRACTUAL SERVICES	01120061009607730001	10/15/2018	GERMAN, HEIDI	62.68	Prepaid 10/18/2018 321977
		01120061006407730001	10/15/2018	HEALTHLINK, INC.	29.29	Prepaid 10/18/2018 321989
		01120061006207730001	10/23/2018	UNIVERSITY OF ILLINOIS	475.00	Prepaid 10/25/2018 322510
		01120061006207730001	10/15/2018	WESTERN AVENUE	12.09	Prepaid 10/18/2018 322321
		01120061006407730001	10/15/2018	WESTERN AVENUE	288.80	Prepaid 10/18/2018 322321
		01120061006207730001	10/15/2018	WESTERN AVENUE	12.09	Prepaid 10/18/2018 138
		01120061006407730001	10/15/2018	WESTERN AVENUE	288.80	Prepaid 10/18/2018 138
				TOTAL 0773.0001	**$1,168.75**	
0790.0004	EQUIPMENT RENTAL	01120061006307900004	10/9/2018	WATTS COPY SYSTEMS, INC.	145.74	Prepaid 10/11/2018 321857
		01120061006707900004	10/9/2018	WATTS COPY SYSTEMS, INC.	13.25	Prepaid 10/11/2018 321857
		01120061006407900004	10/9/2018	WATTS COPY SYSTEMS, INC.	71.55	Prepaid 10/11/2018 321857
		01120061006207900004	10/9/2018	WATTS COPY SYSTEMS, INC.	111.29	Prepaid 10/11/2018 321857
		01120061006107900004	10/9/2018	WATTS COPY SYSTEMS, INC.	105.99	Prepaid 10/11/2018 321857
		01120061006007900004	10/9/2018	WATTS COPY SYSTEMS, INC.	39.75	Prepaid 10/11/2018 321857
				TOTAL 0790.0004	**$487.57**	
0793.0001	TRAVEL EXPENSE	01120061006107930001	10/9/2018	BLOOMINGTON, CITY OF	450.00	Prepaid 10/11/2018 321669
		01120061006207930001	10/9/2018	BLOOMINGTON, CITY OF	50.00	Prepaid 10/11/2018 321669
		01120061006107930001	10/9/2018	COOK, SCOTT C.	154.24	Prepaid 10/11/2018 321691
		01120061006107930001	10/9/2018	CRAWFORD, ANGIE	22.35	Prepaid 10/11/2018 321694
		01120061009607930001	10/15/2018	EMERSON, HANNAH	3.82	Prepaid 10/18/2018 321959
		01120061006107930001	10/9/2018	FOUTCH, LINDA G.	53.41	Prepaid 10/11/2018 321714
		01120061006207930001	10/15/2018	GASPARDO, CECILIA	4.36	Prepaid 10/18/2018 321976
		01120061009607930001	10/15/2018	GASPARDO, CECILIA	39.79	Prepaid 10/18/2018 321976
		01120061006107930001	10/9/2018	HENDERSHOTT, JOHN	5.45	Prepaid 10/11/2018 321726
		01120061006207930001	10/9/2018	HIRSCH, STACEY L.	51.78	Prepaid 10/11/2018 121
		01120061009607930001	10/9/2018	HIRSCH, STACEY L.	103.55	Prepaid 10/11/2018 121
		01120061006207930001	10/9/2018	HIRSCH, STACEY L.	51.78	Prepaid 10/11/2018 321883
		01120061009607930001	10/9/2018	HIRSCH, STACEY L.	103.55	Prepaid 10/11/2018 321883
		01120061006107930001	10/9/2018	HUFF, JARRETT	230.54	Prepaid 10/11/2018 321733
		01120061006107930001	10/9/2018	JOHNSON, JARED	174.41	Prepaid 10/11/2018 321741
		01120061006107930001	10/9/2018	MATEL, HOLLY	334.09	Prepaid 10/11/2018 321767
		01120061006107930001	10/9/2018	MAYES, DAVID	200.56	Prepaid 10/11/2018 321768
		01120061006707930001	10/9/2018	MCHUGH, KATIE	2.18	Prepaid 10/11/2018 321769
		01120061006707930001	9/24/2018	MCHUGH, KATIE	5.45	Prepaid 09/27/2018 321075
		01120061006107930001	10/9/2018	MERTZ, JOHN	213.64	Prepaid 10/11/2018 321784
		01120061006707930001	10/16/2018	PAYNE, TERESA	1.64	Prepaid 10/18/2018 322081
		01120061006707930001	10/9/2018	PURNELL, GEMILLE	10.90	Prepaid 10/11/2018 321819
		01120061006107930001	10/9/2018	STONE, CATHY	215.28	Prepaid 10/11/2018 321844
		01120061006407930001	10/2/2018	VITE, KENDYL	41.42	Prepaid 10/04/2018 321516
				TOTAL 0793.0001	**$2,524.19**	
0795.0003	TELEPHONE SERVICE	01120061006407950003	10/2/2018	FRONTIER	109.19	Prepaid 10/04/2018 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
0795.0003	TELEPHONE SERVICE	01120061006307950003	10/23/2018	FRONTIER	25.00	Prepaid 10/25/2018 145
		01120061006707950003	10/23/2018	FRONTIER	123.70	Prepaid 10/25/2018 145
		01120061006007950003	10/23/2018	FRONTIER	81.00	Prepaid 10/25/2018 145
		01120061006707950003	10/23/2018	FRONTIER	86.60	Prepaid 10/25/2018 145
		01120061006107950003	10/9/2018	VERIZON WIRELESS	137.72	Prepaid 10/11/2018 321854
		01120061006307950003	10/9/2018	VERIZON WIRELESS	216.39	Prepaid 10/11/2018 321854
		01120061006007950003	10/9/2018	VERIZON WIRELESS	9.44	Prepaid 10/11/2018 321854
		01120061006107950003	10/9/2018	VERIZON WIRELESS	391.85	Prepaid 10/11/2018 321854
		01120061006207950003	10/9/2018	VERIZON WIRELESS	106.35	Prepaid 10/11/2018 321854
		01120061006307950003	10/9/2018	VERIZON WIRELESS	48.80	Prepaid 10/11/2018 321854
		01120061006707950003	10/9/2018	VERIZON WIRELESS	25.67	Prepaid 10/11/2018 321854
		01120061006107950003	10/9/2018	VERIZON WIRELESS	11.72	Prepaid 10/11/2018 321854
		01120061006207950003	10/9/2018	VERIZON WIRELESS	55.77	Prepaid 10/11/2018 321854
		01120061006407950003	10/9/2018	VERIZON WIRELESS	6.28	Prepaid 10/11/2018 321854
		01120061011107950003	10/9/2018	VERIZON WIRELESS	26.63	Prepaid 10/11/2018 321854
				TOTAL 0795.0003	**$1,462.11**	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT **$240,602.95**

TOTAL FOR FUND: HEALTH DEPARTMENT **$240,602.95**

TOTAL FOR COMMITTEE: HEALTH COMMITTEE - BOARD OF HEALTH **$303,063.57**

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 10/31/2018

EXPENDITURE SUMMARY BY FUND

Health Committee - Dev. Disability Board

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0110	PERSONS/DEV.DISABILITY		$125,824.30	$125,824.30
			$125,824.30	$125,824.30

Susan Schafer

COMMITTEE CHAIRMAN

MCLEAN COUNTY BOARD COMMITTEE REPORT

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

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department:	**0061 - HEALTH DEPARTMENT**					
0706.0002	MENTAL HEALTH SERVICES	01100061006007060002	10/15/2018	IWP BLOOMINGTON, LLC.	12,500.00	Prepaid 10/18/2018 322010
		01100061006007060002	9/24/2018	LIFE CENTER FOR INDEPENDENT	1,134.41	Prepaid 09/27/2018 321067
		01100061006007060002	10/9/2018	LIFE CENTER FOR INDEPENDENT	1,134.41	Prepaid 10/11/2018 321757
		01100061006007060002	10/9/2018	MARCFIRST	40,285.74	Prepaid 10/11/2018 321765
		01100061006007060002	9/24/2018	MARCFIRST	40,285.74	Prepaid 09/27/2018 321071
		01100061006007060002	9/24/2018	UNITED CEREBRAL PALSY	15,242.00	Prepaid 09/27/2018 321130
		01100061006007060002	10/9/2018	UNITED CEREBRAL PALSY	15,242.00	Prepaid 10/11/2018 321851
				TOTAL 0706.0002	**$125,824.30**	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT **$125,824.30**

TOTAL FOR FUND: PERSONS/DEV.DISABILITY **$125,824.30**

TOTAL FOR COMMITTEE: HEALTH COMMITTEE - DEV. DISABILITY BOARD **$125,824.30**

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 10/31/2018

EXPENDITURE SUMMARY BY FUND

Health Committee - Nursing Home

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0401	NURSING HOME		$387,410.40	$387,410.40
0403	NURSING HOME CRAFT FUND		$40.00	$40.00
			$387,450.40	$387,450.40

