

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 8/29/2019

EXPENDITURE SUMMARY BY FUND

Health Committee - Board of Health

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0102	DENTAL SEALANT GRANT		\$18,702.71	\$18,702.71
0103	HEALTH DEPT. - WIC		\$1,758.07	\$1,758.07
0105	PREVENTIVE HEALTH PROGRAM		\$142.30	\$142.30
0106	FAMILY CASE MANAGEMENT		\$4,537.67	\$4,537.67
0107	AIDS/COMM.DISEASE CONTROL		\$2,559.82	\$2,559.82
0112	HEALTH DEPARTMENT		\$154,699.09	\$154,699.09
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			\$182,399.66	\$182,399.66



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						
0612.0003	EDUCATION MATERIALS/SUP.	01020061006206120003	8/14/2019	SMILE MAKERS	519.55	Prepaid 08/15/2019 333556
				TOTAL 0612.0003	\$519.55	
0620.0001	OPERATING/OFFICE SUPPLIES	01020061006206200001	8/27/2019	AMAZON.COM, LLC.	114.45	Prepaid 08/29/2019 333863
		01020061006206200001	8/21/2019	QUILL CORPORATION	23.66	Prepaid 08/22/2019 333727
		01020061006206200001	8/21/2019	QUILL CORPORATION	28.11	Prepaid 08/22/2019 333727
		01020061006206200001	7/30/2019	WALMART STORE, INC.	22.19	Prepaid 08/01/2019 332994
				TOTAL 0620.0001	\$188.41	
0622.0002	DENTAL SUPPLIES	01020061006206220002	7/30/2019	PATTERSON DENTAL SUPPLY, INC.	1,962.88	Prepaid 08/01/2019 332968
		01020061006206220002	7/30/2019	PATTERSON DENTAL SUPPLY, INC.	481.15	Prepaid 08/01/2019 332968
		01020061006206220002	7/30/2019	PATTERSON DENTAL SUPPLY, INC.	86.24	Prepaid 08/01/2019 332968
		01020061006206220002	7/30/2019	PATTERSON DENTAL SUPPLY, INC.	85.39	Prepaid 08/01/2019 332968
		01020061006206220002	7/30/2019	PATTERSON DENTAL SUPPLY, INC.	159.90	Prepaid 08/01/2019 332968
		01020061006206220002	8/14/2019	PATTERSON DENTAL SUPPLY, INC.	24.49	Prepaid 08/15/2019 333542
		01020061006206220002	8/27/2019	PATTERSON DENTAL SUPPLY, INC.	68.90	Prepaid 08/29/2019 333944
				TOTAL 0622.0002	\$2,868.95	
0629.0001	LETTERHEAD/PRINTED FORMS	01020061006206290001	8/14/2019	COPY SHOP, THE	50.00	Prepaid 08/15/2019 333440
		01020061006206290001	8/21/2019	Norm-Collegiate Printing Inc.	11.34	Prepaid 08/22/2019 1014
				TOTAL 0629.0001	\$61.34	
0706.0001	CONTRACT SERVICES	01020061006207060001	8/21/2019	MUSSON, AMANDA	112.50	Prepaid 08/22/2019 333707
				TOTAL 0706.0001	\$112.50	
0741.0001	OFFICE EQUIP/FURN. MAINT.	01020061006207410001	8/14/2019	PATTERSON DENTAL SUPPLY, INC.	483.07	Prepaid 08/15/2019 333542
				TOTAL 0741.0001	\$483.07	
0752.0001	DENTAL SERVICES	01020061006207520001	8/7/2019	CARUSO, DIANE, DDS	11,254.50	Prepaid 08/08/2019 333179
		01020061006207520001	8/7/2019	MITCHELL, JEROME, D.D.S.	1,691.25	Prepaid 08/08/2019 333279
		01020061006207520001	7/30/2019	ORLAND PARK DENTAL	232.00	Prepaid 08/01/2019 332964
				TOTAL 0752.0001	\$13,177.75	
0764.0001	LAUNDRY AND CLEANING	01020061006207640001	7/30/2019	CLEAN HEALTHCARE APPAREL COMPANY	53.88	Prepaid 08/01/2019 332906
		01020061006207640001	8/7/2019	CLEAN HEALTHCARE APPAREL COMPANY	53.88	Prepaid 08/08/2019 333184
		01020061006207640001	8/14/2019	CLEAN HEALTHCARE APPAREL COMPANY	53.88	Prepaid 08/15/2019 333434
		01020061006207640001	8/21/2019	CLEAN HEALTHCARE APPAREL COMPANY	53.88	Prepaid 08/22/2019 333624
		01020061006207640001	8/27/2019	CLEAN HEALTHCARE APPAREL COMPANY	53.88	Prepaid 08/29/2019 333884
				TOTAL 0764.0001	\$269.40	
0773.0001	NON-CONTRACTUAL SERVICES	01020061006207730001	8/21/2019	PACIFIC INTERPRETERS	22.61	Prepaid 08/22/2019 333720
		01020061006207730001	8/21/2019	WESTERN AVENUE	885.07	Prepaid 08/22/2019 1022
				TOTAL 0773.0001	\$907.68	
0793.0001	TRAVEL EXPENSE	01020061006207930001	8/14/2019	BLOOMINGTON, CITY OF	50.00	Prepaid 08/15/2019 333422
		01020061006207930001	8/14/2019	SULLIVAN, JULIE	4.06	Prepaid 08/15/2019 333562
				TOTAL 0793.0001	\$54.06	
0795.0003	TELEPHONE SERVICE	01020061006207950003	8/27/2019	TELEMESSAGE, INC.	60.00	Prepaid 08/29/2019 333968
				TOTAL 0795.0003	\$60.00	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT

