

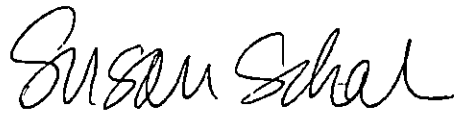
MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 12/30/2018

EXPENDITURE SUMMARY BY FUND

Health Committee - Nursing Home

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0401	NURSING HOME		\$287,074.12	\$287,074.12
0403	NURSING HOME CRAFT FUND		\$90.00	\$90.00
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			\$287,164.12	\$287,164.12



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	12/5/2018	MCLEAN CO. TREASURER - PAYROLL	10,998.25	Prepaid 12/06/2018 324103
		04010090008105990001	12/5/2018	MCLEAN CO. TREASURER - PAYROLL	598.22	Prepaid 12/06/2018 324103
		04010090008205990001	12/5/2018	MCLEAN CO. TREASURER - PAYROLL	551.69	Prepaid 12/06/2018 324103
		04010090008305990001	12/5/2018	MCLEAN CO. TREASURER - PAYROLL	2,368.24	Prepaid 12/06/2018 324103
		04010090008505990001	12/5/2018	MCLEAN CO. TREASURER - PAYROLL	1,588.03	Prepaid 12/06/2018 324103
		04010090008605990001	12/5/2018	MCLEAN CO. TREASURER - PAYROLL	719.56	Prepaid 12/06/2018 324103
		04010090008705990001	12/5/2018	MCLEAN CO. TREASURER - PAYROLL	1,266.20	Prepaid 12/06/2018 324103
		04010090008005990001	12/19/2018	MCLEAN CO. TREASURER - PAYROLL	10,657.69	Prepaid 12/20/2018 324740
		04010090008105990001	12/19/2018	MCLEAN CO. TREASURER - PAYROLL	536.46	Prepaid 12/20/2018 324740
		04010090008205990001	12/19/2018	MCLEAN CO. TREASURER - PAYROLL	537.52	Prepaid 12/20/2018 324740
		04010090008305990001	12/19/2018	MCLEAN CO. TREASURER - PAYROLL	2,314.20	Prepaid 12/20/2018 324740
		04010090008505990001	12/19/2018	MCLEAN CO. TREASURER - PAYROLL	1,542.84	Prepaid 12/20/2018 324740
		04010090008605990001	12/19/2018	MCLEAN CO. TREASURER - PAYROLL	658.48	Prepaid 12/20/2018 324740
		04010090008705990001	12/19/2018	MCLEAN CO. TREASURER - PAYROLL	1,171.35	Prepaid 12/20/2018 324740
TOTAL 0599.0001					\$35,508.73	
0599.0003	SOCIAL SECURITY CONTRIB.	04010090008005990003	12/19/2018	MCLEAN CO. TREASURER - PAYROLL	7,402.31	Prepaid 12/20/2018 324740
		04010090008105990003	12/19/2018	MCLEAN CO. TREASURER - PAYROLL	328.31	Prepaid 12/20/2018 324740
		04010090008205990003	12/19/2018	MCLEAN CO. TREASURER - PAYROLL	328.96	Prepaid 12/20/2018 324740
		04010090008305990003	12/19/2018	MCLEAN CO. TREASURER - PAYROLL	1,438.99	Prepaid 12/20/2018 324740
		04010090008505990003	12/19/2018	MCLEAN CO. TREASURER - PAYROLL	944.22	Prepaid 12/20/2018 324740
		04010090008605990003	12/19/2018	MCLEAN CO. TREASURER - PAYROLL	402.99	Prepaid 12/20/2018 324740
		04010090008705990003	12/19/2018	MCLEAN CO. TREASURER - PAYROLL	716.87	Prepaid 12/20/2018 324740
		04010090008005990003	12/5/2018	MCLEAN CO. TREASURER - PAYROLL	7,676.69	Prepaid 12/06/2018 324103
		04010090008105990003	12/5/2018	MCLEAN CO. TREASURER - PAYROLL	366.11	Prepaid 12/06/2018 324103
		04010090008205990003	12/5/2018	MCLEAN CO. TREASURER - PAYROLL	337.64	Prepaid 12/06/2018 324103
		04010090008305990003	12/5/2018	MCLEAN CO. TREASURER - PAYROLL	- 1,472.07	Prepaid 12/06/2018 324103
		04010090008505990003	12/5/2018	MCLEAN CO. TREASURER - PAYROLL	971.87	Prepaid 12/06/2018 324103
		04010090008605990003	12/5/2018	MCLEAN CO. TREASURER - PAYROLL	440.37	Prepaid 12/06/2018 324103
		04010090008705990003	12/5/2018	MCLEAN CO. TREASURER - PAYROLL	774.92	Prepaid 12/06/2018 324103
TOTAL 0599.0003					\$23,602.32	
0607.0001	FOOD	04010090008306070001	11/29/2018	GORDON FOOD SERVICE, INC.	114.54	Prepaid 12/06/2018 324053
		04010090008306070001	12/3/2018	GORDON FOOD SERVICE, INC.	80.32	Prepaid 12/06/2018 324053
		04010090008306070001	12/3/2018	GORDON FOOD SERVICE, INC.	112.90	Prepaid 12/06/2018 324053
		04010090008306070001	12/17/2018	GORDON FOOD SERVICE, INC.	39.17	Prepaid 12/20/2018 324690
		04010090008306070001	12/17/2018	GORDON FOOD SERVICE, INC.	39.17	Prepaid 12/20/2018 324690
		04010090008306070001	12/19/2018	GORDON FOOD SERVICE, INC.	-40.60	Prepaid 12/20/2018 324690
		04010090008306070001	12/7/2018	M.J. KELLNER FOODSERVICE	-113.21	Prepaid 12/13/2018 250
		04010090008306070001	12/7/2018	M.J. KELLNER FOODSERVICE	-32.90	Prepaid 12/13/2018 250
		04010090008306070001	12/7/2018	M.J. KELLNER FOODSERVICE	156.69	Prepaid 12/13/2018 250
		04010090008306070001	12/7/2018	M.J. KELLNER FOODSERVICE	76.93	Prepaid 12/13/2018 250
		04010090008306070001	12/7/2018	M.J. KELLNER FOODSERVICE	1,022.56	Prepaid 12/13/2018 250
		04010090008306070001	12/7/2018	M.J. KELLNER FOODSERVICE	65.22	Prepaid 12/13/2018 250
		04010090008306070001	12/7/2018	M.J. KELLNER FOODSERVICE	120.60	Prepaid 12/13/2018 250
		04010090008306070001	12/7/2018	M.J. KELLNER FOODSERVICE	120.62	Prepaid 12/13/2018 250
		04010090008306070001	12/7/2018	M.J. KELLNER FOODSERVICE	1,970.07	Prepaid 12/13/2018 250
		04010090008306070001	12/7/2018	M.J. KELLNER FOODSERVICE	60.82	Prepaid 12/13/2018 250
		04010090008306070001	11/29/2018	M.J. KELLNER FOODSERVICE	570.06	Prepaid 12/06/2018 232
		04010090008306070001	11/29/2018	M.J. KELLNER FOODSERVICE	1,856.73	Prepaid 12/06/2018 232

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	11/29/2018	M.J. KELLNER FOODSERVICE	23.65	Prepaid 12/06/2018 232
		04010090008306070001	11/29/2018	M.J. KELLNER FOODSERVICE	65.66	Prepaid 12/06/2018 232
		04010090008306070001	12/3/2018	M.J. KELLNER FOODSERVICE	1,101.19	Prepaid 12/06/2018 232
		04010090008306070001	12/3/2018	M.J. KELLNER FOODSERVICE	1,393.77	Prepaid 12/06/2018 232
		04010090008306070001	12/3/2018	M.J. KELLNER FOODSERVICE	193.49	Prepaid 12/06/2018 232
		04010090008306070001	12/3/2018	M.J. KELLNER FOODSERVICE	21.94	Prepaid 12/06/2018 232
		04010090008306070001	12/3/2018	M.J. KELLNER FOODSERVICE	56.08	Prepaid 12/06/2018 232
		04010090008306070001	12/3/2018	M.J. KELLNER FOODSERVICE	39.25	Prepaid 12/06/2018 232
		04010090008306070001	12/3/2018	M.J. KELLNER FOODSERVICE	87.57	Prepaid 12/06/2018 232
		04010090008306070001	12/14/2018	M.J. KELLNER FOODSERVICE	1,139.62	Prepaid 12/20/2018 268
		04010090008306070001	12/14/2018	M.J. KELLNER FOODSERVICE	43.40	Prepaid 12/20/2018 268
		04010090008306070001	12/17/2018	M.J. KELLNER FOODSERVICE	1,804.66	Prepaid 12/20/2018 268
		04010090008306070001	12/17/2018	M.J. KELLNER FOODSERVICE	17.88	Prepaid 12/20/2018 268
		04010090008306070001	12/17/2018	M.J. KELLNER FOODSERVICE	-266.98	Prepaid 12/20/2018 268
		04010090008306070001	12/20/2018	M.J. KELLNER FOODSERVICE	17.26	Prepaid 12/27/2018 279
		04010090008306070001	12/20/2018	M.J. KELLNER FOODSERVICE	158.75	Prepaid 12/27/2018 279
		04010090008306070001	12/20/2018	M.J. KELLNER FOODSERVICE	1,627.30	Prepaid 12/27/2018 279
		04010090008306070001	12/21/2018	M.J. KELLNER FOODSERVICE	1,000.51	Prepaid 12/27/2018 279
		04010090008306070001	12/21/2018	M.J. KELLNER FOODSERVICE	53.58	Prepaid 12/27/2018 279
		04010090008306070001	12/20/2018	M.J. KELLNER FOODSERVICE	64.43	Prepaid 12/27/2018 279
		04010090008306070001	12/21/2018	PERFECTION BAKERIES	122.82	Prepaid 12/27/2018 324972
		04010090008306070001	12/21/2018	PERFECTION BAKERIES	111.02	Prepaid 12/27/2018 324972
		04010090008306070001	12/21/2018	PERFECTION BAKERIES	23.80	Prepaid 12/27/2018 324972
		04010090008306070001	12/17/2018	PERFECTION BAKERIES	70.24	Prepaid 12/20/2018 324778
		04010090008306070001	12/17/2018	PERFECTION BAKERIES	108.32	Prepaid 12/20/2018 324778
		04010090008306070001	12/3/2018	PERFECTION BAKERIES	-2.40	Prepaid 12/06/2018 324150
		04010090008306070001	12/3/2018	PERFECTION BAKERIES	132.31	Prepaid 12/06/2018 324150
		04010090008306070001	12/3/2018	PERFECTION BAKERIES	62.08	Prepaid 12/06/2018 324150
		04010090008306070001	12/3/2018	PERFECTION BAKERIES	28.00	Prepaid 12/06/2018 324150
		04010090008306070001	12/7/2018	PERFECTION BAKERIES	91.85	Prepaid 12/13/2018 324364
		04010090008306070001	12/7/2018	PERFECTION BAKERIES	-5.18	Prepaid 12/13/2018 324364
		04010090008306070001	12/7/2018	PERFECTION BAKERIES	128.94	Prepaid 12/13/2018 324364
		04010090008306070001	12/19/2018	Richard H. Tarvin, Inc	180.20	Prepaid 12/20/2018 272
		04010090008306070001	12/14/2018	SYSCO CENTRAL ILLINOIS, INC.	59.46	Prepaid 12/20/2018 324812
		04010090008306070001	12/17/2018	SYSCO CENTRAL ILLINOIS, INC.	2,637.42	Prepaid 12/20/2018 324812
		04010090008306070001	12/19/2018	SYSCO CENTRAL ILLINOIS, INC.	1,862.22	Prepaid 12/20/2018 324812
		04010090008306070001	12/19/2018	SYSCO CENTRAL ILLINOIS, INC.	58.42	Prepaid 12/20/2018 324812
		04010090008306070001	12/19/2018	SYSCO CENTRAL ILLINOIS, INC.	216.49	Prepaid 12/20/2018 324812
		04010090008306070001	12/21/2018	SYSCO CENTRAL ILLINOIS, INC.	18.81	Prepaid 12/27/2018 283
		04010090008306070001	12/21/2018	SYSCO CENTRAL ILLINOIS, INC.	19.04	Prepaid 12/27/2018 283
		04010090008306070001	12/21/2018	SYSCO CENTRAL ILLINOIS, INC.	59.46	Prepaid 12/27/2018 283
		04010090008306070001	12/21/2018	SYSCO CENTRAL ILLINOIS, INC.	25.09	Prepaid 12/27/2018 283
		04010090008306070001	12/21/2018	SYSCO CENTRAL ILLINOIS, INC.	3,947.79	Prepaid 12/27/2018 283
		04010090008306070001	12/21/2018	SYSCO CENTRAL ILLINOIS, INC.	18.81	Prepaid 12/27/2018 324998
		04010090008306070001	12/21/2018	SYSCO CENTRAL ILLINOIS, INC.	19.04	Prepaid 12/27/2018 324998
		04010090008306070001	12/21/2018	SYSCO CENTRAL ILLINOIS, INC.	59.46	Prepaid 12/27/2018 324998
		04010090008306070001	12/21/2018	SYSCO CENTRAL ILLINOIS, INC.	25.09	Prepaid 12/27/2018 324998
		04010090008306070001	12/21/2018	SYSCO CENTRAL ILLINOIS, INC.	3,947.79	Prepaid 12/27/2018 324998
		04010090008306070001	12/7/2018	SYSCO CENTRAL ILLINOIS, INC.	-11.65	Prepaid 12/13/2018 324393
		04010090008306070001	12/7/2018	SYSCO CENTRAL ILLINOIS, INC.	1,927.33	Prepaid 12/13/2018 324393