Susan Schafe

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	10/3/2018	MCLEAN CO. TREASURER - PAYROLL	10,663.33	Prepaid 10/04/2018 321439
		04010090008105990001	10/3/2018	MCLEAN CO. TREASURER - PAYROLL	712.66	Prepaid 10/04/2018 321439
		04010090008205990001	10/3/2018	MCLEAN CO. TREASURER - PAYROLL	521.77	Prepaid 10/04/2018 321439
		04010090008305990001	10/3/2018	MCLEAN CO. TREASURER - PAYROLL	2,584.56	Prepaid 10/04/2018 321439
		04010090008505990001	10/3/2018	MCLEAN CO. TREASURER - PAYROLL	1,616.73	Prepaid 10/04/2018 321439
		04010090008605990001	10/3/2018	MCLEAN CO. TREASURER - PAYROLL	651.64	Prepaid 10/04/2018 321439
		04010090008705990001	10/3/2018	MCLEAN CO. TREASURER - PAYROLL	1,109.06	Prepaid 10/04/2018 321439
		04010090008005990001	10/3/2018	MCLEAN CO. TREASURER - PAYROLL	10,258.43	Prepaid 10/04/2018 321440
		04010090008105990001	10/3/2018	MCLEAN CO. TREASURER - PAYROLL	694.13	Prepaid 10/04/2018 321440
		04010090008205990001	10/3/2018	MCLEAN CO. TREASURER - PAYROLL	514.92	Prepaid 10/04/2018 321440
		04010090008305990001	10/3/2018	MCLEAN CO. TREASURER - PAYROLL	2,298.70	Prepaid 10/04/2018 321440
		04010090008505990001	10/3/2018	MCLEAN CO. TREASURER - PAYROLL	1,617.89	Prepaid 10/04/2018 321440
		04010090008605990001	10/3/2018	MCLEAN CO. TREASURER - PAYROLL	645.60	Prepaid 10/04/2018 321440
		04010090008705990001	10/3/2018	MCLEAN CO. TREASURER - PAYROLL	1,112.23	Prepaid 10/04/2018 321440
		04010090008005990001	10/10/2018	MCLEAN CO. TREASURER - PAYROLL	9,771.06	Prepaid 10/11/2018 321772
		04010090008105990001	10/10/2018	MCLEAN CO. TREASURER - PAYROLL	670.10	Prepaid 10/11/2018 321772
		04010090008205990001	10/10/2018	MCLEAN CO. TREASURER - PAYROLL	620.17	Prepaid 10/11/2018 321772
		04010090008305990001	10/10/2018	MCLEAN CO. TREASURER - PAYROLL	2,411.76	Prepaid 10/11/2018 321772
		04010090008505990001	10/10/2018	MCLEAN CO. TREASURER - PAYROLL	1,645.01	Prepaid 10/11/2018 321772
		04010090008605990001	10/10/2018	MCLEAN CO. TREASURER - PAYROLL	666.58	Prepaid 10/11/2018 321772
		04010090008705990001	10/10/2018	MCLEAN CO. TREASURER - PAYROLL	1,098.61	Prepaid 10/11/2018 321772
		04010090008005990001	10/17/2018	MCLEAN CO. TREASURER - PAYROLL	9,377.38	Prepaid 10/18/2018 322035
		04010090008105990001	10/17/2018	MCLEAN CO. TREASURER - PAYROLL	688.35	Prepaid 10/18/2018 322035
		04010090008205990001	10/17/2018	MCLEAN CO. TREASURER - PAYROLL	527.06	Prepaid 10/18/2018 322035
		04010090008305990001	10/17/2018	MCLEAN CO. TREASURER - PAYROLL	2,292.50	Prepaid 10/18/2018 322035
		04010090008505990001	10/17/2018	MCLEAN CO. TREASURER - PAYROLL	1,501.98	Prepaid 10/18/2018 322035
		04010090008605990001	10/17/2018	MCLEAN CO. TREASURER - PAYROLL	654.67	Prepaid 10/18/2018 322035
		04010090008705990001	10/17/2018	MCLEAN CO. TREASURER - PAYROLL	1,129.61	Prepaid 10/18/2018 322035
		04010090008005990001	10/24/2018	MCLEAN CO. TREASURER - PAYROLL	9,663.88	Prepaid 10/25/2018 322440
		04010090008105990001	10/24/2018	MCLEAN CO. TREASURER - PAYROLL	687.03	Prepaid 10/25/2018 322440
		04010090008205990001	10/24/2018	MCLEAN CO. TREASURER - PAYROLL	525.68	Prepaid 10/25/2018 322440
		04010090008305990001	10/24/2018	MCLEAN CO. TREASURER - PAYROLL	2,355.55	Prepaid 10/25/2018 322440
		04010090008505990001	10/24/2018	MCLEAN CO. TREASURER - PAYROLL	1,529.29	Prepaid 10/25/2018 322440
		04010090008605990001	10/24/2018	MCLEAN CO. TREASURER - PAYROLL	657.24	Prepaid 10/25/2018 322440
		04010090008705990001	10/24/2018	MCLEAN CO. TREASURER - PAYROLL	1,116.28	Prepaid 10/25/2018 322440
				TOTAL 0599.0001	**$84,591.44**	
0599.0003	SOCIAL SECURITY CONTRIB.	04010090008005990003	10/24/2018	MCLEAN CO. TREASURER - PAYROLL	6,785.47	Prepaid 10/25/2018 322440
		04010090008105990003	10/24/2018	MCLEAN CO. TREASURER - PAYROLL	420.46	Prepaid 10/25/2018 322440
		04010090008205990003	10/24/2018	MCLEAN CO. TREASURER - PAYROLL	321.71	Prepaid 10/25/2018 322440
		04010090008305990003	10/24/2018	MCLEAN CO. TREASURER - PAYROLL	1,464.98	Prepaid 10/25/2018 322440
		04010090008505990003	10/24/2018	MCLEAN CO. TREASURER - PAYROLL	935.93	Prepaid 10/25/2018 322440
		04010090008605990003	10/24/2018	MCLEAN CO. TREASURER - PAYROLL	402.23	Prepaid 10/25/2018 322440
		04010090008705990003	10/24/2018	MCLEAN CO. TREASURER - PAYROLL	718.63	Prepaid 10/25/2018 322440
		04010090008005990003	10/17/2018	MCLEAN CO. TREASURER - PAYROLL	6,523.50	Prepaid 10/18/2018 322035
		04010090008105990003	10/17/2018	MCLEAN CO. TREASURER - PAYROLL	421.27	Prepaid 10/18/2018 322035
		04010090008205990003	10/17/2018	MCLEAN CO. TREASURER - PAYROLL	322.56	Prepaid 10/18/2018 322035
		04010090008305990003	10/17/2018	MCLEAN CO. TREASURER - PAYROLL	1,425.93	Prepaid 10/18/2018 322035
		04010090008505990003	10/17/2018	MCLEAN CO. TREASURER - PAYROLL	919.21	Prepaid 10/18/2018 322035