\$18,702.71

MCLEAN COUNTY BOARD COMMITTEE REPORT
TOTAL FOR FUND: DENTAL SEALANT GRANT

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\$18,702.71

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						
0607.0001	FOOD	01030061006206070001	7/30/2019	WALMART STORE, INC.	37.79	Prepaid 08/01/2019 332994
				TOTAL 0607.0001	\$37.79	
0612.0003	EDUCATION MATERIALS/SUP.	01030061006206120003	8/7/2019	NOODLE SOUP	92.20	Prepaid 08/08/2019 333285
		01030061006206120003	8/7/2019	POSITIVE PROMOTIONS	53.85	Prepaid 08/08/2019 333294
				TOTAL 0612.0003	\$146.05	
0620.0001	OPERATING/OFFICE SUPPLIES	01030061006206200001	8/27/2019	AMAZON.COM, LLC.	103.64	Prepaid 08/29/2019 333863
		01030061006206200001	8/27/2019	QUILL CORPORATION	59.26	Prepaid 08/29/2019 333950
		01030061006206200001	8/21/2019	QUILL CORPORATION	28.15	Prepaid 08/22/2019 333727
		01030061006206200001	8/21/2019	QUILL CORPORATION	23.66	Prepaid 08/22/2019 333727
		01030061006206200001	7/30/2019	WALMART STORE, INC.	22.22	Prepaid 08/01/2019 332994
				TOTAL 0620.0001	\$236.93	
0629.0001	LETTERHEAD/PRINTED FORMS	01030061006206290001	7/30/2019	COPY SHOP, THE	29.66	Prepaid 08/01/2019 332910
		01030061006206290001	8/21/2019	COPY SHOP, THE	28.80	Prepaid 08/22/2019 333629
		01030061006206290001	8/27/2019	COPY SHOP, THE	55.00	Prepaid 08/29/2019 333886
		01030061006206290001	7/30/2019	Norm-Collegiate Printing Inc.	108.61	Prepaid 08/01/2019 938
				TOTAL 0629.0001	\$222.07	
0718.0001	SCHOOLING & CONFERENCES	01030061006207180001	7/30/2019	COLBY, MARY	7.48	Prepaid 08/01/2019 332907
		01030061006207180001	7/30/2019	COLBY, MARY	67.42	Prepaid 08/01/2019 332907
		01030061006207180001	7/30/2019	MEINTS, PAIGE	306.24	Prepaid 08/01/2019 332953
		01030061006207180001	7/30/2019	WHINNA, LORRIN	51.04	Prepaid 08/01/2019 332999
		01030061006207180001	8/9/2019	WHINNA, LORRIN	45.28	Prepaid 08/12/2019 333404
				TOTAL 0718.0001	\$477.46	
0773.0001	NON-CONTRACTUAL SERVICES	01030061006207730001	8/21/2019	PACIFIC INTERPRETERS	147.63	Prepaid 08/22/2019 333720
		01030061006207730001	8/21/2019	WESTERN AVENUE	93.22	Prepaid 08/22/2019 1022
		01030061006207730001	8/21/2019	ZIMMERMAN, SHELLI	100.00	Prepaid 08/22/2019 333759
				TOTAL 0773.0001	\$340.85	
0793.0001	TRAVEL EXPENSE	01030061006207930001	8/14/2019	BLOOMINGTON, CITY OF	100.00	Prepaid 08/15/2019 333422
		01030061006207930001	8/21/2019	WHINNA, LORRIN	8.70	Prepaid 08/22/2019 333757
				TOTAL 0793.0001	\$108.70	
0795.0003	TELEPHONE SERVICE	01030061006207950003	8/7/2019	VERIZON WIRELESS	2.84	Prepaid 08/08/2019 333319
		01030061006207950003	8/7/2019	VERIZON WIRELESS	135.62	Prepaid 08/08/2019 333319
		01030061006207950003	7/30/2019	VERIZON WIRELESS	49.76	Prepaid 08/01/2019 332993
				TOTAL 0795.0003	\$188.22	
TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT					\$1,758.07	
TOTAL FOR FUND: HEALTH DEPT. - WIC					\$1,758.07	

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						
0620.0001	OPERATING/OFFICE SUPPLIES	01050061006706200001	7/30/2019	WALMART STORE, INC.	128.61	Prepaid 08/01/2019 332994
				TOTAL 0620.0001	\$128.61	
0793.0001	TRAVEL EXPENSE	01050061006707930001	8/14/2019	CASEY, MORGAN M.	13.69	Prepaid 08/15/2019 333426
				TOTAL 0793.0001	\$13.69	
				TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT	\$142.30	
				TOTAL FOR FUND: PREVENTIVE HEALTH PROGRAM	\$142.30	

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						
0620.0001	OPERATING/OFFICE SUPPLIES	01060061006206200001	8/7/2019	BLOOMINGTON-NORMAL TRANSIT	480.00	Prepaid 08/08/2019 333175
		01060061006206200001	8/7/2019	BLOOMINGTON-NORMAL TRANSIT	128.00	Prepaid 08/08/2019 333175
		01060061006206200001	8/7/2019	QUILL CORPORATION	250.84	Prepaid 08/08/2019 333297
		01060061006206200001	8/21/2019	QUILL CORPORATION	23.66	Prepaid 08/22/2019 333727
		01060061006206200001	8/21/2019	QUILL CORPORATION	45.14	Prepaid 08/22/2019 333727
		01060061006206200001	8/27/2019	QUILL CORPORATION	59.25	Prepaid 08/29/2019 333950
		01060061006206200001	7/30/2019	WALMART STORE, INC.	22.22	Prepaid 08/01/2019 332994
				TOTAL 0620.0001	\$1,009.11	
0629.0001	LETTERHEAD/PRINTED FORMS	01060061006206290001	7/30/2019	COPY SHOP, THE	29.65	Prepaid 08/01/2019 332910
		01060061006206290001	7/30/2019	Norm-Collegiate Printing Inc.	151.40	Prepaid 08/01/2019 938
		01060061006206290001	7/30/2019	Norm-Collegiate Printing Inc.	121.19	Prepaid 08/01/2019 938
		01060061006206290001	8/14/2019	Norm-Collegiate Printing Inc.	36.00	Prepaid 08/15/2019 998
				TOTAL 0629.0001	\$338.24	
0706.0001	CONTRACT SERVICES	01060061006207060001	8/27/2019	ADVOCATE HLTH CARE & HOSPITALS	15.00	Prepaid 08/29/2019 333861
		01060061006207060001	8/21/2019	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 08/22/2019 333599
		01060061006207060001	7/30/2019	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 08/01/2019 332886
		01060061006207060001	7/30/2019	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 08/01/2019 332886
		01060061006207060001	7/30/2019	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 08/01/2019 332886
		01060061006207060001	7/30/2019	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 08/01/2019 332886
		01060061006207060001	8/14/2019	KIRBY MEDICAL CENTER	15.00	Prepaid 08/15/2019 333493
		01060061006207060001	8/14/2019	KIRBY MEDICAL CENTER	15.00	Prepaid 08/15/2019 333493
		01060061006207060001	8/7/2019	OSF MEDICAL GROUP-PONTIAC	15.00	Prepaid 08/08/2019 333289
		01060061006207060001	8/7/2019	OSF MEDICAL GROUP-PONTIAC	15.00	Prepaid 08/08/2019 333289
				TOTAL 0706.0001	\$150.00	
0718.0001	SCHOOLING & CONFERENCES	01060061006207180001	8/14/2019	ANDERSON, NICOLE	48.14	Prepaid 08/15/2019 980
				TOTAL 0718.0001	\$48.14	
0773.0001	NON-CONTRACTUAL SERVICES	01060061006207730001	8/14/2019	CHECKER CAB OF BLOOMINGTON, INC.	84.70	Prepaid 08/15/2019 333430
		01060061006207730001	8/21/2019	PACIFIC INTERPRETERS	45.22	Prepaid 08/22/2019 333720
		01060061006207730001	8/21/2019	WESTERN AVENUE	349.77	Prepaid 08/22/2019 1022
		01060061006207730001	8/21/2019	ZIMMERMAN, SHELLI	425.00	Prepaid 08/22/2019 333759
				TOTAL 0773.0001	\$904.69	
0793.0001	TRAVEL EXPENSE	01060061006207930001	8/14/2019	ADELEKAN-ABOSEDE, JOYCE A.	98.60	Prepaid 08/15/2019 333407
		01060061006207930001	8/14/2019	ADENIYI, DAVA	35.96	Prepaid 08/15/2019 333408
		01060061006207930001	8/14/2019	ANDERSON, NICOLE	37.12	Prepaid 08/15/2019 980
		01060061006207930001	8/21/2019	BLOOMINGTON, CITY OF	40.08	Prepaid 08/22/2019 333610
		01060061006207930001	8/14/2019	BLOOMINGTON, CITY OF	650.00	Prepaid 08/15/2019 333422
		01060061006207930001	8/14/2019	JONES, LACY	283.62	Prepaid 08/15/2019 333489
		01060061006207930001	8/27/2019	Mariferen	146.74	Prepaid 08/29/2019 333924
		01060061006207930001	8/14/2019	MCCLURE, KAYLA	158.34	Prepaid 08/15/2019 994
		01060061006207930001	8/14/2019	MYERS, KATI	38.28	Prepaid 08/15/2019 333522
		01060061006207930001	8/14/2019	WHITE, JENNIFER L.	153.70	Prepaid 08/15/2019 333585
		01060061006207930001	8/14/2019	WILSON, MEGAN	15.08	Prepaid 08/15/2019 333586
				TOTAL 0793.0001	\$1,657.52	
0795.0003	TELEPHONE SERVICE	01060061006207950003	8/7/2019	VERIZON WIRELESS	429.97	Prepaid 08/08/2019 333319
				TOTAL 0795.0003	\$429.97	
TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT					\$4,537.67	
TOTAL FOR FUND: FAMILY CASE MANAGEMENT					\$4,537.67	