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	12/13/2018	SYSCO CENTRAL ILLINOIS, INC.	3,263.22	Prepaid 12/13/2018 324393		
		04010090008306070001	12/13/2018	SYSCO CENTRAL ILLINOIS, INC.	217.62	Prepaid 12/13/2018 324393		
		04010090008306070001	12/13/2018	SYSCO CENTRAL ILLINOIS, INC.	39.88	Prepaid 12/13/2018 324393		
		04010090008306070001	12/13/2018	SYSCO CENTRAL ILLINOIS, INC.	78.91	Prepaid 12/13/2018 324393		
		04010090008306070001	12/13/2018	SYSCO CENTRAL ILLINOIS, INC.	1,971.69	Prepaid 12/13/2018 324393		
		04010090008306070001	11/29/2018	SYSCO CENTRAL ILLINOIS, INC.	354.88	Prepaid 12/06/2018 324179		
		04010090008306070001	11/29/2018	SYSCO CENTRAL ILLINOIS, INC.	1,714.47	Prepaid 12/06/2018 324179		
		04010090008306070001	12/3/2018	SYSCO CENTRAL ILLINOIS, INC.	2,214.42	Prepaid 12/06/2018 324179		
		04010090008306070001	12/3/2018	SYSCO CENTRAL ILLINOIS, INC.	2,069.08	Prepaid 12/06/2018 324179		
		04010090008306070001	12/3/2018	SYSCO CENTRAL ILLINOIS, INC.	58.64	Prepaid 12/06/2018 324179		
		04010090008306070001	11/29/2018	SYSCO CENTRAL ILLINOIS, INC.	114.98	Prepaid 12/06/2018 324179		
		04010090008306070001	12/3/2018	SYSCO CENTRAL ILLINOIS, INC.	-90.09	Prepaid 12/06/2018 324179		
		04010090008306070001	12/5/2018	SYSCO CENTRAL ILLINOIS, INC.	2,440.57	Prepaid 12/06/2018 324179		
		04010090008306070001	11/29/2018	WALMART STORE, INC.	8.62	Prepaid 12/06/2018 324191		
						TOTAL 0607.0001	\$45,251.66	
		0608.0001	GASOLINE/OIL/DIESEL FUEL	04010090008606080001	12/5/2018	WEX BANK	487.98	Prepaid 12/06/2018 324196
0620.0001	OPERATING/OFFICE SUPPLIES	04010090008706200001	12/14/2018	BRIGGS CORPORATION	56.67	Prepaid 12/20/2018 324652		
		04010090008706200001	12/17/2018	QUILL CORPORATION	365.97	Prepaid 12/20/2018 324785		
		04010090008706200001	12/17/2018	QUILL CORPORATION	7.47	Prepaid 12/20/2018 324785		
		04010090008706200001	12/19/2018	QUILL CORPORATION	19.95	Prepaid 12/20/2018 324785		
		04010090008706200001	11/29/2018	WALMART STORE, INC.	29.46	Prepaid 12/06/2018 324191		
		04010090008706200001	11/29/2018	WALMART STORE, INC.	9.82	Prepaid 12/06/2018 324191		
		04010090008706200001	11/29/2018	WALMART STORE, INC.	10.64	Prepaid 12/06/2018 324191		
				TOTAL 0620.0001	\$499.98			
0621.0001	NON-MAJOR EQUIPMENT	04010090008706210001	12/21/2018	AMAZON CAPITAL SERVICES, INC.	93.50	Prepaid 12/27/2018 324887		
		04010090008706210001	12/21/2018	AMAZON CAPITAL SERVICES, INC.	92.80	Prepaid 12/27/2018 324887		
		04010090008706210001	12/20/2018	CDW GOVERNMENT, INC.	20.00	Prepaid 12/27/2018 324903		
		04010090008606210001	12/17/2018	DIRECT SUPPLY, INC.	510.00	Prepaid 12/20/2018 324671		
		04010090008606210001	12/14/2018	ENTRE' COMPUTER SOLUTIONS	7,280.13	Prepaid 12/20/2018 324681		
		04010090008506210001	12/21/2018	INTERLINE BRANDS, INC.	52.77	Prepaid 12/27/2018 324934		
		04010090008606210001	12/14/2018	STELLAR PRIVATE CABLE SYSTEMS	868.70	Prepaid 12/20/2018 324810		
				TOTAL 0621.0001	\$8,917.90			
0622.0001	MEDICAL&NURSING SUPPLIES	04010090008006220001	12/17/2018	MCKESSON MEDICAL-SURGICAL	574.91	Prepaid 12/20/2018 324737		
		04010090008006220001	12/5/2018	MCKESSON MEDICAL-SURGICAL	274.24	Prepaid 12/06/2018 324100		
		04010090008006220001	11/29/2018	MEDLINE INDUSTRIES, INC.	1,621.33	Prepaid 12/06/2018 324116		
		04010090008006220001	12/3/2018	MEDLINE INDUSTRIES, INC.	1,174.44	Prepaid 12/06/2018 324116		
		04010090008006220001	11/29/2018	MEDLINE INDUSTRIES, INC.	3,440.29	Prepaid 12/06/2018 324116		
		04010090008006220001	12/10/2018	MEDLINE INDUSTRIES, INC.	1,790.99	Prepaid 12/13/2018 324336		
		04010090008006220001	12/17/2018	MEDLINE INDUSTRIES, INC.	22.80	Prepaid 12/20/2018 324748		
		04010090008006220001	12/19/2018	MEDLINE INDUSTRIES, INC.	1,901.10	Prepaid 12/20/2018 324748		
		04010090008006220001	12/19/2018	SMS MANAGEMENT CORPORATION	191.10	Prepaid 12/20/2018 324802		
		04010090008006220001	12/20/2018	SMS MANAGEMENT CORPORATION	967.00	Prepaid 12/27/2018 324984		
		04010090008006220001	12/21/2018	SMS MANAGEMENT CORPORATION	106.08	Prepaid 12/27/2018 324984		
		04010090008006220001	12/10/2018	SMS MANAGEMENT CORPORATION	158.60	Prepaid 12/13/2018 324386		
		04010090008006220001	12/5/2018	SMS MANAGEMENT CORPORATION	175.76	Prepaid 12/06/2018 324169		
				TOTAL 0622.0001	\$12,398.64			
0622.0003	MEDICATION/MEDICARE	04010090008006220003	12/17/2018	ENLOE DRUGS, LLC	6,611.72	Prepaid 12/20/2018 324680		
								TOTAL 0622.0003