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
0599.0003	SOCIAL SECURITY CONTRIB.	04010090008605990003	10/17/2018	MCLEAN CO. TREASURER - PAYROLL	400.66	Prepaid 10/18/2018 322035
		04010090008705990003	10/17/2018	MCLEAN CO. TREASURER - PAYROLL	737.56	Prepaid 10/18/2018 322035
		04010090008005990003	10/10/2018	MCLEAN CO. TREASURER - PAYROLL	6,900.20	Prepaid 10/11/2018 321772
		04010090008105990003	10/10/2018	MCLEAN CO. TREASURER - PAYROLL	410.10	Prepaid 10/11/2018 321772
		04010090008205990003	10/10/2018	MCLEAN CO. TREASURER - PAYROLL	379.55	Prepaid 10/11/2018 321772
		04010090008305990003	10/10/2018	MCLEAN CO. TREASURER - PAYROLL	1,500.70	Prepaid 10/11/2018 321772
		04010090008505990003	10/10/2018	MCLEAN CO. TREASURER - PAYROLL	1,006.75	Prepaid 10/11/2018 321772
		04010090008605990003	10/10/2018	MCLEAN CO. TREASURER - PAYROLL	407.95	Prepaid 10/11/2018 321772
		04010090008705990003	10/10/2018	MCLEAN CO. TREASURER - PAYROLL	718.73	Prepaid 10/11/2018 321772
		04010090008005990003	10/3/2018	MCLEAN CO. TREASURER - PAYROLL	7,614.18	Prepaid 10/04/2018 321440
		04010090008105990003	10/3/2018	MCLEAN CO. TREASURER - PAYROLL	424.81	Prepaid 10/04/2018 321440
		04010090008205990003	10/3/2018	MCLEAN CO. TREASURER - PAYROLL	315.13	Prepaid 10/04/2018 321440
		04010090008305990003	10/3/2018	MCLEAN CO. TREASURER - PAYROLL	1,429.94	Prepaid 10/04/2018 321440
		04010090008505990003	10/3/2018	MCLEAN CO. TREASURER - PAYROLL	990.15	Prepaid 10/04/2018 321440
		04010090008605990003	10/3/2018	MCLEAN CO. TREASURER - PAYROLL	395.11	Prepaid 10/04/2018 321440
		04010090008705990003	10/3/2018	MCLEAN CO. TREASURER - PAYROLL	713.75	Prepaid 10/04/2018 321440
		04010090008005990003	10/3/2018	MCLEAN CO. TREASURER - PAYROLL	7,326.92	Prepaid 10/04/2018 321439
		04010090008105990003	10/3/2018	MCLEAN CO. TREASURER - PAYROLL	436.15	Prepaid 10/04/2018 321439
		04010090008205990003	10/3/2018	MCLEAN CO. TREASURER - PAYROLL	319.32	Prepaid 10/04/2018 321439
		04010090008305990003	10/3/2018	MCLEAN CO. TREASURER - PAYROLL	1,604.91	Prepaid 10/04/2018 321439
		04010090008505990003	10/3/2018	MCLEAN CO. TREASURER - PAYROLL	989.44	Prepaid 10/04/2018 321439
		04010090008605990003	10/3/2018	MCLEAN CO. TREASURER - PAYROLL	398.80	Prepaid 10/04/2018 321439
		04010090008705990003	10/3/2018	MCLEAN CO. TREASURER - PAYROLL	727.18	Prepaid 10/04/2018 321439
				TOTAL 0599.0003	**$56,809.87**	
0607.0001	FOOD	04010090008306070001	9/24/2018	AMERICAN QUALITY FOODS	50.88	Prepaid 09/27/2018 320979
		04010090008306070001	9/27/2018	CULLIGAN WATER	212.60	Prepaid 10/04/2018 321366
		04010090008306070001	10/24/2018	CULLIGAN WATER	201.80	Prepaid 10/25/2018 322378
		04010090008306070001	10/22/2018	GORDON FOOD SERVICE, INC.	2,120.09	Prepaid 10/25/2018 322393
		04010090008306070001	10/22/2018	GORDON FOOD SERVICE, INC.	73.08	Prepaid 10/25/2018 322393
		04010090008306070001	10/22/2018	GORDON FOOD SERVICE, INC.	1,807.31	Prepaid 10/25/2018 322393
		04010090008306070001	10/12/2018	GORDON FOOD SERVICE, INC.	2,107.96	Prepaid 10/18/2018 321979
		04010090008306070001	10/12/2018	GORDON FOOD SERVICE, INC.	2,296.01	Prepaid 10/18/2018 321979
		04010090008306070001	10/12/2018	GORDON FOOD SERVICE, INC.	29.97	Prepaid 10/18/2018 321979
		04010090008306070001	10/5/2018	GORDON FOOD SERVICE, INC.	117.46	Prepaid 10/11/2018 321719
		04010090008306070001	10/5/2018	GORDON FOOD SERVICE, INC.	2,164.71	Prepaid 10/11/2018 321719
		04010090008306070001	10/9/2018	GORDON FOOD SERVICE, INC.	222.60	Prepaid 10/11/2018 321719
		04010090008306070001	10/9/2018	GORDON FOOD SERVICE, INC.	2,029.95	Prepaid 10/11/2018 321719
		04010090008306070001	9/27/2018	GORDON FOOD SERVICE, INC.	-16.11	Prepaid 10/04/2018 321388
		04010090008306070001	9/27/2018	GORDON FOOD SERVICE, INC.	2,273.33	Prepaid 10/04/2018 321388
		04010090008306070001	10/3/2018	GORDON FOOD SERVICE, INC.	90.99	Prepaid 10/04/2018 321388
		04010090008306070001	10/2/2018	GORDON FOOD SERVICE, INC.	1,655.34	Prepaid 10/04/2018 321388
		04010090008306070001	9/21/2018	GORDON FOOD SERVICE, INC.	2,644.36	Prepaid 09/27/2018 321040
		04010090008306070001	9/24/2018	GORDON FOOD SERVICE, INC.	64.30	Prepaid 09/27/2018 321040
		04010090008306070001	9/24/2018	GORDON FOOD SERVICE, INC.	2,012.98	Prepaid 09/27/2018 321040
		04010090008306070001	9/21/2018	M.J. KELLNER FOODSERVICE	662.08	Prepaid 09/27/2018 321069
		04010090008306070001	9/21/2018	M.J. KELLNER FOODSERVICE	53.18	Prepaid 09/27/2018 321069
		04010090008306070001	9/21/2018	M.J. KELLNER FOODSERVICE	1,388.62	Prepaid 09/27/2018 321069
		04010090008306070001	9/24/2018	M.J. KELLNER FOODSERVICE	958.64	Prepaid 09/27/2018 321069
		04010090008306070001	9/24/2018	M.J. KELLNER FOODSERVICE	42.34	Prepaid 09/27/2018 321069
		04010090008306070001	9/24/2018	M.J. KELLNER FOODSERVICE	98.62	Prepaid 09/27/2018 321069

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	9/27/2018	M.J. KELLNER FOODSERVICE	1,310.35	Prepaid 10/04/2018 108
		04010090008306070001	9/27/2018	M.J. KELLNER FOODSERVICE	41.87	Prepaid 10/04/2018 108
		04010090008306070001	9/27/2018	M.J. KELLNER FOODSERVICE	9.50	Prepaid 10/04/2018 108
		04010090008306070001	10/2/2018	M.J. KELLNER FOODSERVICE	715.91	Prepaid 10/04/2018 108
		04010090008306070001	10/2/2018	M.J. KELLNER FOODSERVICE	13.18	Prepaid 10/04/2018 108
		04010090008306070001	10/2/2018	M.J. KELLNER FOODSERVICE	63.61	Prepaid 10/04/2018 108
		04010090008306070001	9/27/2018	M.J. KELLNER FOODSERVICE	1,310.35	Prepaid 10/04/2018 321645
		04010090008306070001	9/27/2018	M.J. KELLNER FOODSERVICE	41.87	Prepaid 10/04/2018 321645
		04010090008306070001	9/27/2018	M.J. KELLNER FOODSERVICE	9.50	Prepaid 10/04/2018 321645
		04010090008306070001	10/2/2018	M.J. KELLNER FOODSERVICE	715.91	Prepaid 10/04/2018 321645
		04010090008306070001	10/2/2018	M.J. KELLNER FOODSERVICE	13.18	Prepaid 10/04/2018 321645
		04010090008306070001	10/2/2018	M.J. KELLNER FOODSERVICE	63.61	Prepaid 10/04/2018 321645
		04010090008306070001	10/5/2018	M.J. KELLNER FOODSERVICE	64.75	Prepaid 10/11/2018 118
		04010090008306070001	10/5/2018	M.J. KELLNER FOODSERVICE	1,051.98	Prepaid 10/11/2018 118
		04010090008306070001	10/9/2018	M.J. KELLNER FOODSERVICE	1,707.80	Prepaid 10/11/2018 118
		04010090008306070001	10/9/2018	M.J. KELLNER FOODSERVICE	169.65	Prepaid 10/11/2018 118
		04010090008306070001	10/12/2018	M.J. KELLNER FOODSERVICE	67.39	Prepaid 10/18/2018 130
		04010090008306070001	10/12/2018	M.J. KELLNER FOODSERVICE	1,556.45	Prepaid 10/18/2018 130
		04010090008306070001	10/12/2018	M.J. KELLNER FOODSERVICE	47.76	Prepaid 10/18/2018 130
		04010090008306070001	10/12/2018	M.J. KELLNER FOODSERVICE	58.36	Prepaid 10/18/2018 130
		04010090008306070001	10/12/2018	M.J. KELLNER FOODSERVICE	962.05	Prepaid 10/18/2018 130
		04010090008306070001	10/22/2018	M.J. KELLNER FOODSERVICE	1,421.73	Prepaid 10/25/2018 148
		04010090008306070001	10/22/2018	M.J. KELLNER FOODSERVICE	1,236.48	Prepaid 10/25/2018 148
		04010090008306070001	10/22/2018	M.J. KELLNER FOODSERVICE	21.62	Prepaid 10/25/2018 148
		04010090008306070001	10/22/2018	M.J. KELLNER FOODSERVICE	18.23	Prepaid 10/25/2018 148
		04010090008306070001	10/22/2018	M.J. KELLNER FOODSERVICE	27.76	Prepaid 10/25/2018 148
		04010090008306070001	10/22/2018	M.J. KELLNER FOODSERVICE	16.85	Prepaid 10/25/2018 148
		04010090008306070001	10/22/2018	PERFECTION BAKERIES	116.56	Prepaid 10/25/2018 322478
		04010090008306070001	10/22/2018	PERFECTION BAKERIES	123.67	Prepaid 10/25/2018 322478
		04010090008306070001	10/12/2018	PERFECTION BAKERIES	82.50	Prepaid 10/18/2018 322084
		04010090008306070001	10/12/2018	PERFECTION BAKERIES	-1.95	Prepaid 10/18/2018 322084
		04010090008306070001	10/12/2018	PERFECTION BAKERIES	146.46	Prepaid 10/18/2018 322084
		04010090008306070001	10/9/2018	PERFECTION BAKERIES	-2.40	Prepaid 10/11/2018 321807
		04010090008306070001	10/9/2018	PERFECTION BAKERIES	71.08	Prepaid 10/11/2018 321807
		04010090008306070001	10/9/2018	PERFECTION BAKERIES	113.44	Prepaid 10/11/2018 321807
		04010090008306070001	9/24/2018	PERFECTION BAKERIES	-6.84	Prepaid 09/27/2018 321100
		04010090008306070001	9/24/2018	PERFECTION BAKERIES	118.06	Prepaid 09/27/2018 321100
		04010090008306070001	9/24/2018	PERFECTION BAKERIES	82.51	Prepaid 09/27/2018 321100
		04010090008306070001	10/2/2018	PERFECTION BAKERIES	147.13	Prepaid 10/04/2018 321483
		04010090008306070001	10/2/2018	PERFECTION BAKERIES	17.02	Prepaid 10/04/2018 321483
		04010090008306070001	10/2/2018	PERFECTION BAKERIES	-14.40	Prepaid 10/04/2018 321483
		04010090008306070001	10/2/2018	PERFECTION BAKERIES	130.60	Prepaid 10/04/2018 321483
		04010090008306070001	10/2/2018	WALMART STORE, INC.	28.57	Prepaid 10/04/2018 321520
		04010090008206070001	10/2/2018	WALMART STORE, INC.	2.94	Prepaid 10/04/2018 321520
				TOTAL 0607.0001	**$39,255.74**	
0608.0001	GASOLINE/OIL/DIESEL FUEL	04010090008606080001	10/3/2018	MCLEAN COUNTY NURSING HOME	30.01	Prepaid 10/04/2018 321454
		04010090008606080001	10/3/2018	MCLEAN COUNTY NURSING HOME	20.02	Prepaid 10/04/2018 321454
		04010090008606080001	10/22/2018	MCLEAN COUNTY NURSING HOME	60.00	Prepaid 10/25/2018 322447
		04010090008606080001	10/22/2018	MCLEAN COUNTY NURSING HOME	50.00	Prepaid 10/25/2018 322447
		04010090008606080001	10/9/2018	WEX BANK	456.09	Prepaid 10/10/2018 5