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						
0612.0003	EDUCATION MATERIALS/SUP.	01070061006206120003	7/30/2019	TOTAL ACCESS GROUP, INC.	926.76	Prepaid 08/01/2019 332990
				TOTAL 0612.0003	\$926.76	
0620.0001	OPERATING/OFFICE SUPPLIES	01070061006106200001	8/21/2019	INTERSTATE ALL BATTERY CENTER	97.20	Prepaid 08/22/2019 333662
				TOTAL 0620.0001	\$97.20	
0750.0004	SOFTWARE LICENSE AGREE	01070061006207500004	8/27/2019	AMAZON.COM, LLC.	136.00	Prepaid 08/29/2019 333863
				TOTAL 0750.0004	\$136.00	
0751.0001	MEDICAL DIRECTOR FEE	01070061006207510001	8/9/2019	OSF MEDICAL GROUP	416.66	Prepaid 08/12/2019 333389
				TOTAL 0751.0001	\$416.66	
0757.0002	EMPLOYEES MEDICAL EXPENSE	01070061006207570002	8/27/2019	IWIN (INTEGRATED WORK INJURY NETWORK)	40.00	Prepaid 08/29/2019 333912
				TOTAL 0757.0002	\$40.00	
0773.0001	NON-CONTRACTUAL SERVICES	01070061006207730001	8/14/2019	UNIVERSITY OF ILLINOIS	33.65	Prepaid 08/15/2019 333572
				TOTAL 0773.0001	\$33.65	
0793.0001	TRAVEL EXPENSE	01070061006107930001	8/14/2019	BLOOMINGTON, CITY OF	50.00	Prepaid 08/15/2019 333422
		01070061006107930001	8/7/2019	MURPHY, MADISON	719.20	Prepaid 08/08/2019 333281
				TOTAL 0793.0001	\$769.20	
0795.0003	TELEPHONE SERVICE	01070061006207950003	8/7/2019	VERIZON WIRELESS	43.28	Prepaid 08/08/2019 333319
		01070061006207950003	8/7/2019	VERIZON WIRELESS	72.19	Prepaid 08/08/2019 333319
		01070061006207950003	7/30/2019	VERIZON WIRELESS	24.88	Prepaid 08/01/2019 332993
				TOTAL 0795.0003	\$140.35	
TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT					\$2,559.82	
TOTAL FOR FUND: AIDS/COMM.DISEASE CONTROL					\$2,559.82	

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND	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	8/27/2019	AMAZON.COM, LLC.	32.50	Prepaid 08/29/2019 333863
				TOTAL 0607.0001	\$32.50	
0612.0003	EDUCATION MATERIALS/SUP.	01120061006706120003	8/7/2019	ETR ASSOCIATES INC.	1,159.93	Prepaid 08/08/2019 333203
				TOTAL 0612.0003	\$1,159.93	
0620.0001	OPERATING/OFFICE SUPPLIES	01120061006206200001	8/27/2019	AMAZON.COM, LLC.	53.97	Prepaid 08/29/2019 333863
		01120061006306200001	8/27/2019	AMAZON.COM, LLC.	6.95	Prepaid 08/29/2019 333863
		01120061006306200001	8/27/2019	AMAZON.COM, LLC.	25.02	Prepaid 08/29/2019 333863
		01120061006406200001	8/27/2019	AMAZON.COM, LLC.	139.90	Prepaid 08/29/2019 333863
		01120061006206200001	8/27/2019	AMAZON.COM, LLC.	17.70	Prepaid 08/29/2019 333863
		01120061006206200001	8/27/2019	AMAZON.COM, LLC.	63.98	Prepaid 08/29/2019 333863
		01120061006206200001	8/27/2019	AMAZON.COM, LLC.	386.96	Prepaid 08/29/2019 333863
		01120061006406200001	8/27/2019	AMAZON.COM, LLC.	22.99	Prepaid 08/29/2019 333863
		01120061006306200001	8/27/2019	AMSTERDAM	160.39	Prepaid 08/29/2019 333867
		01120061006306200001	7/30/2019	B & B AWARDS RECOGNITION	15.25	Prepaid 08/01/2019 928
		01120061006306200001	8/14/2019	KENNEY'S DELIVERY, INC.	233.39	Prepaid 08/15/2019 333492
		01120061006206200001	8/7/2019	QUILL CORPORATION	13.34	Prepaid 08/08/2019 333297
		01120061006406200001	8/7/2019	QUILL CORPORATION	13.34	Prepaid 08/08/2019 333297
		01120061006206200001	8/7/2019	QUILL CORPORATION	24.99	Prepaid 08/08/2019 333297
		01120061006406200001	8/7/2019	QUILL CORPORATION	24.99	Prepaid 08/08/2019 333297
		01120061006206200001	8/7/2019	QUILL CORPORATION	38.12	Prepaid 08/08/2019 333297
		01120061006406200001	8/7/2019	QUILL CORPORATION	38.12	Prepaid 08/08/2019 333297
		01120061006106200001	8/7/2019	QUILL CORPORATION	47.65	Prepaid 08/08/2019 333297
		01120061006306200001	8/7/2019	QUILL CORPORATION	140.23	Prepaid 08/08/2019 333297
		01120061006306200001	8/27/2019	QUILL CORPORATION	74.03	Prepaid 08/29/2019 333950
		01120061006206200001	8/21/2019	QUILL CORPORATION	12.40	Prepaid 08/22/2019 333727
		01120061006406200001	8/21/2019	QUILL CORPORATION	28.15	Prepaid 08/22/2019 333727
		01120061006406200001	8/21/2019	QUILL CORPORATION	23.66	Prepaid 08/22/2019 333727
		01120061006406200001	7/30/2019	WALMART STORE, INC.	22.22	Prepaid 08/01/2019 332994
				TOTAL 0620.0001	\$1,627.74	
0621.0001	NON-MAJOR EQUIPMENT	01120061006406210001	8/7/2019	DELL COMPUTER CORPORATION	418.17	Prepaid 08/08/2019 333196
				TOTAL 0621.0001	\$418.17	
0622.0001	MEDICAL&NURSING SUPPLIES	01120061006406220001	8/7/2019	HENRY SCHEIN INC.	1,118.12	Prepaid 08/08/2019 333220
		01120061006206220001	8/21/2019	HENRY SCHEIN INC.	347.85	Prepaid 08/22/2019 333652
		01120061006206220001	8/21/2019	HENRY SCHEIN INC.	88.47	Prepaid 08/22/2019 333652
		01120061011106220001	8/21/2019	HENRY SCHEIN INC.	342.00	Prepaid 08/22/2019 333652
				TOTAL 0622.0001	\$1,896.44	
0622.0005	VACCINE/PRESCR/NON-PRESCR	01120061009606220005	8/27/2019	FFF ENTERPRISES, INC.	10,259.40	Prepaid 08/29/2019 333896
		01120061009606220005	8/27/2019	FFF ENTERPRISES, INC.	20,661.29	Prepaid 08/29/2019 333896
		01120061006206220005	8/21/2019	GLAXOSMITHKLINE	1,440.60	Prepaid 08/22/2019 333647
		01120061006206220005	8/14/2019	GLAXOSMITHKLINE	357.50	Prepaid 08/15/2019 333461
		01120061006406220005	8/14/2019	GLAXOSMITHKLINE	701.50	Prepaid 08/15/2019 333461
		01120061006206220005	8/27/2019	MERCK & CO.,INC.	735.83	Prepaid 08/29/2019 333934
		01120061006406220005	8/27/2019	MERCK & CO.,INC.	2,385.09	Prepaid 08/29/2019 333934
		01120061011106220005	8/14/2019	SANOPI PASTEUR, INC.	73.13	Prepaid 08/15/2019 333553
				TOTAL 0622.0005	\$36,614.34	
0629.0001	LETTERHEAD/PRINTED FORMS	01120061006306290001	8/21/2019	COPY SHOP, THE	894.15	Prepaid 08/22/2019 333629