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0401 NURSING HOME

DEPT 0090 NURSING HOME

Health Committee - Nursing Home

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS		
0622.0005	VACCINE/PRESCR/NON-PRESCR	04010090008006220005	12/17/2018	ENLOE DRUGS, LLC	1,681.98	Prepaid 12/20/2018 324680		
		04010090008006220005	12/17/2018	MCKESSON MEDICAL-SURGICAL	28.71	Prepaid 12/20/2018 324737		
		04010090008006220005	12/19/2018	MEDLINE INDUSTRIES, INC.	188.75	Prepaid 12/20/2018 324748		
		04010090008006220005	12/19/2018	MEDLINE INDUSTRIES, INC.	4.70	Prepaid 12/20/2018 324748		
		04010090008006220005	12/7/2018	MEDLINE INDUSTRIES, INC.	11.38	Prepaid 12/13/2018 324336		
		04010090008006220005	12/10/2018	MEDLINE INDUSTRIES, INC.	515.20	Prepaid 12/13/2018 324336		
		04010090008006220005	11/29/2018	MEDLINE INDUSTRIES, INC.	100.17	Prepaid 12/13/2018 324116		
		04010090008006220005	11/29/2018	MEDLINE INDUSTRIES, INC.	913.60	Prepaid 12/06/2018 324116		
		04010090008006220005	12/3/2018	MEDLINE INDUSTRIES, INC.	545.44	Prepaid 12/06/2018 324116		
		04010090008006220005	11/29/2018	MEDLINE INDUSTRIES, INC.	746.94	Prepaid 12/06/2018 324116		
		TOTAL 0622.0005					\$4,736.87	
		0623.0001	PAPER SUPPLIES	04010090008506230001	12/7/2018	INTERLINE BRANDS, INC.	164.50	Prepaid 12/13/2018 324296
				04010090008506230001	12/17/2018	INTERLINE BRANDS, INC.	155.40	Prepaid 12/20/2018 324708
04010090008506230001	12/21/2018			INTERLINE BRANDS, INC.	343.80	Prepaid 12/27/2018 324934		
04010090008506230001	12/17/2018			INTERLINE BRANDS, INC.	81.20	Prepaid 12/20/2018 324708		
04010090008306230001	12/19/2018			INTERLINE BRANDS, INC.	171.90	Prepaid 12/20/2018 324708		
04010090008306230001	12/20/2018			M.J. KELLNER FOODSERVICE	513.96	Prepaid 12/27/2018 279		
04010090008306230001	12/20/2018			M.J. KELLNER FOODSERVICE	20.36	Prepaid 12/27/2018 279		
04010090008306230001	12/7/2018			M.J. KELLNER FOODSERVICE	210.54	Prepaid 12/13/2018 250		
04010090008306230001	12/3/2018			M.J. KELLNER FOODSERVICE	64.44	Prepaid 12/06/2018 232		
04010090008006230001	12/10/2018			MEDLINE INDUSTRIES, INC.	100.59	Prepaid 12/13/2018 324336		
04010090008506230001	12/10/2018			MEDLINE INDUSTRIES, INC.	241.59	Prepaid 12/13/2018 324336		
04010090008006230001	11/29/2018			MEDLINE INDUSTRIES, INC.	100.59	Prepaid 12/06/2018 324116		
04010090008006230001	12/3/2018			MEDLINE INDUSTRIES, INC.	33.38	Prepaid 12/06/2018 324116		
04010090008006230001	11/29/2018			MEDLINE INDUSTRIES, INC.	117.28	Prepaid 12/06/2018 324116		
04010090008506230001	11/29/2018			MEDLINE INDUSTRIES, INC.	22.41	Prepaid 12/06/2018 324116		
04010090008506230001	11/29/2018			MEDLINE INDUSTRIES, INC.	448.78	Prepaid 12/06/2018 324116		
04010090008006230001	12/19/2018			MEDLINE INDUSTRIES, INC.	117.28	Prepaid 12/20/2018 324748		
04010090008506230001	12/19/2018			MEDLINE INDUSTRIES, INC.	284.72	Prepaid 12/20/2018 324748		
04010090008306230001	12/5/2018			SYSCO CENTRAL ILLINOIS, INC.	64.77	Prepaid 12/06/2018 324179		
04010090008306230001	11/29/2018			SYSCO CENTRAL ILLINOIS, INC.	142.46	Prepaid 12/06/2018 324179		
04010090008306230001	12/3/2018	SYSCO CENTRAL ILLINOIS, INC.	72.94	Prepaid 12/06/2018 324179				
TOTAL 0623.0001					\$3,472.89			
0623.0002	DIETARY UTENSILS	04010090008306230002	12/20/2018	DIRECT SUPPLY, INC.	131.62	Prepaid 12/27/2018 324913		
		04010090008306230002	12/17/2018	GORDON FOOD SERVICE, INC.	-16.41	Prepaid 12/20/2018 324690		
		04010090008306230002	12/7/2018	SYSCO CENTRAL ILLINOIS, INC.	118.19	Prepaid 12/13/2018 324393		
		04010090008306230002	12/13/2018	SYSCO CENTRAL ILLINOIS, INC.	10.91	Prepaid 12/13/2018 324393		
TOTAL 0623.0002					\$244.31			
0624.0001	CLEANING SUPPLIES	04010090008506240001	12/7/2018	INTERLINE BRANDS, INC.	232.00	Prepaid 12/13/2018 324296		
		04010090008306240001	12/7/2018	INTERLINE BRANDS, INC.	275.52	Prepaid 12/13/2018 324296		
		04010090008406240001	12/7/2018	INTERLINE BRANDS, INC.	74.94	Prepaid 12/13/2018 324296		
		04010090008506240001	12/17/2018	INTERLINE BRANDS, INC.	81.68	Prepaid 12/20/2018 324708		
		04010090008406240001	12/17/2018	INTERLINE BRANDS, INC.	135.72	Prepaid 12/20/2018 324708		
		04010090008406240001	12/17/2018	INTERLINE BRANDS, INC.	174.75	Prepaid 12/20/2018 324708		
		04010090008506240001	11/29/2018	INTERLINE BRANDS, INC.	188.08	Prepaid 12/06/2018 324071		
		04010090008406240001	12/5/2018	INTERLINE BRANDS, INC.	233.00	Prepaid 12/06/2018 324071		
		04010090008506240001	12/21/2018	INTERLINE BRANDS, INC.	40.98	Prepaid 12/27/2018 324934		
		04010090008306240001	12/21/2018	INTERLINE BRANDS, INC.	133.67	Prepaid 12/27/2018 324934		
		04010090008306240001	12/19/2018	INTERLINE BRANDS, INC.	241.60	Prepaid 12/20/2018 324708		

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
0624.0001	CLEANING SUPPLIES	04010090008306240001	12/17/2018	INTERLINE BRANDS, INC.	206.64	Prepaid 12/20/2018 324708
		04010090008506240001	12/17/2018	INTERLINE BRANDS, INC.	43.10	Prepaid 12/20/2018 324708
		04010090008506240001	12/5/2018	KAEB SANITARY SUPPLY, INC	62.30	Prepaid 12/06/2018 324081
		04010090008506240001	12/10/2018	MEDLINE INDUSTRIES, INC.	114.54	Prepaid 12/13/2018 324336
		04010090008306240001	12/10/2018	SYSCO CENTRAL ILLINOIS, INC.	54.86	Prepaid 12/13/2018 324393
		04010090008306240001	12/5/2018	SYSCO CENTRAL ILLINOIS, INC.	251.62	Prepaid 12/06/2018 324178
		04010090008406240001	11/29/2018	WALMART STORE, INC.	10.18	Prepaid 12/06/2018 324191
				TOTAL 0624.0001	\$2,555.18	
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	04010090008606250001	12/10/2018	AUTOZONE	59.35	Prepaid 12/13/2018 324218
		04010090008606250001	12/10/2018	AUTOZONE	56.75	Prepaid 12/13/2018 324218
		04010090008606250001	12/5/2018	INTERSTATE ALL BATTERY CENTER	28.95	Prepaid 12/06/2018 324073
		04010090008606250001	12/20/2018	INTERSTATE ALL BATTERY CENTER	527.60	Prepaid 12/27/2018 324935
		04010090008606250001	12/20/2018	KEEN TILE, INC.	167.19	Prepaid 12/27/2018 324938
		04010090008606250001	12/5/2018	MAAS RADIATOR	96.23	Prepaid 12/06/2018 324096
		04010090008606250001	12/7/2018	MAAS RADIATOR	209.29	Prepaid 12/13/2018 324315
		04010090008606250001	12/10/2018	MAAS RADIATOR	213.08	Prepaid 12/13/2018 324315
		04010090008606250001	12/7/2018	MENARDS CASHWAY LUMBER	63.97	Prepaid 12/13/2018 324339
		04010090008606250001	12/7/2018	MENARDS CASHWAY LUMBER	11.94	Prepaid 12/13/2018 324339
		04010090008606250001	12/7/2018	MENARDS CASHWAY LUMBER	17.56	Prepaid 12/13/2018 324339
		04010090008606250001	12/7/2018	MENARDS CASHWAY LUMBER	32.76	Prepaid 12/13/2018 324339
		04010090008606250001	12/10/2018	MENARDS CASHWAY LUMBER	35.01	Prepaid 12/13/2018 324339
		04010090008606250001	12/5/2018	MENARDS CASHWAY LUMBER	55.26	Prepaid 12/06/2018 324120
		04010090008606250001	12/5/2018	MENARDS CASHWAY LUMBER	397.21	Prepaid 12/06/2018 324120
		04010090008606250001	12/20/2018	MENARDS CASHWAY LUMBER	122.64	Prepaid 12/27/2018 324955
		04010090008606250001	12/21/2018	MENARDS CASHWAY LUMBER	17.90	Prepaid 12/27/2018 324955
		04010090008606250001	12/21/2018	MENARDS CASHWAY LUMBER	12.98	Prepaid 12/27/2018 324955
		04010090008606250001	12/21/2018	MENARDS CASHWAY LUMBER	24.98	Prepaid 12/27/2018 324955
		04010090008606250001	12/14/2018	MENARDS CASHWAY LUMBER	83.37	Prepaid 12/20/2018 324750
		04010090008606250001	12/14/2018	MENARDS CASHWAY LUMBER	289.29	Prepaid 12/20/2018 324750
		04010090008606250001	12/14/2018	MENARDS CASHWAY LUMBER	67.38	Prepaid 12/20/2018 324750
		04010090008606250001	12/17/2018	MENARDS CASHWAY LUMBER	45.92	Prepaid 12/20/2018 324750
		04010090008606250001	12/17/2018	MENARDS CASHWAY LUMBER	322.99	Prepaid 12/20/2018 324750
		04010090008606250001	12/19/2018	QUALITY TRUCK & EQUIPMENT, INC	578.97	Prepaid 12/20/2018 324783
		04010090008606250001	12/17/2018	ROGERS SUPPLY COMPANY, INC	271.25	Prepaid 12/20/2018 324797
				TOTAL 0625.0001	\$3,809.82	
0705.0001	CONSULTANTS	04010090008707050001	12/14/2018	HARTWEG, TURNER, WOOD & DEVARY, PC	159.00	Prepaid 12/20/2018 324696
		04010090008307050001	12/10/2018	NUTRITION CARE SYSTEMS, INC.	1,278.00	Prepaid 12/13/2018 324353
		04010090008107050001	12/19/2018	RAMIREZ CONSULTING GROUP	137.50	Prepaid 12/20/2018 324787
		04010090008207050001	12/19/2018	RAMIREZ CONSULTING GROUP	137.50	Prepaid 12/20/2018 324787
				TOTAL 0705.0001	\$1,712.00	
0706.0001	CONTRACT SERVICES	04010090008607060001	12/14/2018	STELLAR PRIVATE CABLE SYSTEMS	532.00	Prepaid 12/20/2018 324809
				TOTAL 0706.0001	\$532.00	
0706.0006	TEMPORARY EMPLOYMENT SRVC	04010090008007060006	11/29/2018	BRANCHING OFF, INC.	16,794.01	Prepaid 12/06/2018 221
		04010090008007060006	12/3/2018	MEDICAL STAFFING NETWORK, INC	1,391.46	Prepaid 12/06/2018 324115
		04010090008007060006	12/10/2018	MEDICAL STAFFING NETWORK, INC	1,078.17	Prepaid 12/13/2018 324335
		04010090008007060006	12/17/2018	MEDICAL STAFFING NETWORK, INC	1,044.56	Prepaid 12/20/2018 324747
		04010090008007060006	12/21/2018	MEDICAL STAFFING NETWORK, INC	423.20	Prepaid 12/27/2018 324953
				TOTAL 0706.0006	\$20,731.40	