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
0608.0001	GASOLINE/OIL/DIESEL FUEL	04010090008606080001	10/9/2018	WEX BANK	447.04	Prepaid 10/10/2018 6
				TOTAL 0608.0001	**$1,063.16**	
0620.0001	OPERATING/OFFICE SUPPLIES	04010090008706200001	10/3/2018	MCLEAN COUNTY NURSING HOME	10.99	Prepaid 10/04/2018 321454
		04010090008206200001	10/3/2018	MCLEAN COUNTY NURSING HOME	14.98	Prepaid 10/04/2018 321454
		04010090008106200001	10/3/2018	MCLEAN COUNTY NURSING HOME	15.00	Prepaid 10/04/2018 321454
		04010090008206200001	10/3/2018	MCLEAN COUNTY NURSING HOME	33.78	Prepaid 10/04/2018 321454
		04010090008706200001	10/22/2018	MCLEAN COUNTY NURSING HOME	46.72	Prepaid 10/25/2018 322447
		04010090008706200001	10/22/2018	MCLEAN COUNTY NURSING HOME	1.00	Prepaid 10/25/2018 322447
		04010090008206200001	10/5/2018	MENARDS CASHWAY LUMBER	104.77	Prepaid 10/11/2018 321782
		04010090008706200001	9/21/2018	OFFICE DEPOT, INC.	64.44	Prepaid 09/27/2018 321095
		04010090008706200001	9/21/2018	OFFICE DEPOT, INC.	109.61	Prepaid 09/27/2018 321095
		04010090008706200001	9/21/2018	OFFICE DEPOT, INC.	10.99	Prepaid 09/27/2018 321095
		04010090008706200001	9/21/2018	OFFICE DEPOT, INC.	10.99	Prepaid 09/27/2018 321095
		04010090008706200001	9/21/2018	OFFICE DEPOT, INC.	10.99	Prepaid 09/27/2018 321095
		04010090008706200001	9/21/2018	OFFICE DEPOT, INC.	6.99	Prepaid 09/27/2018 321095
		04010090008706200001	9/21/2018	OFFICE DEPOT, INC.	31.38	Prepaid 09/27/2018 321095
		04010090008706200001	9/21/2018	OFFICE DEPOT, INC.	124.98	Prepaid 09/27/2018 321095
		04010090008706200001	9/21/2018	OFFICE DEPOT, INC.	24.99	Prepaid 09/27/2018 321095
		04010090008706200001	10/24/2018	OFFICE DEPOT, INC.	232.88	Prepaid 10/25/2018 322468
		04010090008706200001	10/24/2018	OFFICE DEPOT, INC.	235.39	Prepaid 10/25/2018 322468
		04010090008706200001	10/24/2018	OFFICE DEPOT, INC.	1.21	Prepaid 10/25/2018 322468
		04010090008706200001	10/24/2018	OFFICE DEPOT, INC.	9.39	Prepaid 10/25/2018 322468
		04010090008706200001	10/24/2018	OFFICE DEPOT, INC.	4.00	Prepaid 10/25/2018 322468
		04010090008706200001	10/24/2018	OFFICE DEPOT, INC.	5.45	Prepaid 10/25/2018 322468
		04010090008706200001	10/24/2018	OFFICE DEPOT, INC.	183.98	Prepaid 10/25/2018 322468
		04010090008706200001	10/24/2018	OFFICE DEPOT, INC.	2.79	Prepaid 10/25/2018 322468
		04010090008706200001	9/21/2018	QUILL CORPORATION	47.48	Prepaid 09/27/2018 321104
		04010090008706200001	10/3/2018	QUILL CORPORATION	-10.00	Prepaid 10/04/2018 321488
		04010090008706200001	10/3/2018	QUILL CORPORATION	170.99	Prepaid 10/04/2018 321489
		04010090008706200001	10/11/2018	QUILL CORPORATION	47.97	Prepaid 10/18/2018 322089
		04010090008706200001	10/2/2018	WALMART STORE, INC.	5.84	Prepaid 10/04/2018 321520
		04010090008706200001	10/2/2018	WALMART STORE, INC.	46.72	Prepaid 10/04/2018 321520
		04010090008206200001	10/2/2018	WALMART STORE, INC.	31.97	Prepaid 10/04/2018 321520
		04010090008206200001	10/2/2018	WALMART STORE, INC.	38.83	Prepaid 10/04/2018 321520
		04010090008206200001	10/2/2018	WALMART STORE, INC.	-38.83	Prepaid 10/04/2018 321520
		04010090008706200001	10/2/2018	WALMART STORE, INC.	35.04	Prepaid 10/04/2018 321520
		04010090008706200001	10/2/2018	WALMART STORE, INC.	29.20	Prepaid 10/04/2018 321520
				TOTAL 0620.0001	**$1,702.90**	
0621.0001	NON-MAJOR EQUIPMENT	04010090008706210001	10/2/2018	CDW GOVERNMENT, INC.	12.00	Prepaid 10/04/2018 321352
		04010090008706210001	10/2/2018	CDW GOVERNMENT, INC.	18.00	Prepaid 10/04/2018 321352
		04010090008006210001	10/2/2018	DIRECT SUPPLY, INC.	817.00	Prepaid 10/04/2018 321370
		04010090008306210001	9/24/2018	M.J. KELLNER FOODSERVICE	630.90	Prepaid 09/27/2018 321069
		04010090008306210001	10/2/2018	WALMART STORE, INC.	53.88	Prepaid 10/04/2018 321520
				TOTAL 0621.0001	**$1,531.78**	
0622.0001	MEDICAL&NURSING SUPPLIES	04010090008006220001	9/27/2018	KCI USA, INC.	433.01	Prepaid 10/04/2018 321419
		04010090008006220001	10/2/2018	KCI USA, INC.	395.77	Prepaid 10/04/2018 321419
		04010090008006220001	10/22/2018	KCI USA, INC.	1,649.00	Prepaid 10/25/2018 322424
		04010090008006220001	10/9/2018	MCKESSON MEDICAL-SURGICAL	331.01	Prepaid 10/11/2018 321770