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	01120061006406290001	8/21/2019	COPY SHOP, THE	73.90	Prepaid 08/22/2019 333629
		01120061006406290001	8/7/2019	Norm-Collegiate Printing Inc.	13.00	Prepaid 08/08/2019 967
		01120061006206290001	8/27/2019	Norm-Collegiate Printing Inc.	28.75	Prepaid 08/29/2019 1029
		01120061006406290001	8/27/2019	Norm-Collegiate Printing Inc.	57.50	Prepaid 08/29/2019 1029
		01120061009606290001	8/27/2019	Norm-Collegiate Printing Inc.	57.50	Prepaid 08/29/2019 1029
		01120061006206290001	8/21/2019	Norm-Collegiate Printing Inc.	11.33	Prepaid 08/22/2019 1014
		01120061006406290001	8/21/2019	Norm-Collegiate Printing Inc.	11.33	Prepaid 08/22/2019 1014
		TOTAL 0629.0001				
0706.0001	CONTRACT SERVICES	01120061006007060001	8/27/2019	BABY FOLD	6,314.66	Prepaid 08/29/2019 333873
		01120061006007060001	8/7/2019	BABY FOLD	6,314.66	Prepaid 08/08/2019 333169
		01120061006007060001	8/21/2019	PROJECT OZ, INC.	11,191.41	Prepaid 08/22/2019 333725
TOTAL 0706.0001					\$23,820.73	
0706.0002	MENTAL HEALTH SERVICES	01120061006007060002	8/7/2019	MCLEAN COUNTY CENTER FOR	6,249.99	Prepaid 08/08/2019 333266
		01120061006007060002	8/7/2019	MCLEAN COUNTY CENTER FOR	59,583.38	Prepaid 08/08/2019 333266
		01120061006007060002	8/27/2019	PATH, INC.	3,250.00	Prepaid 08/29/2019 333943
		01120061006007060002	8/21/2019	PROJECT OZ, INC.	2,550.33	Prepaid 08/22/2019 333725
		01120061006007060002	8/27/2019	YWCA	2,600.00	Prepaid 08/29/2019 333978
TOTAL 0706.0002					\$74,233.70	
0709.0001	GARBAGE DISPOSAL SERVICE	01120061006407090001	8/21/2019	MEDPRO WASTE DISPOSAL, LLC	22.18	Prepaid 08/22/2019 333697
		01120061011107090001	8/21/2019	MEDPRO WASTE DISPOSAL, LLC	10.90	Prepaid 08/22/2019 333697
		01120061006407090001	7/30/2019	MEDPRO WASTE DISPOSAL, LLC	100.06	Prepaid 08/01/2019 332952
		01120061011107090001	7/30/2019	MEDPRO WASTE DISPOSAL, LLC	49.27	Prepaid 08/01/2019 332952
TOTAL 0709.0001					\$182.41	
0718.0001	SCHOOLING & CONFERENCES	01120061006107180001	8/14/2019	ANDERSON, THOMAS J.	69.16	Prepaid 08/15/2019 333416
		01120061011107180001	7/30/2019	ILLINOIS COUNCIL	65.00	Prepaid 08/01/2019 332927
		01120061006107180001	7/30/2019	LASALLE COUNTY HEALTH DEPARTMENT	25.00	Prepaid 08/01/2019 332935
		01120061006107180001	7/30/2019	LASALLE COUNTY HEALTH DEPARTMENT	25.00	Prepaid 08/01/2019 332935
		01120061006107180001	7/30/2019	LASALLE COUNTY HEALTH DEPARTMENT	25.00	Prepaid 08/01/2019 332936
		01120061006107180001	7/30/2019	LASALLE COUNTY HEALTH DEPARTMENT	25.00	Prepaid 08/01/2019 332936
TOTAL 0718.0001					\$234.16	
0741.0001	OFFICE EQUIP/FURN. MAINT.	01120061006207410001	8/27/2019	CHILDREN'S FIRST CALIBRATIONS	75.00	Prepaid 08/29/2019 333883
TOTAL 0741.0001					\$75.00	
0750.0004	SOFTWARE LICENSE AGREE	01120061006007500004	7/30/2019	CAMPBELL, ALEXANDER F.	697.50	Prepaid 08/01/2019 332903
		TOTAL 0750.0004				
0751.0001	MEDICAL DIRECTOR FEE	01120061006207510001	8/9/2019	OSF MEDICAL GROUP	459.06	Prepaid 08/12/2019 333389
		01120061006407510001	8/9/2019	OSF MEDICAL GROUP	1,377.19	Prepaid 08/12/2019 333389
TOTAL 0751.0001					\$1,836.25	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	01120061011107570001	8/14/2019	QUEST DIAGNOSTICS TB LLC	484.40	Prepaid 08/15/2019 333548
		01120061011107570001	7/30/2019	QUEST DIAGNOSTICS TB LLC	48.44	Prepaid 08/01/2019 332974
		01120061011107570001	8/21/2019	QUEST DIAGNOSTICS TB LLC	193.76	Prepaid 08/22/2019 333726
		01120061011107570001	8/21/2019	QUEST DIAGNOSTICS TB LLC	96.88	Prepaid 08/22/2019 333726
TOTAL 0757.0001					\$823.48	
0757.0002	EMPLOYEES MEDICAL EXPENSE	01120061006207570002	8/27/2019	IWIN (INTEGRATED WORK INJURY NETWORK)	40.00	Prepaid 08/29/2019 333912
		01120061006207570002	8/27/2019	IWIN (INTEGRATED WORK INJURY NETWORK)	40.00	Prepaid 08/29/2019 333912