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	
0708.0001	PEST CONTROL SERVICES	04010090008507080001	12/7/2018	AMERICAN PEST CONTROL, INC.	65.00	Prepaid 12/13/2018 324210	
				TOTAL 0708.0001	\$65.00		
0709.0001	GARBAGE DISPOSAL SERVICE	04010090008507090001	12/3/2018	MEDPRO WASTE DISPOSAL, LLC	361.20	Prepaid 12/06/2018 324119	
		04010090008507090001	12/14/2018	Republic Services, Inc.	497.23	Prepaid 12/20/2018 324790	
				TOTAL 0709.0001	\$858.43		
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	04010090008607440001	12/19/2018	BLUE SPRINGS	225.00	Prepaid 12/20/2018 324649	
		04010090008607440001	12/7/2018	CHIEF CITY MECHANICAL, INC.	480.00	Prepaid 12/13/2018 324248	
		04010090008607440001	12/5/2018	JDL PROFESSIONAL CLEANING	675.00	Prepaid 12/06/2018 324076	
		04010090008607440001	12/21/2018	TECH ELECTRONICS	275.00	Prepaid 12/27/2018 324989	
				TOTAL 0744.0001	\$1,655.00		
0750.0001	EQUIPMENT MAINT. CONTRACT	04010090008707500001	12/7/2018	DIRECT SUPPLY, INC.	97.00	Prepaid 12/13/2018 324269	
				TOTAL 0750.0001	\$97.00		
0750.0004	SOFTWARE LICENSE AGREE	04010090008707500004	11/29/2018	KRONOS, INC.	202.50	Prepaid 12/06/2018 324085	
		04010090008707500004	12/17/2018	MATRIXCARE, INC.	2,956.80	Prepaid 12/20/2018 324733	
		04010090008707500004	12/17/2018	PROVIDIGM, LLC.	275.00	Prepaid 12/20/2018 324781	
				TOTAL 0750.0004	\$3,434.30		
0751.0001	MEDICAL DIRECTOR FEE	04010090008007510001	12/17/2018	ADVOCATE MEDICAL GROUP CBO	693.34	Prepaid 12/20/2018 324626	
		04010090008007510001	12/17/2018	ADVOCATE MEDICAL GROUP CBO	693.34	Prepaid 12/20/2018 324626	
				TOTAL 0751.0001	\$1,386.68		
0754.0001	PHARMACIST FEE	04010090008007540001	12/17/2018	ENLOE DRUGS, LLC	3,348.47	Prepaid 12/20/2018 324680	
				TOTAL 0754.0001	\$3,348.47		
0757.0002	EMPLOYEES MEDICAL EXPENSE	04010090008507570002	12/7/2018	IWIN (INTEGRATED WORK INJURY NETWORK)	42.00	Prepaid 12/13/2018 324299	
		04010090008007570002	12/7/2018	IWIN (INTEGRATED WORK INJURY NETWORK)	96.00	Prepaid 12/13/2018 324299	
		04010090008307570002	12/7/2018	IWIN (INTEGRATED WORK INJURY NETWORK)	96.00	Prepaid 12/13/2018 324299	
		04010090008007570002	12/7/2018	IWIN (INTEGRATED WORK INJURY NETWORK)	96.00	Prepaid 12/13/2018 324299	
		04010090008007570002	12/21/2018	IWIN (INTEGRATED WORK INJURY NETWORK)	42.00	Prepaid 12/27/2018 324936	
		04010090008107570002	12/21/2018	IWIN (INTEGRATED WORK INJURY NETWORK)	96.00	Prepaid 12/27/2018 324936	
		04010090008007570002	12/21/2018	IWIN (INTEGRATED WORK INJURY NETWORK)	96.00	Prepaid 12/27/2018 324936	
				TOTAL 0757.0002	\$564.00		
0759.0001	SPECIAL THERAPY/MEDICARE	04010090008007590001	12/17/2018	ALLIANCE REHAB, INC.	29,583.16	Prepaid 12/20/2018 261	
				TOTAL 0759.0001	\$29,583.16		
0759.0002	LABORATORY FEES/MEDICARE	04010090008007590002	12/17/2018	AMERATHON, LLC.	258.11	Prepaid 12/20/2018 324630	
		04010090008007590002	12/17/2018	AMERATHON, LLC.	750.54	Prepaid 12/20/2018 324630	
		04010090008007590002	12/21/2018	ORTHOPEDECS OF ILLINOIS	31.38	Prepaid 12/27/2018 324969	
				TOTAL 0759.0002	\$1,040.03		
0759.0003	X-RAY FEES/MEDICARE	04010090008007590003	12/14/2018	BIOTECH XRAY, INC.	924.41	Prepaid 12/20/2018 324644	
				TOTAL 0759.0003	\$924.41		
0764.0001	LAUNDRY AND CLEANING	04010090008607640001	12/19/2018	ARAMARK UNIFORM SERVICES, INC.	80.81	Prepaid 12/20/2018 324637	
		04010090008607640001	11/29/2018	ARAMARK UNIFORM SERVICES, INC.	80.81	Prepaid 12/06/2018 324007	
		04010090008607640001	12/5/2018	ARAMARK UNIFORM SERVICES, INC.	80.81	Prepaid 12/06/2018 324007	
		04010090008607640001	12/10/2018	ARAMARK UNIFORM SERVICES, INC.	80.81	Prepaid 12/13/2018 324215	
				TOTAL 0764.0001	\$323.24		

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
0773.0001	NON-CONTRACTUAL SERVICES	04010090008707730001	12/5/2018	HEALTHCARE AND FAMILY SERVICES	16,614.00	Prepaid 12/06/2018 324060
		04010090008707730001	12/3/2018	HEALTHCARE AND FAMILY SERVICES	20,700.00	Prepaid 12/06/2018 324061
		04010090008707730001	12/14/2018	HEALTHCARE AND FAMILY SERVICES	17,785.00	Prepaid 12/14/2018 324620
		04010090008707730001	12/20/2018	ILLINOIS STATE POLICE SERVICES	500.00	Prepaid 12/27/2018 324933
				TOTAL 0773.0001	\$55,599.00	
0790.0004	EQUIPMENT RENTAL	04010090008607900004	12/5/2018	PRAXAIR DISTRIBUTION INC.	11.86	Prepaid 12/06/2018 324153
				TOTAL 0790.0004	\$11.86	
0793.0001	TRAVEL EXPENSE	04010090008707930001	12/5/2018	HEFLIN, RHONDA	56.68	Prepaid 12/06/2018 324062
		04010090008707930001	12/5/2018	HOCHSTATTER, JULIE	137.89	Prepaid 12/06/2018 324065
		04010090008707930001	12/14/2018	LUCHT, PEGGY	131.89	Prepaid 12/20/2018 324727
				TOTAL 0793.0001	\$326.46	
0795.0001	ELECTRIC SERVICE	04010090008607950001	12/19/2018	AMEREN ILLINOIS	2,519.30	Prepaid 12/20/2018 324632
		04010090008607950001	12/19/2018	ILLINOIS POWER MARKETING COMPANY	4,467.37	Prepaid 12/20/2018 324704
				TOTAL 0795.0001	\$6,986.67	
0795.0002	GAS SERVICE	04010090008607950002	12/14/2018	NICOR GAS	1,150.98	Prepaid 12/20/2018 324761
		04010090008607950002	12/13/2018	VANGUARD ENERGY SERVICES, LLC	3,166.04	Prepaid 12/13/2018 324403
				TOTAL 0795.0002	\$4,317.02	
0795.0003	TELEPHONE SERVICE	04010090008707950003	12/3/2018	FRONTIER	258.40	Prepaid 12/06/2018 227
		04010090008707950003	12/7/2018	VERIZON WIRELESS	684.63	Prepaid 12/13/2018 324407
		04010090008707950003	12/7/2018	VERIZON WIRELESS	363.23	Prepaid 12/13/2018 324407
		04010090008707950003	12/17/2018	VERIZON WIRELESS	303.23	Prepaid 12/20/2018 324824
				TOTAL 0795.0003	\$1,609.49	
0795.0004	WATER SERVICE	04010090008607950004	12/19/2018	NORMAL, TOWN OF	3,598.36	Prepaid 12/20/2018 324765
		04010090008607950004	12/19/2018	NORMAL, TOWN OF	272.14	Prepaid 12/20/2018 324766
				TOTAL 0795.0004	\$3,870.50	
TOTAL FOR DEPARTMENT: NURSING HOME					\$287,074.12	
TOTAL FOR FUND: NURSING HOME					\$287,074.12	

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	12/19/2018	MCDONALD, TIFFANY	45.00	Prepaid 12/20/2018 324736
		04030099009909900001	12/19/2018	MCDONALD, TIFFANY	45.00	Prepaid 12/20/2018 324736
				TOTAL 0990.0001	\$90.00	
				TOTAL FOR DEPARTMENT: NON-DEPARTMENTAL	\$90.00	
				TOTAL FOR FUND: NURSING HOME CRAFT FUND	\$90.00	
				TOTAL FOR COMMITTEE: HEALTH COMMITTEE - NURSING HOME	\$287,164.12	

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 12/30/2018

EXPENDITURE SUMMARY BY FUND

Health Committee - Dev. Disability Board

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0110	PERSONS/DEV.DISABILITY		\$57,222.11	\$57,222.11
			<hr/>	
			\$57,222.11	\$57,222.11



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						
0621.0003	EMPLOYEE SERVICE AWARDS	01100061006006210003	12/21/2018	B & B AWARDS RECOGNITION	12.59	Prepaid 12/27/2018 324893
					TOTAL 0621.0003	\$12.59
0629.0001	LETTERHEAD/PRINTED FORMS	01100061006006290001	12/18/2018	COPY SHOP, THE	84.00	Prepaid 12/20/2018 324663
		01100061006006290001	12/18/2018	COPY SHOP, THE	25.44	Prepaid 12/20/2018 324663
					TOTAL 0629.0001	\$109.44
0706.0001	CONTRACT SERVICES	01100061006007060001	12/21/2018	CAMPBELL, ALEXANDER F.	41.85	Prepaid 12/27/2018 324901
		01100061006007060001	12/21/2018	CAMPBELL, ALEXANDER F.	376.25	Prepaid 12/27/2018 324901
					TOTAL 0706.0001	\$418.10
0706.0002	MENTAL HEALTH SERVICES	01100061006007060002	12/12/2018	LIFE CENTER FOR INDEPENDENT	1,134.49	Prepaid 12/13/2018 324312
		01100061006007060002	12/12/2018	MARCFIRST	40,285.86	Prepaid 12/13/2018 324317
		01100061006007060002	12/12/2018	UNITED CEREBRAL PALSY	15,242.00	Prepaid 12/13/2018 324402
					TOTAL 0706.0002	\$56,662.35
0793.0001	TRAVEL EXPENSE	01100061006007930001	12/14/2018	HANCOCK, AMY	19.63	Prepaid 12/20/2018 324694
					TOTAL 0793.0001	\$19.63
TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT					\$57,222.11	
TOTAL FOR FUND: PERSONS/DEV.DISABILITY					\$57,222.11	
TOTAL FOR COMMITTEE: HEALTH COMMITTEE - DEV. DISABILITY BOARD					\$57,222.11	