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ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0622.0001	MEDICAL&NURSING SUPPLIES	04010090008006220001	10/9/2018	MEDLINE INDUSTRIES, INC.	1,692.21	Prepaid 10/11/2018 321779
		04010090008006220001	9/27/2018	MEDLINE INDUSTRIES, INC.	63.33	Prepaid 10/04/2018 321457
		04010090008006220001	10/3/2018	MEDLINE INDUSTRIES, INC.	1,856.77	Prepaid 10/04/2018 321457
		04010090008006220001	10/3/2018	MEDLINE INDUSTRIES, INC.	70.55	Prepaid 10/04/2018 321457
		04010090008006220001	10/3/2018	MEDLINE INDUSTRIES, INC.	353.52	Prepaid 10/04/2018 321457
		04010090008006220001	7/25/2018	MEDLINE INDUSTRIES, INC.	69.34	Prepaid 10/04/2018 321457
		04010090008006220001	7/25/2018	MEDLINE INDUSTRIES, INC.	1,793.81	Prepaid 10/04/2018 321457
		04010090008006220001	9/27/2018	MEDLINE INDUSTRIES, INC.	1,766.34	Prepaid 10/04/2018 321457
		04010090008006220001	10/24/2018	MEDLINE INDUSTRIES, INC.	1,880.61	Prepaid 10/25/2018 322450
		04010090008006220001	10/22/2018	MEDLINE INDUSTRIES, INC.	2,148.56	Prepaid 10/25/2018 322450
		04010090008006220001	10/24/2018	SECURE CARE PRODUCTS, INC.	1,245.35	Prepaid 10/25/2018 322490
		04010090008006220001	10/22/2018	SMS MANAGEMENT CORPORATION	224.38	Prepaid 10/25/2018 322495
		04010090008006220001	10/22/2018	SMS MANAGEMENT CORPORATION	967.00	Prepaid 10/25/2018 322495
		04010090008006220001	10/24/2018	SMS MANAGEMENT CORPORATION	185.12	Prepaid 10/25/2018 322495
		04010090008006220001	9/24/2018	SMS MANAGEMENT CORPORATION	163.80	Prepaid 09/27/2018 321116
		04010090008006220001	10/9/2018	SMS MANAGEMENT CORPORATION	195.26	Prepaid 10/11/2018 321838
		04010090008006220001	10/11/2018	SMS MANAGEMENT CORPORATION	177.58	Prepaid 10/18/2018 322114
				TOTAL 0622.0001	**$17,662.32**	
0622.0003	MEDICATION/MEDICARE	04010090008006220003	10/12/2018	ENLOE DRUGS, LLC	4,833.61	Prepaid 10/18/2018 321960
		04010090008006220003	9/21/2018	ENLOE DRUGS, LLC	6,809.50	Prepaid 09/27/2018 321026
				TOTAL 0622.0003	**$11,643.11**	
0622.0005	VACCINE/PRESCR/NON-PRESCR	04010090008006220005	9/21/2018	ENLOE DRUGS, LLC	1,783.50	Prepaid 09/27/2018 321026
		04010090008006220005	10/12/2018	ENLOE DRUGS, LLC	2,356.74	Prepaid 10/18/2018 321960
		04010090008006220005	10/9/2018	MEDLINE INDUSTRIES, INC.	367.08	Prepaid 10/11/2018 321779
		04010090008006220005	10/9/2018	MEDLINE INDUSTRIES, INC.	53.46	Prepaid 10/11/2018 321779
		04010090008006220005	10/5/2018	MEDLINE INDUSTRIES, INC.	11.22	Prepaid 10/11/2018 321779
		04010090008006220005	10/5/2018	MEDLINE INDUSTRIES, INC.	17.38	Prepaid 10/11/2018 321779
		04010090008006220005	9/27/2018	MEDLINE INDUSTRIES, INC.	709.54	Prepaid 10/04/2018 321457
		04010090008006220005	7/25/2018	MEDLINE INDUSTRIES, INC.	253.21	Prepaid 10/04/2018 321457
		04010090008006220005	7/25/2018	MEDLINE INDUSTRIES, INC.	14.56	Prepaid 10/04/2018 321457
		04010090008006220005	10/3/2018	MEDLINE INDUSTRIES, INC.	212.30	Prepaid 10/04/2018 321457
		04010090008006220005	10/22/2018	MEDLINE INDUSTRIES, INC.	319.31	Prepaid 10/25/2018 322450
		04010090008006220005	10/24/2018	MEDLINE INDUSTRIES, INC.	533.12	Prepaid 10/25/2018 322450
				TOTAL 0622.0005	**$6,631.42**	
0623.0001	PAPER SUPPLIES	04010090008306230001	10/2/2018	GORDON FOOD SERVICE, INC.	300.08	Prepaid 10/04/2018 321388
		04010090008306230001	9/27/2018	GORDON FOOD SERVICE, INC.	191.79	Prepaid 10/04/2018 321388
		04010090008306230001	9/27/2018	GORDON FOOD SERVICE, INC.	44.56	Prepaid 10/04/2018 321388
		04010090008306230001	9/24/2018	GORDON FOOD SERVICE, INC.	210.12	Prepaid 09/27/2018 321040
		04010090008306230001	9/21/2018	GORDON FOOD SERVICE, INC.	244.17	Prepaid 09/27/2018 321040
		04010090008306230001	10/9/2018	GORDON FOOD SERVICE, INC.	14.71	Prepaid 10/11/2018 321719
		04010090008306230001	10/5/2018	GORDON FOOD SERVICE, INC.	150.00	Prepaid 10/11/2018 321719
		04010090008306230001	10/5/2018	GORDON FOOD SERVICE, INC.	36.54	Prepaid 10/11/2018 321719
		04010090008306230001	10/12/2018	GORDON FOOD SERVICE, INC.	44.48	Prepaid 10/18/2018 321979
		04010090008306230001	10/16/2018	GORDON FOOD SERVICE, INC.	68.56	Prepaid 10/18/2018 321979
		04010090008306230001	10/12/2018	GORDON FOOD SERVICE, INC.	162.58	Prepaid 10/18/2018 321979
		04010090008306230001	10/12/2018	GORDON FOOD SERVICE, INC.	55.91	Prepaid 10/18/2018 321979
		04010090008306230001	10/11/2018	INTERLINE BRANDS, INC.	171.50	Prepaid 10/18/2018 322006
		04010090008006230001	10/22/2018	INTERLINE BRANDS, INC.	257.25	Prepaid 10/25/2018 322412
		04010090008506230001	10/2/2018	INTERLINE BRANDS, INC.	662.50	Prepaid 10/04/2018 321409

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ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0623.0001	PAPER SUPPLIES	04010090008006230001	10/2/2018	INTERLINE BRANDS, INC.	609.00	Prepaid 10/04/2018 321409
		04010090008306230001	9/21/2018	M.J. KELLNER FOODSERVICE	30.89	Prepaid 09/27/2018 321069
		04010090008306230001	10/9/2018	M.J. KELLNER FOODSERVICE	210.54	Prepaid 10/11/2018 118
		04010090008306230001	10/2/2018	M.J. KELLNER FOODSERVICE	35.09	Prepaid 10/04/2018 108
		04010090008306230001	10/2/2018	M.J. KELLNER FOODSERVICE	35.09	Prepaid 10/04/2018 321645
		04010090008306230001	10/22/2018	MCLEAN COUNTY NURSING HOME	3.84	Prepaid 10/25/2018 322447
		04010090008006230001	10/24/2018	MEDLINE INDUSTRIES, INC.	117.28	Prepaid 10/25/2018 322450
		04010090008006230001	10/22/2018	MEDLINE INDUSTRIES, INC.	16.69	Prepaid 10/25/2018 322450
		04010090008006230001	10/9/2018	MEDLINE INDUSTRIES, INC.	201.18	Prepaid 10/11/2018 321779
		04010090008006230001	7/25/2018	MEDLINE INDUSTRIES, INC.	22.41	Prepaid 10/04/2018 321457
		04010090008006230001	7/25/2018	MEDLINE INDUSTRIES, INC.	117.28	Prepaid 10/04/2018 321457
		04010090008006230001	9/27/2018	MEDLINE INDUSTRIES, INC.	117.28	Prepaid 10/04/2018 321457
		04010090008006230001	10/3/2018	MEDLINE INDUSTRIES, INC.	100.59	Prepaid 10/04/2018 321457
		04010090008506230001	9/27/2018	MEDLINE INDUSTRIES, INC.	163.16	Prepaid 10/04/2018 321457
		04010090008506230001	10/3/2018	MEDLINE INDUSTRIES, INC.	598.06	Prepaid 10/04/2018 321457
				TOTAL 0623.0001	**$4,993.13**	
0623.0002	DIETARY UTENSILS	04010090008306230002	10/2/2018	GORDON FOOD SERVICE, INC.	154.68	Prepaid 10/04/2018 321388
		04010090008306230002	10/2/2018	GORDON FOOD SERVICE, INC.	6.34	Prepaid 10/04/2018 321388
		04010090008306230002	9/21/2018	GORDON FOOD SERVICE, INC.	294.96	Prepaid 09/27/2018 321040
		04010090008306230002	9/21/2018	M.J. KELLNER FOODSERVICE	116.90	Prepaid 09/27/2018 321069
				TOTAL 0623.0002	**$572.88**	
0624.0001	CLEANING SUPPLIES	04010090008306240001	9/27/2018	GORDON FOOD SERVICE, INC.	29.52	Prepaid 10/04/2018 321388
		04010090008306240001	10/5/2018	GORDON FOOD SERVICE, INC.	110.35	Prepaid 10/11/2018 321719
		04010090008306240001	10/22/2018	INTERLINE BRANDS, INC.	275.52	Prepaid 10/25/2018 322412
		04010090008406240001	10/22/2018	INTERLINE BRANDS, INC.	174.75	Prepaid 10/25/2018 322412
		04010090008506240001	10/22/2018	INTERLINE BRANDS, INC.	41.52	Prepaid 10/25/2018 322412
		04010090008306240001	9/27/2018	INTERLINE BRANDS, INC.	356.10	Prepaid 10/04/2018 321409
		04010090008406240001	10/2/2018	INTERLINE BRANDS, INC.	345.41	Prepaid 10/04/2018 321409
		04010090008506240001	10/2/2018	INTERLINE BRANDS, INC.	167.32	Prepaid 10/04/2018 321409
		04010090008306240001	10/22/2018	INTERLINE BRANDS, INC.	316.52	Prepaid 10/25/2018 322412
		04010090008506240001	10/3/2018	MEDLINE INDUSTRIES, INC.	49.90	Prepaid 10/04/2018 321457
		04010090008406240001	10/2/2018	WALMART STORE, INC.	11.88	Prepaid 10/04/2018 321520
		04010090008506240001	10/2/2018	WALMART STORE, INC.	11.90	Prepaid 10/04/2018 321520
		04010090008406240001	10/2/2018	WALMART STORE, INC.	9.97	Prepaid 10/04/2018 321520
				TOTAL 0624.0001	**$1,900.66**	
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	04010090008606250001	9/27/2018	BILL'S KEY & LOCK SHOP	176.70	Prepaid 10/04/2018 321335
		04010090008606250001	10/9/2018	CONNOR COMPANY	100.98	Prepaid 10/11/2018 321690
		04010090008606250001	10/22/2018	CONNOR COMPANY	57.88	Prepaid 10/25/2018 322371
		04010090008606250001	10/24/2018	CONNOR COMPANY	339.26	Prepaid 10/25/2018 322371
		04010090008606250001	10/12/2018	CONNOR COMPANY	69.29	Prepaid 10/18/2018 321936
		04010090008606250001	10/5/2018	EVERGREEN FS, INC.	215.25	Prepaid 10/11/2018 321709
		04010090008606250001	10/24/2018	INTERSTATE ALL BATTERY CENTER	141.30	Prepaid 10/25/2018 322414
		04010090008606250001	10/16/2018	INTERSTATE ALL BATTERY CENTER	47.10	Prepaid 10/18/2018 322008
		04010090008606250001	9/24/2018	INTERSTATE ALL BATTERY CENTER	23.10	Prepaid 09/27/2018 321056
		04010090008606250001	9/21/2018	LAWSON PRODUCTS, INC	179.22	Prepaid 09/27/2018 321064
		04010090008606250001	10/24/2018	LAWSON PRODUCTS, INC	163.57	Prepaid 10/25/2018 322427
		04010090008606250001	10/22/2018	MENARDS CASHWAY LUMBER	115.25	Prepaid 10/25/2018 322451
		04010090008606250001	10/22/2018	MENARDS CASHWAY LUMBER	35.88	Prepaid 10/25/2018 322451
		04010090008606250001	10/22/2018	MENARDS CASHWAY LUMBER	38.17	Prepaid 10/25/2018 322451