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
0757.0002	EMPLOYEES MEDICAL EXPENSE	01120061006407570002	8/27/2019	IWIN (INTEGRATED WORK INJURY NETWORK)	40.00	Prepaid 08/29/2019 333912
				TOTAL 0757.0002	\$120.00	
0773.0001	NON-CONTRACTUAL SERVICES	01120061006207730001	8/21/2019	PACIFIC INTERPRETERS	14.63	Prepaid 08/22/2019 333720
		01120061006407730001	8/21/2019	PACIFIC INTERPRETERS	69.16	Prepaid 08/22/2019 333720
		01120061011107730001	8/21/2019	PACIFIC INTERPRETERS	23.94	Prepaid 08/22/2019 333720
		01120061006207730001	8/14/2019	UNIVERSITY OF ILLINOIS	894.00	Prepaid 08/15/2019 333572
		01120061006407730001	8/21/2019	WESTERN AVENUE	458.26	Prepaid 08/22/2019 1022
		01120061006407730001	8/21/2019	ZIMMERMAN, SHELLI	100.00	Prepaid 08/22/2019 333759
				TOTAL 0773.0001	\$1,559.99	
0793.0001	TRAVEL EXPENSE	01120061006107930001	8/14/2019	BLOOMINGTON, CITY OF	400.00	Prepaid 08/15/2019 333422
		01120061006207930001	8/14/2019	BLOOMINGTON, CITY OF	50.00	Prepaid 08/15/2019 333422
		01120061006707930001	8/14/2019	CASEY, MORGAN M.	7.95	Prepaid 08/15/2019 333426
		01120061006707930001	8/14/2019	CASEY, MORGAN M.	66.00	Prepaid 08/15/2019 333426
		01120061006107930001	8/7/2019	COOK, SCOTT C.	174.00	Prepaid 08/08/2019 333190
		01120061006107930001	8/7/2019	CRAWFORD, ANGIE	33.64	Prepaid 08/08/2019 333192
		01120061006107930001	8/7/2019	FOUTCH, LINDA G.	89.32	Prepaid 08/08/2019 333210
		01120061006107930001	8/7/2019	HENDERSHOTT, JOHN	44.66	Prepaid 08/08/2019 333219
		01120061006207930001	8/14/2019	HIRSCH, STACEY L.	23.20	Prepaid 08/15/2019 990
		01120061011107930001	8/14/2019	HIRSCH, STACEY L.	3.48	Prepaid 08/15/2019 990
		01120061006107930001	8/7/2019	JOHNSON, JARED	302.18	Prepaid 08/08/2019 333237
		01120061006107930001	8/7/2019	MATEL, HOLLY	280.72	Prepaid 08/08/2019 333252
		01120061006107930001	8/7/2019	MAYES, DAVID	193.72	Prepaid 08/08/2019 333255
		01120061006107930001	8/7/2019	MERTZ, JOHN	218.08	Prepaid 08/08/2019 333275
		01120061006107930001	8/7/2019	Moxley	430.94	Prepaid 08/08/2019 333280
		01120061006707930001	8/14/2019	PURNELL, GEMILLE	4.64	Prepaid 08/15/2019 333547
		01120061006107930001	8/7/2019	STONE, CATHY	158.34	Prepaid 08/08/2019 333308
				TOTAL 0793.0001	\$2,480.87	
0795.0003	TELEPHONE SERVICE	01120061006107950003	8/14/2019	FRONTIER	50.10	Prepaid 08/15/2019 988
		01120061006307950003	8/14/2019	FRONTIER	37.40	Prepaid 08/15/2019 988
		01120061006407950003	8/7/2019	FRONTIER	114.45	Prepaid 08/08/2019 959
		01120061006107950003	8/7/2019	VERIZON WIRELESS	137.61	Prepaid 08/08/2019 333319
		01120061006307950003	8/7/2019	VERIZON WIRELESS	216.35	Prepaid 08/08/2019 333319
		01120061006107950003	8/7/2019	VERIZON WIRELESS	3.27	Prepaid 08/08/2019 333319
		01120061006207950003	8/7/2019	VERIZON WIRELESS	51.97	Prepaid 08/08/2019 333319
		01120061006407950003	8/7/2019	VERIZON WIRELESS	3.05	Prepaid 08/08/2019 333319
		01120061011107950003	8/7/2019	VERIZON WIRELESS	26.54	Prepaid 08/08/2019 333319
		01120061006007950003	8/7/2019	VERIZON WIRELESS	52.50	Prepaid 08/08/2019 333319
		01120061006107950003	8/7/2019	VERIZON WIRELESS	503.59	Prepaid 08/08/2019 333319
		01120061006207950003	8/7/2019	VERIZON WIRELESS	124.88	Prepaid 08/08/2019 333319
		01120061006307950003	8/7/2019	VERIZON WIRELESS	81.56	Prepaid 08/08/2019 333319
		01120061006407950003	8/7/2019	VERIZON WIRELESS	26.25	Prepaid 08/08/2019 333319
		01120061006707950003	8/7/2019	VERIZON WIRELESS	29.13	Prepaid 08/08/2019 333319
		01120061011107950003	8/7/2019	VERIZON WIRELESS	19.42	Prepaid 08/08/2019 333319
		01120061006007950003	7/30/2019	VERIZON WIRELESS	48.06	Prepaid 08/01/2019 332993
		01120061006107950003	7/30/2019	VERIZON WIRELESS	360.77	Prepaid 08/01/2019 332993
		01120061006207950003	7/30/2019	VERIZON WIRELESS	23.77	Prepaid 08/01/2019 332993
		01120061006307950003	7/30/2019	VERIZON WIRELESS	72.94	Prepaid 08/01/2019 332993
		01120061006407950003	7/30/2019	VERIZON WIRELESS	24.03	Prepaid 08/01/2019 332993

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	01120061006707950003	7/30/2019	VERIZON WIRELESS	24.88	Prepaid 08/01/2019 332993
				TOTAL 0795.0003	\$2,032.52	
0833.0002	PURCHASE/COMPUTER EQUIP.	01120061006408330002	8/7/2019	DELL COMPUTER CORPORATION	3,705.90	Prepaid 08/08/2019 333196
				TOTAL 0833.0002	\$3,705.90	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT	\$154,699.09
TOTAL FOR FUND: HEALTH DEPARTMENT	\$154,699.09
TOTAL FOR COMMITTEE: HEALTH COMMITTEE - BOARD OF HEALTH	\$182,399.66

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 8/29/2019

EXPENDITURE SUMMARY BY FUND

Health Committee - Jail Med & JDC Med

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0135	TORT JUDGEMENT		\$81,837.81	\$81,837.81
			<hr/>	
			\$81,837.81	\$81,837.81