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 12/30/2018

EXPENDITURE SUMMARY BY FUND

Health Committee - Jail Med & JDC Med

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0135	TORT JUDGEMENT		\$183,633.62	\$183,633.62
			<hr/>	
			\$183,633.62	\$183,633.62



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	12/14/2018	Richard H. Tarvin, Inc	53.20	Prepaid 12/20/2018 271
				TOTAL 0607.0001	\$53.20	
0620.0001	OPERATING/OFFICE SUPPLIES	01350077007306200001	12/14/2018	MARTIN GRAPHICS	66.64	Prepaid 12/20/2018 324730
				TOTAL 0620.0001	\$66.64	
0621.0001	NON-MAJOR EQUIPMENT	01350077007306210001	12/5/2018	MARTIN GRAPHICS	65.99	Prepaid 12/06/2018 324099
				TOTAL 0621.0001	\$65.99	
0622.0001	MEDICAL&NURSING SUPPLIES	01350077002206220001	12/10/2018	MERLE PHARMACIES, INC.	10.20	Prepaid 12/13/2018 324341
		01350077007306220001	12/7/2018	PHARMCO HEALTH	6.45	Prepaid 12/13/2018 324365
		01350077007306220001	12/7/2018	PHARMCO HEALTH	370.03	Prepaid 12/13/2018 324365
		01350077007306220001	12/14/2018	PHARMCO HEALTH	89.00	Prepaid 12/20/2018 324779
		01350077007306220001	12/14/2018	PHARMCO HEALTH	39.60	Prepaid 12/20/2018 324779
		01350077007306220001	12/5/2018	PRAXAIR DISTRIBUTION INC.	52.31	Prepaid 12/06/2018 324152
				TOTAL 0622.0001	\$567.59	
0622.0005	VACCINE/PRESCR/NON-PRESCR	01350077007306220005	12/5/2018	MERLE PHARMACIES, INC.	22,600.92	Prepaid 12/06/2018 324121
		01350077002206220005	12/10/2018	MERLE PHARMACIES, INC.	90.82	Prepaid 12/13/2018 324341
				TOTAL 0622.0005	\$22,691.74	
0629.0001	LETTERHEAD/PRINTED FORMS	01350077007306290001	12/7/2018	HEYWORTH PRINTING	408.00	Prepaid 12/13/2018 324290
		01350077007306290001	12/5/2018	HEYWORTH PRINTING	475.00	Prepaid 12/06/2018 324064
				TOTAL 0629.0001	\$883.00	
0706.0001	CONTRACT SERVICES	01350077002207060001	12/17/2018	VOGEL, CATHERINE M.	1,788.42	Prepaid 12/20/2018 324827
				TOTAL 0706.0001	\$1,788.42	
0709.0001	GARBAGE DISPOSAL SERVICE	01350077007307090001	12/7/2018	MEDPRO WASTE DISPOSAL, LLC	204.75	Prepaid 12/13/2018 324337
				TOTAL 0709.0001	\$204.75	
0752.0001	DENTAL SERVICES	01350077007307520001	12/4/2018	IRELAND GROVE DENTAL	3,379.70	Prepaid 12/06/2018 230
				TOTAL 0752.0001	\$3,379.70	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	01350077007307570001	12/13/2018	ANESTHESIA PAIN SERVICES, LLC	1,200.00	Prepaid 12/13/2018 324212
		01350077007307570001	12/7/2018	BLOOMINGTON MEDICAL LABORATORY	39.54	Prepaid 12/13/2018 324223
		01350077007307570001	12/7/2018	BLOOMINGTON MEDICAL LABORATORY	390.14	Prepaid 12/13/2018 324223
		01350077007307570001	12/7/2018	BLOOMINGTON MEDICAL LABORATORY	245.53	Prepaid 12/13/2018 324223
		01350077007307570001	12/7/2018	BLOOMINGTON RADIOLOGY, S.C.	38.00	Prepaid 12/13/2018 324224
		01350077007307570001	12/7/2018	BLOOMINGTON RADIOLOGY, S.C.	35.48	Prepaid 12/13/2018 324224
		01350077007307570001	12/5/2018	BLOOMINGTON RADIOLOGY, S.C.	46.00	Prepaid 12/06/2018 324013
		01350077007307570001	12/14/2018	BLOOMINGTON RADIOLOGY, S.C.	413.00	Prepaid 12/20/2018 324645
		01350077007307570001	12/5/2018	GAILEY EYE CLINIC LTD.	161.00	Prepaid 12/06/2018 324043
		01350077007307570001	12/5/2018	LABORATORY CORPORATION OF	1,518.78	Prepaid 12/06/2018 324087
		01350077007307570001	12/14/2018	OSF MEDICAL GROUP	14,695.35	Prepaid 12/20/2018 324771
		01350077007307570001	12/14/2018	OSF MEDICAL GROUP	1,636.27	Prepaid 12/20/2018 324771
		01350077007307570001	12/14/2018	OSF MEDICAL GROUP	359.25	Prepaid 12/20/2018 324771
		01350077007307570001	12/14/2018	OSF MEDICAL GROUP	23,350.38	Prepaid 12/20/2018 324771
		01350077007307570001	12/14/2018	OSF MEDICAL GROUP	336.75	Prepaid 12/20/2018 324771
		01350077007307570001	12/14/2018	OSF MEDICAL GROUP	25,716.90	Prepaid 12/20/2018 324771
		01350077007307570001	12/14/2018	OSF MEDICAL GROUP	336.75	Prepaid 12/20/2018 324771
		01350077007307570001	12/14/2018	OSF MEDICAL GROUP	245.25	Prepaid 12/20/2018 324771
		01350077007307570001	12/14/2018	OSF MEDICAL GROUP	524.81	Prepaid 12/20/2018 324771
		01350077007307570001	12/14/2018	OSF MEDICAL GROUP	520.50	Prepaid 12/20/2018 324771

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0135 TORT JUDGEMENT

DEPT 0077 TORT JUDGMENT

Health Committee - Jail Med & JDC
Med

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0757.0001	NON-EMPLOYEE MEDICAL EXP.	01350077007307570001	12/14/2018	OSF MEDICAL GROUP	2,782.35	Prepaid 12/20/2018 324771
		01350077007307570001	12/14/2018	OSF MEDICAL GROUP	8,557.27	Prepaid 12/20/2018 324771
		01350077007307570001	12/14/2018	OSF MEDICAL GROUP	245.25	Prepaid 12/20/2018 324771
		01350077007307570001	12/14/2018	OSF MEDICAL GROUP	7,508.81	Prepaid 12/20/2018 324771
		01350077007307570001	12/14/2018	OSF MEDICAL GROUP	24,196.31	Prepaid 12/20/2018 324771
		01350077007307570001	12/14/2018	OSF MEDICAL GROUP	336.75	Prepaid 12/20/2018 324771
		01350077007307570001	12/14/2018	OSF MEDICAL GROUP	1,601.17	Prepaid 12/20/2018 324771
		01350077007307570001	12/14/2018	OSF MEDICAL GROUP	3,444.78	Prepaid 12/20/2018 324771
		01350077007307570001	12/14/2018	OSF MEDICAL GROUP	24,419.21	Prepaid 12/20/2018 324771
		01350077007307570001	12/14/2018	OSF MEDICAL GROUP	1,556.17	Prepaid 12/20/2018 324772
		01350077007307570001	12/12/2018	OSF MEDICAL GROUP	6,682.84	Prepaid 12/13/2018 324358
		01350077007307570001	12/12/2018	OSF MEDICAL GROUP	380.00	Prepaid 12/13/2018 324358
		01350077007307570001	12/12/2018	OSF MEDICAL GROUP	412.00	Prepaid 12/13/2018 324358
TOTAL 0757.0001					\$153,932.59	
TOTAL FOR DEPARTMENT: TORT JUDGMENT					\$183,633.62	
TOTAL FOR FUND: TORT JUDGEMENT					\$183,633.62	
TOTAL FOR COMMITTEE: HEALTH COMMITTEE - JAIL MED & JDC MED					\$183,633.62	

MCLEAN COUNTY BOARD COMMITTEE REPORT

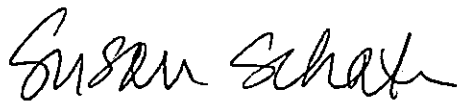
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AS OF 12/30/2018

EXPENDITURE SUMMARY BY FUND

Health Committee - Board of Health

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0102	DENTAL SEALANT GRANT		\$19,283.71	\$19,283.71
0103	HEALTH DEPT. - WIC		\$7,875.32	\$7,875.32
0105	PREVENTIVE HEALTH PROGRAM		\$951.75	\$951.75
0106	FAMILY CASE MANAGEMENT		\$19,972.71	\$19,972.71
0107	AIDS/COMM.DISEASE CONTROL		\$1,955.78	\$1,955.78
0112	HEALTH DEPARTMENT		\$131,621.98	\$131,621.98
			<hr/>	
			\$181,661.25	\$181,661.25



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	12/18/2018	MCLEAN CO. TREASURER - PAYROLL	502.07	Prepaid 12/20/2018 324738	
		01020061006205990001	12/21/2018	MCLEAN CO. TREASURER - PAYROLL	528.20	Prepaid 12/27/2018 324944	
				TOTAL 0599.0001	\$1,030.27		
0599.0003	SOCIAL SECURITY CONTRIB.	01020061006205990003	12/21/2018	MCLEAN CO. TREASURER - PAYROLL	328.25	Prepaid 12/27/2018 324944	
		01020061006205990003	12/18/2018	MCLEAN CO. TREASURER - PAYROLL	312.01	Prepaid 12/20/2018 324738	
				TOTAL 0599.0003	\$640.26		
0620.0001	OPERATING/OFFICE SUPPLIES	01020061006206200001	12/4/2018	CDW GOVERNMENT, INC.	108.00	Prepaid 12/06/2018 324022	
		01020061006206200001	12/12/2018	LENTKOPRODUCTS	8.30	Prepaid 12/13/2018 249	
		01020061006206200001	12/21/2018	QUILL CORPORATION	5.99	Prepaid 12/27/2018 324975	
		01020061006206200001	12/21/2018	QUILL CORPORATION	90.84	Prepaid 12/27/2018 324975	
		01020061006206200001	12/4/2018	WALMART STORE, INC.	16.31	Prepaid 12/06/2018 324190	
				TOTAL 0620.0001	\$229.44		
0622.0002	DENTAL SUPPLIES	01020061006206220002	12/12/2018	PATTERSON DENTAL SUPPLY, INC.	148.05	Prepaid 12/13/2018 324363	
		01020061006206220002	12/12/2018	PATTERSON DENTAL SUPPLY, INC.	1,021.32	Prepaid 12/13/2018 324363	
		01020061006206220002	12/21/2018	PATTERSON DENTAL SUPPLY, INC.	713.62	Prepaid 12/27/2018 324971	
		01020061006206220002	12/4/2018	Young Innovations Inc.	165.43	Prepaid 12/06/2018 324201	
				TOTAL 0622.0002	\$2,048.42		
0628.0001	Copy Machine Expenses	01020061006206280001	12/12/2018	WATTS COPY SYSTEMS, INC.	2.44	Prepaid 12/13/2018 324409	
				TOTAL 0628.0001	\$2.44		
0706.0001	CONTRACT SERVICES	01020061006207060001	12/4/2018	Reyes, Teresa	75.00	Prepaid 12/06/2018 324157	
				TOTAL 0706.0001	\$75.00		
0752.0001	DENTAL SERVICES	01020061006207520001	12/4/2018	CARUSO, DIANE, DDS	12,392.25	Prepaid 12/06/2018 324020	
		01020061006207520001	12/4/2018	MITCHELL, JEROME, D.D.S.	1,476.00	Prepaid 12/06/2018 324127	
				TOTAL 0752.0001	\$13,868.25		
0764.0001	LAUNDRY AND CLEANING	01020061006207640001	12/4/2018	CLEAN HEALTHCARE APPAREL COMPANY	49.43	Prepaid 12/06/2018 324025	
				TOTAL 0764.0001	\$49.43		
0773.0001	NON-CONTRACTUAL SERVICES	01020061006207730001	12/12/2018	WESTERN AVENUE	1,100.14	Prepaid 12/13/2018 257	
				TOTAL 0773.0001	\$1,100.14		
0790.0004	EQUIPMENT RENTAL	01020061006207900004	12/12/2018	WATTS COPY SYSTEMS, INC.	13.24	Prepaid 12/13/2018 324409	
				TOTAL 0790.0004	\$13.24		
0793.0001	TRAVEL EXPENSE	01020061006207930001	12/12/2018	BLOOMINGTON, CITY OF	50.00	Prepaid 12/13/2018 324229	
				TOTAL 0793.0001	\$50.00		
0795.0003	TELEPHONE SERVICE	01020061006207950003	12/18/2018	TELEMESSAGE, INC.	176.82	Prepaid 12/20/2018 324814	
				TOTAL 0795.0003	\$176.82		
TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT					\$19,283.71		
TOTAL FOR FUND: DENTAL SEALANT GRANT					\$19,283.71		