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	10/22/2018	MENARDS CASHWAY LUMBER	8.94	Prepaid 10/25/2018 322451
		04010090008606250001	10/24/2018	MENARDS CASHWAY LUMBER	223.20	Prepaid 10/25/2018 322451
		04010090008606250001	9/21/2018	MENARDS CASHWAY LUMBER	75.72	Prepaid 09/27/2018 321082
		04010090008606250001	9/24/2018	MENARDS CASHWAY LUMBER	41.66	Prepaid 09/27/2018 321082
		04010090008606250001	10/11/2018	MENARDS CASHWAY LUMBER	6.59	Prepaid 10/18/2018 322048
		04010090008606250001	10/2/2018	MENARDS CASHWAY LUMBER	123.13	Prepaid 10/04/2018 321461
		04010090008606250001	10/2/2018	MENARDS CASHWAY LUMBER	13.98	Prepaid 10/04/2018 321461
		04010090008606250001	10/5/2018	MENARDS CASHWAY LUMBER	26.41	Prepaid 10/11/2018 321782
		04010090008606250001	10/5/2018	MENARDS CASHWAY LUMBER	33.90	Prepaid 10/11/2018 321782
		04010090008606250001	10/12/2018	MIDWEST EQUIPMENT II	30.04	Prepaid 10/18/2018 322053
		04010090008606250001	10/11/2018	NU AIR CORPORATION	345.80	Prepaid 10/18/2018 322071
		04010090008606250001	10/24/2018	ROGERS SUPPLY COMPANY,INC	26.02	Prepaid 10/25/2018 322484
		04010090008606250001	10/24/2018	ROGERS SUPPLY COMPANY,INC	131.00	Prepaid 10/25/2018 322484
		04010090008606250001	10/22/2018	S & S BUILDERS HARDWARE	1,005.00	Prepaid 10/25/2018 322486
		04010090008606250001	9/21/2018	SHERWIN-WILLIAMS	154.45	Prepaid 09/27/2018 321114
		04010090008606250001	9/21/2018	SHERWIN-WILLIAMS	18.93	Prepaid 09/27/2018 321114
		04010090008606250001	10/24/2018	SPRINGFIELD ELECTRIC	22.20	Prepaid 10/25/2018 322496
		04010090008606250001	10/24/2018	SPRINGFIELD ELECTRIC	96.24	Prepaid 10/25/2018 322496
				TOTAL 0625.0001	**$4,086.16**	
0628.0001	Copy Machine Expenses	04010090008706280001	10/22/2018	WATTS COPY SYSTEMS, INC.	197.64	Prepaid 10/25/2018 322520
		04010090008706280001	9/24/2018	WATTS COPY SYSTEMS, INC.	234.25	Prepaid 09/27/2018 321138
				TOTAL 0628.0001	**$431.89**	
0629.0001	LETTERHEAD/PRINTED FORMS	04010090008706290001	9/24/2018	HEYWORTH PRINTING	35.00	Prepaid 09/27/2018 321048
				TOTAL 0629.0001	**$35.00**	
0630.0001	POSTAGE	04010090008706300001	10/22/2018	MCLEAN COUNTY NURSING HOME	16.05	Prepaid 10/25/2018 322447
				TOTAL 0630.0001	**$16.05**	
0705.0001	CONSULTANTS	04010090008307050001	10/11/2018	NUTRITION CARE SYSTEMS, INC.	1,214.40	Prepaid 10/18/2018 322073
				TOTAL 0705.0001	**$1,214.40**	
0706.0001	CONTRACT SERVICES	04010090008607060001	10/9/2018	STELLAR PRIVATE CABLE SYSTEMS	532.00	Prepaid 10/11/2018 321843
		04010090008607060001	9/24/2018	STELLAR PRIVATE CABLE SYSTEMS	156.00	Prepaid 09/27/2018 321121
				TOTAL 0706.0001	**$688.00**	
0706.0006	TEMPORARY EMPLOYMENT SRVC	04010090008007060006	10/11/2018	BRANCHING OFF, INC.	20,145.58	Prepaid 10/18/2018 124
		04010090008007060006	10/2/2018	BRANCHING OFF, INC.	25,352.82	Prepaid 10/04/2018 109
		04010090008007060006	10/2/2018	BRANCHING OFF, INC.	25,352.82	Prepaid 10/04/2018 321646
		04010090008007060006	10/11/2018	MEDICAL STAFFING NETWORK, INC	414.72	Prepaid 10/18/2018 322047
		04010090008007060006	10/2/2018	MEDICAL STAFFING NETWORK, INC	298.08	Prepaid 10/04/2018 321456
		04010090008007060006	10/24/2018	MEDICAL STAFFING NETWORK, INC	174.96	Prepaid 10/25/2018 322449
				TOTAL 0706.0006	**$71,738.98**	
0708.0001	PEST CONTROL SERVICES	04010090008507080001	9/27/2018	AMERICAN PEST CONTROL, INC.	65.00	Prepaid 10/04/2018 321322
				TOTAL 0708.0001	**$65.00**	
0709.0001	GARBAGE DISPOSAL SERVICE	04010090008507090001	10/2/2018	MEDPRO WASTE DISPOSAL, LLC	361.20	Prepaid 10/04/2018 321459
		04010090008507090001	10/3/2018	Republic Services, Inc.	557.23	Prepaid 10/04/2018 321494
				TOTAL 0709.0001	**$918.43**	
0718.0001	SCHOOLING & CONFERENCES	04010090008007180001	9/21/2018	BOUNDS, DONNY	680.00	Prepaid 09/27/2018 320995
		04010090008007180001	10/10/2018	BOUNDS, DONNY	500.00	Prepaid 10/11/2018 321676
		04010090008707180001	10/22/2018	HOCHSTATTER, JULIE	37.60	Prepaid 10/25/2018 322403
				TOTAL 0718.0001	**$1,217.60**	
0742.0001	VEHICLE MAINT. REPAIR	04010090008607420001	10/24/2018	BAIRD'S AUTO CARE, INC.	43.23	Prepaid 10/25/2018 322347