COMMITTEE CHAIRMAN

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0135 TORT JUDGEMENT

DEPT 0077 TORT JUDGMENT

Health Committee - Jail Med & JDC
Med

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0077 - TORT JUDGMENT						
0607.0001	FOOD	01350077007306070001	7/30/2019	Richard H. Tarvin, Inc	20.80	Prepaid 08/01/2019 940
		01350077007306070001	8/27/2019	Richard H. Tarvin, Inc	31.60	Prepaid 08/29/2019 1030
				TOTAL 0607.0001	\$52.40	
0620.0001	OPERATING/OFFICE SUPPLIES	01350077007306200001	7/30/2019	BRADFIELD'S COMPUTER SUPPLY INC	81.00	Prepaid 08/01/2019 930
		01350077007306200001	7/30/2019	MARTIN GRAPHICS	141.15	Prepaid 08/01/2019 332945
				TOTAL 0620.0001	\$222.15	
0622.0001	MEDICAL&NURSING SUPPLIES	01350077002206220001	8/7/2019	BOB BARKER COMPANY, INC.	60.12	Prepaid 08/08/2019 333176
		01350077007306220001	7/30/2019	PHARMCO HEALTH	1,264.06	Prepaid 08/01/2019 332970
		01350077007306220001	7/30/2019	PHARMCO HEALTH	11.95	Prepaid 08/01/2019 332970
		01350077007306220001	8/14/2019	PHARMCO HEALTH	1,072.21	Prepaid 08/15/2019 333544
		01350077007306220001	8/14/2019	PHARMCO HEALTH	37.23	Prepaid 08/15/2019 333544
		01350077007306220001	8/14/2019	PHARMCO HEALTH	2,099.20	Prepaid 08/15/2019 333544
		01350077007306220001	8/14/2019	PHARMCO HEALTH	187.50	Prepaid 08/15/2019 333544
		01350077007306220001	8/14/2019	PHARMCO HEALTH	89.00	Prepaid 08/15/2019 333544
		01350077007306220001	8/14/2019	PRAXAIR DISTRIBUTION INC.	46.55	Prepaid 08/15/2019 333546
		01350077007306220001	7/30/2019	PRAXAIR DISTRIBUTION INC.	47.72	Prepaid 08/01/2019 332972
		01350077002206220001	8/1/2019	WALMART STORE, INC.	1.88	Prepaid 08/05/2019 333151
				TOTAL 0622.0001	\$4,917.42	
0622.0002	DENTAL SUPPLIES	01350077007306220002	8/27/2019	HENRY SCHEIN INC.	135.73	Prepaid 08/29/2019 333903
		01350077007306220002	8/27/2019	HENRY SCHEIN INC.	30.92	Prepaid 08/29/2019 333903
		01350077007306220002	8/27/2019	HENRY SCHEIN INC.	232.96	Prepaid 08/29/2019 333903
		01350077007306220002	8/27/2019	HENRY SCHEIN INC.	9.59	Prepaid 08/29/2019 333903
				TOTAL 0622.0002	\$409.20	
0622.0005	VACCINE/PRESCR/NON-PRESCR	01350077007306220005	8/14/2019	CONTRACT PHARMACY SERVICES, INC.	10,217.10	Prepaid 08/15/2019 333439
		01350077002206220005	8/21/2019	MERLE PHARMACIES, INC.	80.80	Prepaid 08/22/2019 333700
		01350077007306220005	8/14/2019	MERLE PHARMACIES, INC.	532.46	Prepaid 08/15/2019 333516
		01350077002206220005	8/27/2019	WALMART STORE, INC.	18.93	Prepaid 08/29/2019 333973
				TOTAL 0622.0005	\$10,849.29	
0629.0001	LETTERHEAD/PRINTED FORMS	01350077007306290001	8/14/2019	HEYWORTH PRINTING	488.00	Prepaid 08/15/2019 333468
		01350077007306290001	8/14/2019	HEYWORTH PRINTING	547.00	Prepaid 08/15/2019 333468
				TOTAL 0629.0001	\$1,035.00	
0706.0001	CONTRACT SERVICES	01350077002207060001	8/21/2019	VOGEL, CATHERINE M.	2,419.29	Prepaid 08/22/2019 333752
				TOTAL 0706.0001	\$2,419.29	
0706.0003	Counseling Services	01350077007307060003	8/27/2019	CORRECTIONAL HEALTHCARE COMPANIES, INC.	3,142.77	Prepaid 08/29/2019 333889
				TOTAL 0706.0003	\$3,142.77	
0751.0001	MEDICAL DIRECTOR FEE	01350077007307510001	8/27/2019	ADVANCED CORRECTIONAL HEALTHCARE, INC.	7,262.30	Prepaid 08/29/2019 333860
				TOTAL 0751.0001	\$7,262.30	
0752.0001	DENTAL SERVICES	01350077007307520001	8/2/2019	IRELAND GROVE DENTAL	2,856.60	Prepaid 08/05/2019 948
				TOTAL 0752.0001	\$2,856.60	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	01350077007307570001	7/30/2019	Associated Oral & Maxillofacial Surgeons of	104.00	Prepaid 08/01/2019 332894
		01350077007307570001	8/27/2019	Associated Oral & Maxillofacial Surgeons of	2,567.00	Prepaid 08/29/2019 333870
		01350077007307570001	8/14/2019	BLOOMINGTON NORMAL HEALTHCARE	3,288.00	Prepaid 08/15/2019 333421
		01350077007307570001	8/2/2019	BLOOMINGTON RADIOLOGY, S.C.	36.00	Prepaid 08/05/2019 333088
		01350077007307570001	8/14/2019	DORAN, CAPODICE, EFAW & OCHELTREE DRS. LLC	605.00	Prepaid 08/15/2019 333446

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	8/27/2019	DORAN, CAPODICE, EFAW & OCHELTREE DRS. LLC	706.00	Prepaid 08/29/2019 333890
		01350077007307570001	8/14/2019	MCLEAN COUNTY ORTHOPEDICS LTD	2,743.00	Prepaid 08/15/2019 333510
		01350077007307570001	8/14/2019	MCLEAN COUNTY ORTHOPEDICS LTD	810.00	Prepaid 08/15/2019 333511
		01350077007307570001	8/14/2019	MCLEAN COUNTY ORTHOPEDICS LTD	3,941.00	Prepaid 08/15/2019 333511
		01350077007307570001	7/30/2019	MCLEAN COUNTY ORTHOPEDICS LTD	1,009.00	Prepaid 08/01/2019 332950
		01350077007307570001	8/27/2019	MCLEAN COUNTY ORTHOPEDICS LTD	551.00	Prepaid 08/29/2019 333928
		01350077007307570001	8/27/2019	MCLEAN COUNTY ORTHOPEDICS LTD	325.00	Prepaid 08/29/2019 333928
		01350077007307570001	8/27/2019	MCLEAN COUNTY ORTHOPEDICS LTD	308.00	Prepaid 08/29/2019 333928
		01350077007307570001	8/27/2019	OSF MEDICAL GROUP	5,479.12	Prepaid 08/29/2019 333938
		01350077007307570001	7/30/2019	OSF MEDICAL GROUP	13,506.02	Prepaid 08/01/2019 332965
		01350077007307570001	7/30/2019	OSF MEDICAL GROUP	11,025.33	Prepaid 08/01/2019 332965
		01350077007307570001	7/30/2019	OSF MEDICAL GROUP-PEORIA	876.69	Prepaid 08/01/2019 332966
		01350077007307570001	8/27/2019	OSF MEDICAL GROUP-PEORIA	791.23	Prepaid 08/29/2019 333939
				TOTAL 0757.0001	\$48,671.39	
TOTAL FOR DEPARTMENT: TORT JUDGMENT					\$81,837.81	
TOTAL FOR FUND: TORT JUDGEMENT					\$81,837.81	
TOTAL FOR COMMITTEE: HEALTH COMMITTEE - JAIL MED & JDC MED					\$81,837.81	

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 8/29/2019

EXPENDITURE SUMMARY BY FUND

Health Committee - Dev. Disability Board

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0110	PERSONS/DEV.DISABILITY		\$94,491.56	\$94,491.56
			<hr/>	
			\$94,491.56	\$94,491.56