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0103	HEALTH DEPT. - WIC	DEPT 0061	HEALTH DEPARTMENT	Health Committee - Board of Health		
ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0061 - HEALTH DEPARTMENT						
0599.0001	COUNTYS IMRF CONTRIBUTION	01030061006205990001	12/18/2018	MCLEAN CO. TREASURER - PAYROLL	1,301.86	Prepaid 12/20/2018 324738
		01030061006205990001	12/21/2018	MCLEAN CO. TREASURER - PAYROLL	1,368.56	Prepaid 12/27/2018 324944
				TOTAL 0599.0001	\$2,670.42	
0599.0003	SOCIAL SECURITY CONTRIB.	01030061006205990003	12/21/2018	MCLEAN CO. TREASURER - PAYROLL	866.74	Prepaid 12/27/2018 324944
		01030061006205990003	12/18/2018	MCLEAN CO. TREASURER - PAYROLL	822.46	Prepaid 12/20/2018 324738
				TOTAL 0599.0003	\$1,689.20	
0620.0001	OPERATING/OFFICE SUPPLIES	01030061006206200001	12/12/2018	LENTKOPRODUCTS	17.52	Prepaid 12/13/2018 249
		01030061006206200001	12/21/2018	QUILL CORPORATION	90.85	Prepaid 12/27/2018 324975
		01030061006206200001	12/21/2018	QUILL CORPORATION	6.00	Prepaid 12/27/2018 324975
		01030061006206200001	12/4/2018	WALMART STORE, INC.	16.31	Prepaid 12/06/2018 324190
				TOTAL 0620.0001	\$130.68	
0622.0001	MEDICAL&NURSING SUPPLIES	01030061006206220001	12/12/2018	RADIOMETER AMERICA INC.	2,917.00	Prepaid 12/13/2018 324376
				TOTAL 0622.0001	\$2,917.00	
0628.0001	Copy Machine Expenses	01030061006206280001	12/12/2018	WATTS COPY SYSTEMS, INC.	9.36	Prepaid 12/13/2018 324409
				TOTAL 0628.0001	\$9.36	
0629.0001	LETTERHEAD/PRINTED FORMS	01030061006206290001	12/18/2018	Norm-Collegiate Printing Inc.	18.00	Prepaid 12/20/2018 270
		01030061006206290001	12/4/2018	Norm-Collegiate Printing Inc.	13.25	Prepaid 12/06/2018 233
		01030061006206290001	12/18/2018	Norm-Collegiate Printing Inc.	13.87	Prepaid 12/20/2018 270
				TOTAL 0629.0001	\$45.12	
0706.0001	CONTRACT SERVICES	01030061006207060001	12/21/2018	CUSTOM DATA PROCESSING	64.30	Prepaid 12/27/2018 324911
				TOTAL 0706.0001	\$64.30	
0750.0004	SOFTWARE LICENSE AGREE	01030061006207500004	12/21/2018	CUSTOM DATA PROCESSING	29.70	Prepaid 12/27/2018 324911
				TOTAL 0750.0004	\$29.70	
0773.0001	NON-CONTRACTUAL SERVICES	01030061006207730001	12/18/2018	PACIFIC INTERPRETERS	73.15	Prepaid 12/20/2018 324774
		01030061006207730001	12/12/2018	WESTERN AVENUE	8.55	Prepaid 12/13/2018 257
				TOTAL 0773.0001	\$81.70	
0790.0004	EQUIPMENT RENTAL	01030061006207900004	12/12/2018	WATTS COPY SYSTEMS, INC.	81.89	Prepaid 12/13/2018 324409
				TOTAL 0790.0004	\$81.89	
0793.0001	TRAVEL EXPENSE	01030061006207930001	12/12/2018	BLOOMINGTON, CITY OF	100.00	Prepaid 12/13/2018 324229
				TOTAL 0793.0001	\$100.00	
0795.0003	TELEPHONE SERVICE	01030061006207950003	12/12/2018	VERIZON WIRELESS	16.76	Prepaid 12/13/2018 324405
		01030061006207950003	12/12/2018	VERIZON WIRELESS	39.19	Prepaid 12/13/2018 324405
				TOTAL 0795.0003	\$55.95	
TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT					\$7,875.32	
TOTAL FOR FUND: HEALTH DEPT. - WIC					\$7,875.32	

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	01050061006705990001	12/18/2018	MCLEAN CO. TREASURER - PAYROLL	286.63	Prepaid 12/20/2018 324738
		01050061006705990001	12/21/2018	MCLEAN CO. TREASURER - PAYROLL	271.17	Prepaid 12/27/2018 324944
				TOTAL 0599.0001	\$557.80	
0599.0003	SOCIAL SECURITY CONTRIB.	01050061006705990003	12/21/2018	MCLEAN CO. TREASURER - PAYROLL	168.51	Prepaid 12/27/2018 324944
		01050061006705990003	12/18/2018	MCLEAN CO. TREASURER - PAYROLL	178.13	Prepaid 12/20/2018 324738
				TOTAL 0599.0003	\$346.64	
0607.0001	FOOD	01050061006706070001	12/4/2018	WALMART STORE, INC.	12.88	Prepaid 12/06/2018 324190
				TOTAL 0607.0001	\$12.88	
0620.0001	OPERATING/OFFICE SUPPLIES	01050061006706200001	12/12/2018	LENTKOPRODUCTS	3.77	Prepaid 12/13/2018 249
		01050061006706200001	12/4/2018	WALMART STORE, INC.	4.01	Prepaid 12/06/2018 324190
				TOTAL 0620.0001	\$7.78	
0793.0001	TRAVEL EXPENSE	01050061006707930001	12/7/2018	CASEY, MORGAN M.	13.08	Prepaid 12/13/2018 324238
		01050061006707930001	12/7/2018	CASEY, MORGAN M.	11.17	Prepaid 12/13/2018 324238
		01050061006707930001	12/14/2018	CASEY, MORGAN M.	2.40	Prepaid 12/20/2018 324657
				TOTAL 0793.0001	\$26.65	
TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT					\$951.75	
TOTAL FOR FUND: PREVENTIVE HEALTH PROGRAM					\$951.75	

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	12/18/2018	MCLEAN CO. TREASURER - PAYROLL	3,875.08	Prepaid 12/20/2018 324738	
		01060061006205990001	12/21/2018	MCLEAN CO. TREASURER - PAYROLL	3,676.08	Prepaid 12/27/2018 324944	
				TOTAL 0599.0001	\$7,551.16		
0599.0003	SOCIAL SECURITY CONTRIB.	01060061006205990003	12/21/2018	MCLEAN CO. TREASURER - PAYROLL	2,284.48	Prepaid 12/27/2018 324944	
		01060061006205990003	12/18/2018	MCLEAN CO. TREASURER - PAYROLL	2,408.15	Prepaid 12/20/2018 324738	
				TOTAL 0599.0003	\$4,692.63		
0620.0001	OPERATING/OFFICE SUPPLIES	01060061006206200001	12/12/2018	LENTKOPRODUCTS	44.68	Prepaid 12/13/2018 249	
		01060061006206200001	12/21/2018	QUILL CORPORATION	11.99	Prepaid 12/27/2018 324975	
		01060061006206200001	12/21/2018	QUILL CORPORATION	181.69	Prepaid 12/27/2018 324975	
		01060061006206200001	12/21/2018	QUILL CORPORATION	24.99	Prepaid 12/27/2018 324975	
		01060061006206200001	12/18/2018	THORNTON OIL CORPORATION	4,000.00	Prepaid 12/20/2018 324817	
		01060061006206200001	12/4/2018	WALMART STORE, INC.	32.63	Prepaid 12/06/2018 324190	
				TOTAL 0620.0001	\$4,295.98		
0621.0003	EMPLOYEE SERVICE AWARDS	01060061006206210003	12/21/2018	B & B AWARDS RECOGNITION	106.04	Prepaid 12/27/2018 324893	
				TOTAL 0621.0003	\$106.04		
0628.0001	Copy Machine Expenses	01060061006206280001	12/12/2018	WATTS COPY SYSTEMS, INC.	39.77	Prepaid 12/13/2018 324409	
				TOTAL 0628.0001	\$39.77		
0629.0001	LETTERHEAD/PRINTED FORMS	01060061006206290001	12/18/2018	Norm-Collegiate Printing Inc.	36.00	Prepaid 12/20/2018 270	
		01060061006206290001	12/18/2018	Norm-Collegiate Printing Inc.	13.88	Prepaid 12/20/2018 270	
				TOTAL 0629.0001	\$49.88		
0706.0001	CONTRACT SERVICES	01060061006207060001	12/21/2018	CUSTOM DATA PROCESSING	484.99	Prepaid 12/27/2018 324911	
		01060061006207060001	12/4/2018	OSF MEDICAL GROUP	15.00	Prepaid 12/06/2018 324147	
		01060061006207060001	12/4/2018	OSF MEDICAL GROUP	15.00	Prepaid 12/06/2018 324147	
		01060061006207060001	12/4/2018	OSF MEDICAL GROUP	15.00	Prepaid 12/06/2018 324147	
				TOTAL 0706.0001	\$529.99		
0750.0004	SOFTWARE LICENSE AGREE	01060061006207500004	12/21/2018	CUSTOM DATA PROCESSING	184.00	Prepaid 12/27/2018 324911	
				TOTAL 0750.0004	\$184.00		
0773.0001	NON-CONTRACTUAL SERVICES	01060061006207730001	12/12/2018	CHECKER CAB OF BLOOMINGTON, INC.	105.00	Prepaid 12/13/2018 324244	
		01060061006207730001	12/12/2018	WESTERN AVENUE	359.52	Prepaid 12/13/2018 257	
				TOTAL 0773.0001	\$464.52		
0790.0004	EQUIPMENT RENTAL	01060061006207900004	12/12/2018	WATTS COPY SYSTEMS, INC.	105.66	Prepaid 12/13/2018 324409	
				TOTAL 0790.0004	\$105.66		
0793.0001	TRAVEL EXPENSE	01060061006207930001	12/12/2018	ADELEKAN-ABOSEDE, JOYCE A.	98.10	Prepaid 12/13/2018 324203	
		01060061006207930001	12/12/2018	ADENIYI, DAVA	56.14	Prepaid 12/13/2018 324204	
		01060061006207930001	12/12/2018	ANDERSON, NICOLE	40.88	Prepaid 12/13/2018 324211	
		01060061006207930001	12/12/2018	BLOOMINGTON, CITY OF	650.00	Prepaid 12/13/2018 324229	
		01060061006207930001	12/12/2018	HAYES, LEIGH	38.15	Prepaid 12/13/2018 324288	
		01060061006207930001	12/12/2018	JONES, LACY	155.33	Prepaid 12/13/2018 324304	
		01060061006207930001	12/18/2018	KIRSTEIN, NICOLE	87.75	Prepaid 12/20/2018 324716	
		01060061006207930001	12/12/2018	MCCLURE, KAYLA	40.88	Prepaid 12/13/2018 251	
		01060061006207930001	12/14/2018	MYERS, KATI	13.08	Prepaid 12/20/2018 324760	
		01060061006207930001	12/12/2018	WHITACRE, COREEN	62.68	Prepaid 12/13/2018 324411	
		01060061006207930001	12/12/2018	WHITE, JENNIFER L.	115.00	Prepaid 12/13/2018 324412	
		01060061006207930001	12/12/2018	WILSON, MEGAN	86.66	Prepaid 12/13/2018 324413	
				TOTAL 0793.0001	\$1,444.65		