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
0742.0001	VEHICLE MAINT. REPAIR	04010090008607420001	10/12/2018	BAIRD'S AUTO CARE, INC.	68.32	Prepaid 10/18/2018 321906
				TOTAL 0742.0001	**$111.55**	
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	04010090008607440001	10/11/2018	BLUE SPRINGS	225.00	Prepaid 10/18/2018 321913
		04010090008607440001	10/22/2018	ILLINOIS OFFICE OF THE STATE	210.00	Prepaid 10/25/2018 322408
		04010090008607440001	10/22/2018	ILLINOIS OFFICE OF THE STATE	140.00	Prepaid 10/25/2018 322409
		04010090008607440001	10/9/2018	LINTFIGHTERS OF CENTRAL ILLINOIS, LLC	280.00	Prepaid 10/11/2018 321760
		04010090008607440001	9/27/2018	WEBER ELECTRIC, INC.	1,680.00	Prepaid 10/04/2018 321523
				TOTAL 0744.0001	**$2,535.00**	
0750.0001	EQUIPMENT MAINT. CONTRACT	04010090008707500001	10/9/2018	DIRECT SUPPLY, INC.	97.00	Prepaid 10/11/2018 321701
				TOTAL 0750.0001	**$97.00**	
0750.0004	SOFTWARE LICENSE AGREE	04010090008707500004	10/3/2018	ABILITY Network, Inc.	390.60	Prepaid 10/04/2018 321312
		04010090008707500004	10/9/2018	KRONOS, INC.	213.00	Prepaid 10/11/2018 321753
		04010090008707500004	9/24/2018	MATRIXCARE, INC.	2,956.80	Prepaid 09/27/2018 321074
		04010090008707500004	10/22/2018	MATRIXCARE, INC.	2,956.80	Prepaid 10/25/2018 322435
		04010090008707500004	10/11/2018	PROVIDIGM, LLC.	275.00	Prepaid 10/18/2018 322087
				TOTAL 0750.0004	**$6,792.20**	
0751.0001	MEDICAL DIRECTOR FEE	04010090008007510001	10/12/2018	ADVOCATE MEDICAL GROUP CBO	693.34	Prepaid 10/18/2018 321892
				TOTAL 0751.0001	**$693.34**	
0754.0001	PHARMACIST FEE	04010090008007540001	10/12/2018	ENLOE DRUGS, LLC	891.00	Prepaid 10/18/2018 321960
		04010090008007540001	9/21/2018	ENLOE DRUGS, LLC	907.50	Prepaid 09/27/2018 321026
				TOTAL 0754.0001	**$1,798.50**	
0757.0002	EMPLOYEES MEDICAL EXPENSE	04010090008007570002	9/27/2018	IWIN (INTEGRATED WORK INJURY NETWORK)	96.00	Prepaid 10/04/2018 321412
		04010090008007570002	9/27/2018	IWIN (INTEGRATED WORK INJURY NETWORK)	96.00	Prepaid 10/04/2018 321412
		04010090008307570002	9/27/2018	IWIN (INTEGRATED WORK INJURY NETWORK)	96.00	Prepaid 10/04/2018 321412
		04010090008007570002	9/27/2018	IWIN (INTEGRATED WORK INJURY NETWORK)	96.00	Prepaid 10/04/2018 321412
		04010090008007570002	9/27/2018	IWIN (INTEGRATED WORK INJURY NETWORK)	96.00	Prepaid 10/04/2018 321412
		04010090008007570002	9/27/2018	IWIN (INTEGRATED WORK INJURY NETWORK)	96.00	Prepaid 10/04/2018 321412
		04010090008007570002	9/27/2018	IWIN (INTEGRATED WORK INJURY NETWORK)	96.00	Prepaid 10/04/2018 321412
		04010090008007570002	9/27/2018	IWIN (INTEGRATED WORK INJURY NETWORK)	96.00	Prepaid 10/04/2018 321412
		04010090008007570002	10/2/2018	IWIN (INTEGRATED WORK INJURY NETWORK)	96.00	Prepaid 10/04/2018 321412
		04010090008007570002	10/2/2018	IWIN (INTEGRATED WORK INJURY NETWORK)	42.00	Prepaid 10/04/2018 321412
		04010090008007570002	10/3/2018	IWIN (INTEGRATED WORK INJURY NETWORK)	96.00	Prepaid 10/04/2018 321412
		04010090008007570002	10/3/2018	IWIN (INTEGRATED WORK INJURY NETWORK)	96.00	Prepaid 10/04/2018 321412
		04010090008107570002	10/3/2018	IWIN (INTEGRATED WORK INJURY NETWORK)	96.00	Prepaid 10/04/2018 321412
		04010090008007570002	10/3/2018	IWIN (INTEGRATED WORK INJURY NETWORK)	96.00	Prepaid 10/04/2018 321412
		04010090008007570002	10/3/2018	IWIN (INTEGRATED WORK INJURY NETWORK)	96.00	Prepaid 10/04/2018 321412

MCLEAN COUNTY BOARD COMMITTEE REPORT

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

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0757.0002	EMPLOYEES MEDICAL EXPENSE	04010090008007570002	10/3/2018	IWIN (INTEGRATED WORK INJURY NETWORK)	96.00	Prepaid 10/04/2018 321412
		04010090008007570002	10/3/2018	IWIN (INTEGRATED WORK INJURY NETWORK)	96.00	Prepaid 10/04/2018 321412
		04010090008007570002	10/3/2018	IWIN (INTEGRATED WORK INJURY NETWORK)	96.00	Prepaid 10/04/2018 321412
		04010090008007570002	10/3/2018	IWIN (INTEGRATED WORK INJURY NETWORK)	96.00	Prepaid 10/04/2018 321412
		04010090008007570002	10/3/2018	IWIN (INTEGRATED WORK INJURY NETWORK)	54.00	Prepaid 10/04/2018 321412
		04010090008007570002	10/3/2018	IWIN (INTEGRATED WORK INJURY NETWORK)	42.00	Prepaid 10/04/2018 321412
		04010090008007570002	10/22/2018	IWIN (INTEGRATED WORK INJURY NETWORK)	96.00	Prepaid 10/25/2018 322418
		04010090008007570002	10/22/2018	IWIN (INTEGRATED WORK INJURY NETWORK)	96.00	Prepaid 10/25/2018 322418
		04010090008707570002	9/27/2018	OSF MEDICAL GROUP	88.21	Prepaid 10/04/2018 321478
				TOTAL 0757.0002	**$2,146.21**	
0759.0001	SPECIAL THERAPY/MEDICARE	04010090008007590001	9/24/2018	ALLIANCE REHAB, INC.	32,581.11	Prepaid 09/27/2018 320975
				TOTAL 0759.0001	**$32,581.11**	
0759.0002	LABORATORY FEES/MEDICARE	04010090008007590002	10/11/2018	AMERATHON, LLC.	29.14	Prepaid 10/18/2018 321896
		04010090008007590002	10/11/2018	AMERATHON, LLC.	314.25	Prepaid 10/18/2018 321896
		04010090008007590002	10/11/2018	AMERATHON, LLC.	234.00	Prepaid 10/18/2018 321896
		04010090008007590002	10/12/2018	MIDWEST ORTHOPAEDIC CENTER SC	21.82	Prepaid 10/18/2018 322056
				TOTAL 0759.0002	**$599.21**	
0759.0003	X-RAY FEES/MEDICARE	04010090008007590003	10/11/2018	BIOTECH XRAY, INC.	437.50	Prepaid 10/18/2018 321907
				TOTAL 0759.0003	**$437.50**	
0764.0001	LAUNDRY AND CLEANING	04010090008607640001	10/11/2018	ARAMARK UNIFORM SERVICES, INC.	80.81	Prepaid 10/18/2018 321898
		04010090008607640001	10/16/2018	ARAMARK UNIFORM SERVICES, INC.	80.81	Prepaid 10/18/2018 321898
		04010090008607640001	10/24/2018	ARAMARK UNIFORM SERVICES, INC.	80.81	Prepaid 10/25/2018 322341
		04010090008607640001	9/27/2018	ARAMARK UNIFORM SERVICES, INC.	80.81	Prepaid 10/04/2018 321327
		04010090008607640001	10/3/2018	ARAMARK UNIFORM SERVICES, INC.	80.81	Prepaid 10/04/2018 321327
				TOTAL 0764.0001	**$404.05**	
0773.0001	NON-CONTRACTUAL SERVICES	04010090008707730001	10/10/2018	HEALTHCARE AND FAMILY SERVICES	11,236.00	Prepaid 10/11/2018 321725
				TOTAL 0773.0001	**$11,236.00**	
0790.0004	EQUIPMENT RENTAL	04010090008007900004	10/12/2018	PEL/VIP MEDICAL STAFFING	110.00	Prepaid 10/18/2018 322083
		04010090008607900004	10/9/2018	PRAXAIR DISTRIBUTION INC.	11.55	Prepaid 10/11/2018 321814
		04010090008007900004	9/27/2018	UNLIMITED ADVACARE INC.	210.00	Prepaid 10/04/2018 321512
		04010090008707900004	9/24/2018	WATTS COPY SYSTEMS, INC.	260.95	Prepaid 09/27/2018 321138
		04010090008707900004	10/22/2018	WATTS COPY SYSTEMS, INC.	260.95	Prepaid 10/25/2018 322520
				TOTAL 0790.0004	**$853.45**	
0793.0001	TRAVEL EXPENSE	04010090008707930001	9/26/2018	HEFLIN, RHONDA	45.78	Prepaid 09/27/2018 321045
		04010090008707930001	10/11/2018	HEFLIN, RHONDA	44.69	Prepaid 10/18/2018 321990
		04010090008707930001	10/11/2018	LUCHT, PEGGY	61.04	Prepaid 10/18/2018 322025
				TOTAL 0793.0001	**$151.51**	
0795.0001	ELECTRIC SERVICE	04010090008607950001	10/22/2018	AMEREN ILLINOIS	4,511.18	Prepaid 10/25/2018 322335
		04010090008607950001	10/16/2018	ILLINOIS POWER MARKETING COMPANY	7,600.03	Prepaid 10/18/2018 322001
				TOTAL 0795.0001	**$12,111.21**	
0795.0002	GAS SERVICE	04010090008607950002	10/16/2018	NICOR GAS	743.16	Prepaid 10/18/2018 322063

MCLEAN COUNTY BOARD COMMITTEE REPORT

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

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0795.0002	GAS SERVICE	04010090008607950002	10/9/2018	VANGUARD ENERGY SERVICES, LLC	1,259.21	Prepaid 10/11/2018 321852
				TOTAL 0795.0002	**$2,002.37**	
0795.0003	TELEPHONE SERVICE	04010090008707950003	10/3/2018	FRONTIER	255.47	Prepaid 10/04/2018 98
				TOTAL 0795.0003	**$255.47**	
0795.0004	WATER SERVICE	04010090008607950004	10/12/2018	NORMAL, TOWN OF	3,563.73	Prepaid 10/18/2018 322068
		04010090008607950004	10/16/2018	NORMAL, TOWN OF	271.07	Prepaid 10/18/2018 322068
				TOTAL 0795.0004	**$3,834.80**	