COMMITTEE CHAIRMAN

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0110 PERSONS/DEV.DISABILITY DEPT 0061 HEALTH DEPARTMENT

Health Committee - Dev. Disability Board

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0061 - HEALTH DEPARTMENT						
0706.0001	CONTRACT SERVICES	01100061006007060001	8/7/2019	EASTER SEALS - UCP	1,164.33	Prepaid 08/08/2019 333201
		01100061006007060001	8/7/2019	Homes of Hope, Inc	333.33	Prepaid 08/08/2019 333228
		01100061006007060001	8/7/2019	Homes of Hope, Inc	333.33	Prepaid 08/08/2019 333228
		01100061006007060001	8/14/2019	LIFE CENTER FOR INDEPENDENT	1,134.42	Prepaid 08/15/2019 333497
		01100061006007060001	8/14/2019	LIFE CENTER FOR INDEPENDENT	1,134.42	Prepaid 08/15/2019 333497
		01100061006007060001	8/14/2019	LIFE CENTER FOR INDEPENDENT	1,134.42	Prepaid 08/15/2019 333497
		01100061006007060001	8/14/2019	LIFE CENTER FOR INDEPENDENT	1,134.42	Prepaid 08/15/2019 333497
		01100061006007060001	8/21/2019	LIFE CENTER FOR INDEPENDENT	1,134.42	Prepaid 08/22/2019 333675
		01100061006007060001	8/27/2019	MARCFIRST	40,960.99	Prepaid 08/29/2019 333923
		01100061006007060001	8/7/2019	MARCFIRST	40,960.99	Prepaid 08/08/2019 333251
		01100061006007060001	7/30/2019	MARCFIRST	1,611.33	Prepaid 08/01/2019 332944
		01100061006007060001	7/30/2019	MARCFIRST	1,611.33	Prepaid 08/01/2019 332944
				TOTAL 0706.0001	\$94,259.06	
0750.0004	SOFTWARE LICENSE AGREE	01100061006007500004	7/30/2019	CAMPBELL, ALEXANDER F.	232.50	Prepaid 08/01/2019 332903
				TOTAL 0750.0004	\$232.50	
TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT					\$94,491.56	
TOTAL FOR FUND: PERSONS/DEV.DISABILITY					\$94,491.56	
TOTAL FOR COMMITTEE: HEALTH COMMITTEE - DEV. DISABILITY BOARD					\$94,491.56	

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 8/29/2019

EXPENDITURE SUMMARY BY FUND

Health Committee - Nursing Home

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0401	NURSING HOME		\$222,383.42	\$222,383.42
0403	NURSING HOME CRAFT FUND		\$271.83	\$271.83
			<hr/>	
			\$222,655.25	\$222,655.25

Susan Schae

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						
0607.0001	FOOD	04010090008306070001	7/31/2019	M.J. KELLNER FOODSERVICE	1,214.64	Prepaid 08/01/2019 937
		04010090008306070001	7/31/2019	M.J. KELLNER FOODSERVICE	143.66	Prepaid 08/01/2019 937
		04010090008306070001	8/2/2019	M.J. KELLNER FOODSERVICE	45.44	Prepaid 08/05/2019 949
		04010090008306070001	8/2/2019	M.J. KELLNER FOODSERVICE	2,146.47	Prepaid 08/05/2019 949
		04010090008306070001	8/2/2019	M.J. KELLNER FOODSERVICE	117.38	Prepaid 08/05/2019 949
		04010090008306070001	8/5/2019	M.J. KELLNER FOODSERVICE	34.73	Prepaid 08/08/2019 964
		04010090008306070001	8/5/2019	M.J. KELLNER FOODSERVICE	1,367.28	Prepaid 08/08/2019 964
		04010090008306070001	8/7/2019	M.J. KELLNER FOODSERVICE	2,321.50	Prepaid 08/08/2019 964
		04010090008306070001	8/7/2019	M.J. KELLNER FOODSERVICE	34.73	Prepaid 08/08/2019 964
		04010090008306070001	8/15/2019	M.J. KELLNER FOODSERVICE	2,624.45	Prepaid 08/15/2019 993
		04010090008306070001	8/15/2019	M.J. KELLNER FOODSERVICE	46.31	Prepaid 08/15/2019 993
		04010090008306070001	8/15/2019	M.J. KELLNER FOODSERVICE	2,063.54	Prepaid 08/15/2019 993
		04010090008306070001	8/15/2019	M.J. KELLNER FOODSERVICE	69.25	Prepaid 08/15/2019 993
		04010090008306070001	8/15/2019	M.J. KELLNER FOODSERVICE	469.78	Prepaid 08/15/2019 993
		04010090008306070001	8/21/2019	M.J. KELLNER FOODSERVICE	0.09	Prepaid 08/22/2019 1010
		04010090008306070001	8/21/2019	M.J. KELLNER FOODSERVICE	157.13	Prepaid 08/22/2019 1010
		04010090008306070001	8/21/2019	M.J. KELLNER FOODSERVICE	1,325.55	Prepaid 08/22/2019 1010
		04010090008306070001	8/21/2019	M.J. KELLNER FOODSERVICE	1,382.50	Prepaid 08/22/2019 1010
		04010090008306070001	8/21/2019	M.J. KELLNER FOODSERVICE	22.43	Prepaid 08/22/2019 1010
		04010090008306070001	8/28/2019	M.J. KELLNER FOODSERVICE	46.82	Prepaid 08/29/2019 1028
		04010090008306070001	8/28/2019	M.J. KELLNER FOODSERVICE	796.63	Prepaid 08/29/2019 1028
		04010090008306070001	8/28/2019	PERFECTION BAKERIES	-1.68	Prepaid 08/29/2019 333946
		04010090008306070001	8/28/2019	PERFECTION BAKERIES	101.24	Prepaid 08/29/2019 333946
		04010090008306070001	8/28/2019	PERFECTION BAKERIES	-5.04	Prepaid 08/29/2019 333946
		04010090008306070001	8/28/2019	PERFECTION BAKERIES	101.49	Prepaid 08/29/2019 333946
		04010090008306070001	8/21/2019	PERFECTION BAKERIES	-2.40	Prepaid 08/22/2019 333723
		04010090008306070001	8/21/2019	PERFECTION BAKERIES	81.52	Prepaid 08/22/2019 333723
		04010090008306070001	8/21/2019	PERFECTION BAKERIES	100.93	Prepaid 08/22/2019 333723
		04010090008306070001	8/5/2019	PERFECTION BAKERIES	-2.40	Prepaid 08/08/2019 333291
		04010090008306070001	8/5/2019	PERFECTION BAKERIES	93.93	Prepaid 08/08/2019 333291
		04010090008306070001	8/5/2019	PERFECTION BAKERIES	-2.40	Prepaid 08/08/2019 333291
		04010090008306070001	8/5/2019	PERFECTION BAKERIES	60.29	Prepaid 08/08/2019 333291
		04010090008306070001	8/15/2019	PERFECTION BAKERIES	-1.68	Prepaid 08/15/2019 333543
		04010090008306070001	8/15/2019	PERFECTION BAKERIES	85.58	Prepaid 08/15/2019 333543
		04010090008306070001	8/15/2019	PERFECTION BAKERIES	-12.15	Prepaid 08/15/2019 333543
		04010090008306070001	8/15/2019	PERFECTION BAKERIES	84.38	Prepaid 08/15/2019 333543
		04010090008306070001	7/31/2019	PERFECTION BAKERIES	-13.65	Prepaid 08/01/2019 332969
		04010090008306070001	7/31/2019	PERFECTION BAKERIES	92.78	Prepaid 08/01/2019 332969
		04010090008306070001	7/31/2019	PERFECTION BAKERIES	-4.07	Prepaid 08/01/2019 332969
		04010090008306070001	7/31/2019	PERFECTION BAKERIES	90.98	Prepaid 08/01/2019 332969
		04010090008306070001	7/31/2019	Richard H. Tarvin, Inc	205.20	Prepaid 08/01/2019 941
		04010090008306070001	8/28/2019	Richard H. Tarvin, Inc	194.40	Prepaid 08/29/2019 1031
		04010090008306070001	8/28/2019	SYSCO CENTRAL ILLINOIS, INC.	118.92	Prepaid 08/29/2019 1033
		04010090008306070001	8/28/2019	SYSCO CENTRAL ILLINOIS, INC.	18.05	Prepaid 08/29/2019 1033
		04010090008306070001	8/28/2019	SYSCO CENTRAL ILLINOIS, INC.	44.42	Prepaid 08/29/2019 1033
		04010090008306070001	8/28/2019	SYSCO CENTRAL ILLINOIS, INC.	-16.89	Prepaid 08/29/2019 1033
		04010090008306070001	8/28/2019	SYSCO CENTRAL ILLINOIS, INC.	1,826.72	Prepaid 08/29/2019 1033
		04010090008306070001	8/21/2019	SYSCO CENTRAL ILLINOIS, INC.	792.46	Prepaid 08/22/2019 1019