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
0795.0003	TELEPHONE SERVICE	01060061006207950003	12/12/2018	VERIZON WIRELESS	508.43	Prepaid 12/13/2018 324405
TOTAL 0795.0003					\$508.43	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT \$19,972.71
 TOTAL FOR FUND: FAMILY CASE MANAGEMENT \$19,972.71

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	12/18/2018	MCLEAN CO. TREASURER - PAYROLL	524.18	Prepaid 12/20/2018 324738
		01070061006205990001	12/21/2018	MCLEAN CO. TREASURER - PAYROLL	507.37	Prepaid 12/27/2018 324944
				TOTAL 0599.0001	\$1,031.55	
0599.0003	SOCIAL SECURITY CONTRIB.	01070061006205990003	12/21/2018	MCLEAN CO. TREASURER - PAYROLL	315.31	Prepaid 12/27/2018 324944
		01070061006205990003	12/18/2018	MCLEAN CO. TREASURER - PAYROLL	325.75	Prepaid 12/20/2018 324738
				TOTAL 0599.0003	\$641.06	
0607.0001	FOOD	01070061006206070001	12/5/2018	ILLINOIS STATE UNIVERSITY	200.00	Prepaid 12/06/2018 324070
				FOUNDATION		
				TOTAL 0607.0001	\$200.00	
0620.0001	OPERATING/OFFICE SUPPLIES	01070061006106200001	12/12/2018	LENTKOPRODUCTS	0.42	Prepaid 12/13/2018 249
		01070061006206200001	12/12/2018	LENTKOPRODUCTS	5.47	Prepaid 12/13/2018 249
				TOTAL 0620.0001	\$5.89	
0793.0001	TRAVEL EXPENSE	01070061006207930001	12/12/2018	SLATER, LISA	3.27	Prepaid 12/13/2018 324385
				TOTAL 0793.0001	\$3.27	
0795.0003	TELEPHONE SERVICE	01070061006207950003	12/12/2018	VERIZON WIRELESS	30.74	Prepaid 12/13/2018 324405
		01070061006207950003	12/12/2018	VERIZON WIRELESS	43.27	Prepaid 12/13/2018 324405
				TOTAL 0795.0003	\$74.01	
TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT					\$1,955.78	
TOTAL FOR FUND: AIDS/COMM.DISEASE CONTROL					\$1,955.78	

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND	HEALTH DEPARTMENT	DEPT	HEALTH DEPARTMENT	Health Committee - Board of Health		
0112		0061				
ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0061 - HEALTH DEPARTMENT						
0601.0001	CLOTHING/EMPLOYEES	01120061006206010001	12/21/2018	SELECT SCREENPRINTS & EMB. INC	2,860.00	Prepaid 12/27/2018 324982
				TOTAL 0601.0001	\$2,860.00	
0607.0001	FOOD	01120061006306070001	12/21/2018	AMAZON.COM, LLC.	47.14	Prepaid 12/27/2018 324888
				TOTAL 0607.0001	\$47.14	
0620.0001	OPERATING/OFFICE SUPPLIES	01120061006306200001	12/21/2018	AMAZON.COM, LLC.	52.17	Prepaid 12/27/2018 324888
		01120061006306200001	12/21/2018	AMAZON.COM, LLC.	32.59	Prepaid 12/27/2018 324888
		01120061006306200001	12/21/2018	AMAZON.COM, LLC.	22.56	Prepaid 12/27/2018 324888
		01120061006306200001	12/21/2018	ANDERSON, KIMBERLY R	35.60	Prepaid 12/27/2018 324889
		01120061006306200001	12/18/2018	KOLDAIRE EQUIPMENT CO.	13.00	Prepaid 12/20/2018 324719
		01120061006006200001	12/12/2018	LENTKOPRODUCTS	4.16	Prepaid 12/13/2018 249
		01120061006106200001	12/12/2018	LENTKOPRODUCTS	25.52	Prepaid 12/13/2018 249
		01120061006206200001	12/12/2018	LENTKOPRODUCTS	25.00	Prepaid 12/13/2018 249
		01120061006306200001	12/12/2018	LENTKOPRODUCTS	18.45	Prepaid 12/13/2018 249
		01120061006406200001	12/12/2018	LENTKOPRODUCTS	13.22	Prepaid 12/13/2018 249
		01120061006706200001	12/12/2018	LENTKOPRODUCTS	3.82	Prepaid 12/13/2018 249
		01120061009606200001	12/12/2018	LENTKOPRODUCTS	0.31	Prepaid 12/13/2018 249
		01120061011106200001	12/12/2018	LENTKOPRODUCTS	6.36	Prepaid 12/13/2018 249
		01120061006206200001	12/4/2018	QUILL CORPORATION	114.23	Prepaid 12/06/2018 324155
		01120061006106200001	12/4/2018	QUILL CORPORATION	49.17	Prepaid 12/06/2018 324155
		01120061006406200001	12/21/2018	QUILL CORPORATION	90.84	Prepaid 12/27/2018 324975
		01120061006706200001	12/21/2018	QUILL CORPORATION	90.84	Prepaid 12/27/2018 324975
		01120061006406200001	12/21/2018	QUILL CORPORATION	5.99	Prepaid 12/27/2018 324975
		01120061006706200001	12/21/2018	QUILL CORPORATION	5.99	Prepaid 12/27/2018 324975
				TOTAL 0620.0001	\$609.82	
0621.0001	NON-MAJOR EQUIPMENT	01120061006106210001	12/21/2018	AMAZON.COM, LLC.	81.98	Prepaid 12/27/2018 324888
		01120061006106210001	12/21/2018	AMAZON.COM, LLC.	40.99	Prepaid 12/27/2018 324888
		01120061006706210001	12/18/2018	WIDMER INTERIORS	433.65	Prepaid 12/20/2018 324837
				TOTAL 0621.0001	\$556.62	
0621.0003	EMPLOYEE SERVICE AWARDS	01120061006106210003	12/21/2018	B & B AWARDS RECOGNITION	113.70	Prepaid 12/27/2018 324893
		01120061006206210003	12/21/2018	B & B AWARDS RECOGNITION	56.85	Prepaid 12/27/2018 324893
		01120061006306210003	12/21/2018	B & B AWARDS RECOGNITION	128.19	Prepaid 12/27/2018 324893
		01120061006706210003	12/21/2018	B & B AWARDS RECOGNITION	27.84	Prepaid 12/27/2018 324893
		01120061006006210003	12/21/2018	B & B AWARDS RECOGNITION	37.77	Prepaid 12/27/2018 324893
				TOTAL 0621.0003	\$364.35	
0622.0005	VACCINE/PRESCR/NON-PRESCR	01120061006206220005	12/21/2018	GLAXOSMITHKLINE	1,238.50	Prepaid 12/27/2018 324921
		01120061006206220005	12/12/2018	GLAXOSMITHKLINE	1,566.40	Prepaid 12/13/2018 324282
		01120061006406220005	12/12/2018	GLAXOSMITHKLINE	260.50	Prepaid 12/13/2018 324282
				TOTAL 0622.0005	\$3,065.40	
0628.0001	Copy Machine Expenses	01120061006306280001	12/12/2018	WATTS COPY SYSTEMS, INC.	122.93	Prepaid 12/13/2018 324409
		01120061006006280001	12/12/2018	WATTS COPY SYSTEMS, INC.	11.33	Prepaid 12/13/2018 324409
		01120061006106280001	12/12/2018	WATTS COPY SYSTEMS, INC.	25.60	Prepaid 12/13/2018 324409
		01120061006206280001	12/12/2018	WATTS COPY SYSTEMS, INC.	22.80	Prepaid 12/13/2018 324409
		01120061006406280001	12/12/2018	WATTS COPY SYSTEMS, INC.	6.60	Prepaid 12/13/2018 324409
		01120061006706280001	12/12/2018	WATTS COPY SYSTEMS, INC.	30.38	Prepaid 12/13/2018 324409
				TOTAL 0628.0001	\$219.64	
0629.0001	LETTERHEAD/PRINTED FORMS	01120061006406290001	12/12/2018	Norm-Collegiate Printing Inc.	14.38	Prepaid 12/13/2018 254