TOTAL FOR DEPARTMENT: NURSING HOME **$387,410.40**

TOTAL FOR FUND: NURSING HOME **$387,410.40**

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**					
0990.0001	EXPENDITURES	04030099009909900001	10/16/2018	MCDONALD, TIFFANY	40.00	Prepaid 10/18/2018 322031
				TOTAL 0990.0001	**$40.00**	

TOTAL FOR DEPARTMENT: NON-DEPARTMENTAL **$40.00**

TOTAL FOR FUND: NURSING HOME CRAFT FUND **$40.00**

TOTAL FOR COMMITTEE: HEALTH COMMITTEE - NURSING HOME **$387,450.40**

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 10/31/2018

EXPENDITURE SUMMARY BY FUND

Health Committee - Jail Med & JDC Med

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0135	TORT JUDGEMENT		$64,006.82	$64,006.82
			$64,006.82	$64,006.82

Susan Schafer

COMMITTEE CHAIRMAN

MCLEAN COUNTY BOARD COMMITTEE REPORT

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

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department:	**0077 - TORT JUDGMENT**					
0607.0001	FOOD	01350077007306070001	9/28/2018	CULLIGAN WATER	42.40	Prepaid 10/04/2018 321365
		01350077007306070001	10/19/2018	CULLIGAN WATER	42.40	Prepaid 10/25/2018 322377
				TOTAL 0607.0001	**$84.80**	
0620.0001	OPERATING/OFFICE SUPPLIES	01350077007306200001	9/28/2018	MARTIN GRAPHICS	358.61	Prepaid 10/04/2018 321433
				TOTAL 0620.0001	**$358.61**	
0621.0001	NON-MAJOR EQUIPMENT	01350077007306210001	9/28/2018	MARTIN GRAPHICS	15.99	Prepaid 10/04/2018 321433
				TOTAL 0621.0001	**$15.99**	
0622.0001	MEDICAL&NURSING SUPPLIES	01350077002206220001	10/15/2018	MERLE PHARMACIES, INC.	35.78	Prepaid 10/18/2018 322050
		01350077007306220001	10/5/2018	PHARMCO HEALTH	-15.95	Prepaid 10/11/2018 321808
		01350077007306220001	10/5/2018	PHARMCO HEALTH	108.96	Prepaid 10/11/2018 321808
		01350077007306220001	10/5/2018	PHARMCO HEALTH	129.80	Prepaid 10/11/2018 321808
		01350077007306220001	10/5/2018	PHARMCO HEALTH	47.15	Prepaid 10/11/2018 321808
		01350077007306220001	10/5/2018	PHARMCO HEALTH	83.97	Prepaid 10/11/2018 321808
		01350077007306220001	10/5/2018	PHARMCO HEALTH	92.20	Prepaid 10/11/2018 321808
		01350077007306220001	10/5/2018	PHARMCO HEALTH	89.00	Prepaid 10/11/2018 321808
		01350077007306220001	10/5/2018	PHARMCO HEALTH	56.43	Prepaid 10/11/2018 321808
		01350077007306220001	10/5/2018	PHARMCO HEALTH	128.89	Prepaid 10/11/2018 321808
		01350077007306220001	10/5/2018	PRAXAIR DISTRIBUTION INC.	51.37	Prepaid 10/11/2018 321813
				TOTAL 0622.0001	**$807.60**	
0622.0002	DENTAL SUPPLIES	01350077007306220002	10/19/2018	HENRY SCHEIN INC.	151.20	Prepaid 10/25/2018 322400
				TOTAL 0622.0002	**$151.20**	
0622.0005	VACCINE/PRESCR/NON-PRESCR	01350077002206220005	10/15/2018	MERLE PHARMACIES, INC.	97.00	Prepaid 10/18/2018 322050
		01350077007306220005	10/3/2018	MERLE PHARMACIES, INC.	25,933.86	Prepaid 10/04/2018 321464
		01350077002206220005	9/24/2018	WALMART STORE, INC.	7.95	Prepaid 09/27/2018 321135
		01350077002206220005	9/24/2018	WALMART STORE, INC.	48.22	Prepaid 09/27/2018 321135
				TOTAL 0622.0005	**$26,087.03**	
0628.0001	Copy Machine Expenses	01350077007306280001	9/24/2018	WATTS COPY SYSTEMS, INC.	79.47	Prepaid 09/27/2018 321137
		01350077007306280001	10/22/2018	WATTS COPY SYSTEMS, INC.	76.00	Prepaid 10/25/2018 322519
				TOTAL 0628.0001	**$155.47**	
0706.0001	CONTRACT SERVICES	01350077002207060001	10/5/2018	VOGEL, CATHERINE M.	2,271.29	Prepaid 10/11/2018 321855
				TOTAL 0706.0001	**$2,271.29**	
0706.0003	Counseling Services	01350077007307060003	9/24/2018	CORRECTIONAL HEALTHCARE COMPANIES, INC.	3,072.11	Prepaid 09/27/2018 321013
		01350077007307060003	10/23/2018	CORRECTIONAL HEALTHCARE COMPANIES, INC.	3,072.11	Prepaid 10/25/2018 322376
				TOTAL 0706.0003	**$6,144.22**	
0709.0001	GARBAGE DISPOSAL SERVICE	01350077007307090001	9/28/2018	MEDPRO WASTE DISPOSAL, LLC	204.75	Prepaid 10/04/2018 321458
				TOTAL 0709.0001	**$204.75**	
0718.0001	SCHOOLING & CONFERENCES	01350077007307180001	10/3/2018	ILLINOIS SHERIFFS' ASSOCIATION	75.00	Prepaid 10/04/2018 321407
				TOTAL 0718.0001	**$75.00**	
0751.0001	MEDICAL DIRECTOR FEE	01350077007307510001	9/24/2018	ADVANCED CORRECTIONAL HEALTHCARE, INC.	7,050.78	Prepaid 09/27/2018 320972
		01350077007307510001	10/23/2018	ADVANCED CORRECTIONAL HEALTHCARE, INC.	-962.69	Prepaid 10/25/2018 322329
		01350077007307510001	10/23/2018	ADVANCED CORRECTIONAL HEALTHCARE, INC.	7,050.78	Prepaid 10/25/2018 322329
				TOTAL 0751.0001	**$13,138.87**	

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
0752.0001	DENTAL SERVICES	01350077007307520001	10/3/2018	IRELAND GROVE DENTAL	2,362.46	Prepaid 10/04/2018 102
				TOTAL 0752.0001	**$2,362.46**	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	01350077007307570001	10/5/2018	BLOOMINGTON MEDICAL LABORATORY	264.25	Prepaid 10/11/2018 321667
		01350077007307570001	9/28/2018	BLOOMINGTON MEDICAL LABORATORY	365.18	Prepaid 10/04/2018 321339
		01350077007307570001	10/5/2018	BLOOMINGTON NORMAL EAR NOSE & THROAT	922.00	Prepaid 10/11/2018 321668
		01350077007307570001	9/28/2018	BLOOMINGTON RADIOLOGY, S.C.	236.00	Prepaid 10/04/2018 321340
		01350077007307570001	10/3/2018	BLOOMINGTON RADIOLOGY, S.C.	38.00	Prepaid 10/04/2018 321340
		01350077007307570001	10/3/2018	BLOOMINGTON RADIOLOGY, S.C.	38.00	Prepaid 10/04/2018 321340
		01350077007307570001	10/3/2018	BLOOMINGTON, CITY OF	683.70	Prepaid 10/04/2018 321341
		01350077007307570001	10/19/2018	IRELAND GROVE CENTER-SURGERY	4,095.00	Prepaid 10/25/2018 322417
		01350077007307570001	10/19/2018	MCLEAN COUNTY ORTHOPEDICS LTD	230.00	Prepaid 10/25/2018 322448
		01350077007307570001	9/28/2018	MCLEAN COUNTY ORTHOPEDICS LTD	2,247.00	Prepaid 10/04/2018 321455
		01350077007307570001	9/28/2018	OSF MEDICAL GROUP	367.00	Prepaid 10/04/2018 321477
		01350077007307570001	10/19/2018	OSF MEDICAL GROUP	1,300.18	Prepaid 10/25/2018 322471
		01350077007307570001	10/9/2018	OSF MEDICAL GROUP-PEORIA	1,143.20	Prepaid 10/11/2018 321802
				TOTAL 0757.0001	**$11,929.51**	
0790.0004	EQUIPMENT RENTAL	01350077007307900004	9/24/2018	WATTS COPY SYSTEMS, INC.	30.25	Prepaid 09/27/2018 321137
		01350077007307900004	10/22/2018	WATTS COPY SYSTEMS, INC.	30.25	Prepaid 10/25/2018 322519
				TOTAL 0790.0004	**$60.50**	
0793.0001	TRAVEL EXPENSE	01350077007307930001	10/15/2018	SCOTT, SUZANNE	112.00	Prepaid 10/18/2018 322107
		01350077007307930001	10/3/2018	WELCH, MICHELLE	47.52	Prepaid 10/04/2018 321525
				TOTAL 0793.0001	**$159.52**	

TOTAL FOR DEPARTMENT: TORT JUDGMENT **$64,006.82**

TOTAL FOR FUND: TORT JUDGEMENT **$64,006.82**

TOTAL FOR COMMITTEE: HEALTH COMMITTEE - JAIL MED & JDC MED **$64,006.82**