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	01120061011106290001	12/12/2018	Norm-Collegiate Printing Inc.	14.37	Prepaid 12/13/2018 254	
		01120061006406290001	12/4/2018	Norm-Collegiate Printing Inc.	16.25	Prepaid 12/06/2018 233	
		01120061006406290001	12/4/2018	Norm-Collegiate Printing Inc.	71.25	Prepaid 12/06/2018 233	
		01120061006106290001	12/21/2018	Norm-Collegiate Printing Inc.	59.37	Prepaid 12/27/2018 281	
		01120061006206290001	12/21/2018	Norm-Collegiate Printing Inc.	16.50	Prepaid 12/27/2018 281	
				TOTAL 0629.0001	\$192.12		
0706.0001	CONTRACT SERVICES	01120061006007060001	12/21/2018	CAMPBELL, ALEXANDER F.	125.55	Prepaid 12/27/2018 324901	
		01120061006007060001	12/21/2018	CAMPBELL, ALEXANDER F.	1,128.75	Prepaid 12/27/2018 324901	
		01120061006207060001	12/21/2018	CUSTOM DATA PROCESSING	209.45	Prepaid 12/27/2018 324911	
		01120061006407060001	12/21/2018	CUSTOM DATA PROCESSING	2,334.55	Prepaid 12/27/2018 324911	
		01120061009607060001	12/21/2018	CUSTOM DATA PROCESSING	3,876.85	Prepaid 12/27/2018 324911	
		01120061011107060001	12/21/2018	CUSTOM DATA PROCESSING	88.70	Prepaid 12/27/2018 324911	
				TOTAL 0706.0001	\$7,763.85		
0706.0002	MENTAL HEALTH SERVICES	01120061006007060002	12/12/2018	BABY FOLD	5,833.33	Prepaid 12/13/2018 324220	
		01120061006007060002	12/12/2018	CHESTNUT HEALTH SYSTEMS, INC.	8,583.37	Prepaid 12/13/2018 324246	
		01120061006007060002	12/12/2018	MCLEAN COUNTY CENTER FOR	73,712.23	Prepaid 12/13/2018 324329	
		01120061006007060002	12/12/2018	PATH, INC.	3,250.00	Prepaid 12/13/2018 324362	
		01120061006007060002	12/12/2018	PROJECT OZ, INC.	13,741.86	Prepaid 12/13/2018 324372	
		01120061006007060002	12/12/2018	YWCA	2,600.00	Prepaid 12/13/2018 324414	
				TOTAL 0706.0002	\$107,720.79		
0709.0001	GARBAGE DISPOSAL SERVICE	01120061006407090001	12/4/2018	MEDPRO WASTE DISPOSAL, LLC	95.28	Prepaid 12/06/2018 324118	
		01120061011107090001	12/4/2018	MEDPRO WASTE DISPOSAL, LLC	46.94	Prepaid 12/06/2018 324118	
				TOTAL 0709.0001	\$142.22		
0718.0001	SCHOOLING & CONFERENCES	01120061006107180001	12/14/2018	ANDERSON, THOMAS J.	82.49	Prepaid 12/20/2018 324634	
		01120061006107180001	12/5/2018	CRAWFORD, ANGIE	10.00	Prepaid 12/06/2018 324030	
		01120061006107180001	12/5/2018	CRAWFORD, ANGIE	15.36	Prepaid 12/06/2018 324030	
		01120061006207180001	12/14/2018	GRAVEN, MELISSA	75.76	Prepaid 12/20/2018 324693	
				TOTAL 0718.0001	\$183.61		
0750.0001	EQUIPMENT MAINT. CONTRACT	01120061011107500001	12/14/2018	RICOH USA, INC.	169.00	Prepaid 12/20/2018 324792	
				TOTAL 0750.0001	\$169.00		
0750.0004	SOFTWARE LICENSE AGREE	01120061009607500004	12/21/2018	CUSTOM DATA PROCESSING	141.25	Prepaid 12/27/2018 324911	
		01120061011107500004	12/21/2018	CUSTOM DATA PROCESSING	207.75	Prepaid 12/27/2018 324911	
		01120061006407500004	12/21/2018	CUSTOM DATA PROCESSING	293.75	Prepaid 12/27/2018 324911	
		01120061006207500004	12/21/2018	CUSTOM DATA PROCESSING	648.55	Prepaid 12/27/2018 324911	
				TOTAL 0750.0004	\$1,291.30		
0751.0001	MEDICAL DIRECTOR FEE	01120061006207510001	12/12/2018	OSF MEDICAL GROUP	552.18	Prepaid 12/13/2018 324357	
		01120061006407510001	12/12/2018	OSF MEDICAL GROUP	1,656.57	Prepaid 12/13/2018 324357	
				TOTAL 0751.0001	\$2,208.75		
0757.0001	NON-EMPLOYEE MEDICAL EXP.	01120061011107570001	12/4/2018	OXFORD IMMUNOTEC INC.	193.76	Prepaid 12/06/2018 324148	
		01120061011107570001	12/18/2018	OXFORD IMMUNOTEC INC.	145.32	Prepaid 12/20/2018 324773	
		01120061011107570001	12/21/2018	OXFORD IMMUNOTEC INC.	145.32	Prepaid 12/27/2018 324970	
				TOTAL 0757.0001	\$484.40		
0773.0001	NON-CONTRACTUAL SERVICES	01120061006407730001	12/18/2018	HEALTHLINK, INC.	6.19	Prepaid 12/20/2018 324697	
		01120061006407730001	12/12/2018	WESTERN AVENUE	449.06	Prepaid 12/13/2018 257	
				TOTAL 0773.0001	\$455.25		
0790.0004	EQUIPMENT RENTAL	01120061006307900004	12/12/2018	WATTS COPY SYSTEMS, INC.	145.28	Prepaid 12/13/2018 324409	
		01120061006707900004	12/12/2018	WATTS COPY SYSTEMS, INC.	13.21	Prepaid 12/13/2018 324409	
		01120061006407900004	12/12/2018	WATTS COPY SYSTEMS, INC.	71.32	Prepaid 12/13/2018 324409	
		01120061006207900004	12/12/2018	WATTS COPY SYSTEMS, INC.	110.94	Prepaid 12/13/2018 324409	

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND	HEALTH DEPARTMENT	DEPT	HEALTH DEPARTMENT	Health Committee - Board of Health		
0112		0061				
ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0790.0004	EQUIPMENT RENTAL	01120061006107900004	12/12/2018	WATTS COPY SYSTEMS, INC.	105.66	Prepaid 12/13/2018 324409
		01120061006007900004	12/12/2018	WATTS COPY SYSTEMS, INC.	39.62	Prepaid 12/13/2018 324409
				TOTAL 0790.0004	\$486.03	
0793.0001	TRAVEL EXPENSE	01120061006107930001	12/12/2018	BLOOMINGTON, CITY OF	400.00	Prepaid 12/13/2018 324229
		01120061006207930001	12/12/2018	BLOOMINGTON, CITY OF	50.00	Prepaid 12/13/2018 324229
		01120061006707930001	12/7/2018	CASEY, MORGAN M.	3.27	Prepaid 12/13/2018 324238
		01120061006707930001	12/7/2018	CASEY, MORGAN M.	1.69	Prepaid 12/13/2018 324238
		01120061006707930001	12/14/2018	CASEY, MORGAN M.	0.82	Prepaid 12/20/2018 324657
		01120061006107930001	12/12/2018	COOK, SCOTT C.	122.08	Prepaid 12/13/2018 324259
		01120061006107930001	12/12/2018	CRAWFORD, ANGIE	29.43	Prepaid 12/13/2018 324261
		01120061006307930001	12/12/2018	ECKERT, MARTHA J.	3.00	Prepaid 12/13/2018 324273
		01120061006107930001	12/12/2018	FOUTCH, LINDA G.	22.89	Prepaid 12/13/2018 324280
		01120061006007930001	12/14/2018	HANCOCK, AMY	7.08	Prepaid 12/20/2018 324694
		01120061006207930001	12/12/2018	HIRSCH, STACEY L.	72.49	Prepaid 12/13/2018 248
		01120061009607930001	12/12/2018	HIRSCH, STACEY L.	17.44	Prepaid 12/13/2018 248
		01120061006107930001	12/12/2018	HUFF, JARRETT	176.04	Prepaid 12/13/2018 324294
		01120061006107930001	12/12/2018	JOHNSON, JARED	203.29	Prepaid 12/13/2018 324302
		01120061006107930001	12/12/2018	MATEL, HOLLY	153.69	Prepaid 12/13/2018 324321
		01120061006107930001	12/12/2018	MAYES, DAVID	147.15	Prepaid 12/13/2018 324323
		01120061006107930001	12/12/2018	MERTZ, JOHN	152.06	Prepaid 12/13/2018 324342
		01120061006107930001	12/12/2018	SLATER, LISA	6.00	Prepaid 12/13/2018 324385
		01120061006307930001	12/12/2018	SLATER, LISA	3.27	Prepaid 12/13/2018 324385
		01120061006407930001	12/12/2018	SLATER, LISA	11.99	Prepaid 12/13/2018 324385
		01120061006107930001	12/12/2018	STONE, CATHY	172.22	Prepaid 12/13/2018 324391
				TOTAL 0793.0001	\$1,755.90	
0795.0003	TELEPHONE SERVICE	01120061006407950003	12/4/2018	FRONTIER	110.66	Prepaid 12/06/2018 226
		01120061006307950003	12/12/2018	FRONTIER	20.00	Prepaid 12/13/2018 244
		01120061006107950003	12/12/2018	VERIZON WIRELESS	8.95	Prepaid 12/13/2018 324405
		01120061006207950003	12/12/2018	VERIZON WIRELESS	68.42	Prepaid 12/13/2018 324405
		01120061006407950003	12/12/2018	VERIZON WIRELESS	17.88	Prepaid 12/13/2018 324405
		01120061011107950003	12/12/2018	VERIZON WIRELESS	33.02	Prepaid 12/13/2018 324405
		01120061006107950003	12/12/2018	VERIZON WIRELESS	137.85	Prepaid 12/13/2018 324405
		01120061006307950003	12/12/2018	VERIZON WIRELESS	216.39	Prepaid 12/13/2018 324405
		01120061006007950003	12/12/2018	VERIZON WIRELESS	7.80	Prepaid 12/13/2018 324405
		01120061006107950003	12/12/2018	VERIZON WIRELESS	339.01	Prepaid 12/13/2018 324405
		01120061006207950003	12/12/2018	VERIZON WIRELESS	46.61	Prepaid 12/13/2018 324405
		01120061006307950003	12/12/2018	VERIZON WIRELESS	15.11	Prepaid 12/13/2018 324405
		01120061006707950003	12/12/2018	VERIZON WIRELESS	24.09	Prepaid 12/13/2018 324405
				TOTAL 0795.0003	\$1,045.79	
TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT					\$131,621.98	
TOTAL FOR FUND: HEALTH DEPARTMENT					\$131,621.98	
TOTAL FOR COMMITTEE: HEALTH COMMITTEE - BOARD OF HEALTH					\$181,661.25	



Michelle L. Anderson
County Auditor

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December 31, 2018



TO: Health Committee
FROM: Michelle L. Anderson, McLean County Auditor
RE: Approval of Bills for Payment

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

I recommend the payment of the claims submitted for approval.

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

Nursing Home:

The Nursing Home has spent 113% of their contractual (700) budgeted lines.

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

Michelle L. Anderson
McLean County Auditor