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	8/21/2019	SYSCO CENTRAL ILLINOIS, INC.	1,496.51	Prepaid 08/22/2019 1019
		04010090008306070001	8/21/2019	SYSCO CENTRAL ILLINOIS, INC.	47.18	Prepaid 08/22/2019 1019
		04010090008306070001	8/21/2019	SYSCO CENTRAL ILLINOIS, INC.	181.35	Prepaid 08/22/2019 1019
		04010090008306070001	8/21/2019	SYSCO CENTRAL ILLINOIS, INC.	-33.85	Prepaid 08/22/2019 1019
		04010090008306070001	8/21/2019	SYSCO CENTRAL ILLINOIS, INC.	217.62	Prepaid 08/22/2019 1019
		04010090008306070001	8/21/2019	SYSCO CENTRAL ILLINOIS, INC.	62.31	Prepaid 08/22/2019 1019
		04010090008306070001	8/15/2019	SYSCO CENTRAL ILLINOIS, INC.	1,785.30	Prepaid 08/15/2019 1001
		04010090008306070001	8/15/2019	SYSCO CENTRAL ILLINOIS, INC.	179.68	Prepaid 08/15/2019 1001
		04010090008306070001	8/15/2019	SYSCO CENTRAL ILLINOIS, INC.	2,174.46	Prepaid 08/15/2019 1001
		04010090008306070001	8/15/2019	SYSCO CENTRAL ILLINOIS, INC.	263.79	Prepaid 08/15/2019 1001
		04010090008306070001	8/15/2019	SYSCO CENTRAL ILLINOIS, INC.	81.93	Prepaid 08/15/2019 1001
		04010090008306070001	7/31/2019	SYSCO CENTRAL ILLINOIS, INC.	2,422.07	Prepaid 08/01/2019 942
		04010090008306070001	7/31/2019	SYSCO CENTRAL ILLINOIS, INC.	43.21	Prepaid 08/01/2019 942
		04010090008306070001	8/2/2019	SYSCO CENTRAL ILLINOIS, INC.	1,007.87	Prepaid 08/05/2019 952
		04010090008306070001	8/5/2019	SYSCO CENTRAL ILLINOIS, INC.	1,802.40	Prepaid 08/08/2019 969
		04010090008306070001	8/5/2019	SYSCO CENTRAL ILLINOIS, INC.	17.42	Prepaid 08/08/2019 969
		04010090008306070001	8/5/2019	SYSCO CENTRAL ILLINOIS, INC.	16.97	Prepaid 08/08/2019 969
		04010090008306070001	8/7/2019	SYSCO CENTRAL ILLINOIS, INC.	1,970.03	Prepaid 08/08/2019 969
		04010090008306070001	8/7/2019	SYSCO CENTRAL ILLINOIS, INC.	37.02	Prepaid 08/08/2019 969
		04010090008306070001	8/7/2019	SYSCO CENTRAL ILLINOIS, INC.	108.81	Prepaid 08/08/2019 969
		04010090008206070001	7/31/2019	WALMART STORE, INC.	11.91	Prepaid 08/01/2019 332995
		04010090008306070001	7/31/2019	WALMART STORE, INC.	13.94	Prepaid 08/01/2019 332995
		TOTAL 0607.0001				
0608.0001	GASOLINE/OIL/DIESEL FUEL	04010090008606080001	8/15/2019	WEX BANK	381.38	Prepaid 08/15/2019 333583
TOTAL 0608.0001					\$381.38	
0620.0001	OPERATING/OFFICE SUPPLIES	04010090008206200001	8/28/2019	MYRON CORP.	255.95	Prepaid 08/29/2019 333935
		04010090008706200001	8/21/2019	OFFICE DEPOT, INC.	47.99	Prepaid 08/22/2019 333716
		04010090008706200001	8/21/2019	OFFICE DEPOT, INC.	63.72	Prepaid 08/22/2019 333716
		04010090008706200001	8/21/2019	OFFICE DEPOT, INC.	232.71	Prepaid 08/22/2019 333716
		04010090008706200001	8/21/2019	OFFICE DEPOT, INC.	67.27	Prepaid 08/22/2019 333716
		04010090008706200001	8/21/2019	OFFICE DEPOT, INC.	11.98	Prepaid 08/22/2019 333716
		04010090008706200001	8/21/2019	OFFICE DEPOT, INC.	59.36	Prepaid 08/22/2019 333716
		04010090008706200001	8/21/2019	OFFICE DEPOT, INC.	229.78	Prepaid 08/22/2019 333716
		04010090008706200001	8/21/2019	OFFICE DEPOT, INC.	33.51	Prepaid 08/22/2019 333716
		04010090008206200001	7/31/2019	WALMART STORE, INC.	34.97	Prepaid 08/01/2019 332995
TOTAL 0620.0001					\$1,037.24	
0621.0001	NON-MAJOR EQUIPMENT	04010090008706210001	8/2/2019	AMAZON CAPITAL SERVICES, INC.	108.00	Prepaid 08/05/2019 333076
		04010090008706210001	8/2/2019	CDW GOVERNMENT, INC.	30.00	Prepaid 08/05/2019 333090
TOTAL 0621.0001					\$138.00	
0622.0001	MEDICAL&NURSING SUPPLIES	04010090008006220001	7/31/2019	DIRECT SUPPLY, INC.	509.95	Prepaid 08/01/2019 332913
		04010090008006220001	8/21/2019	DIRECT SUPPLY, INC.	28.99	Prepaid 08/22/2019 333640
		04010090008006220001	8/2/2019	MCKESSON MEDICAL-SURGICAL	20.45	Prepaid 08/05/2019 333123
		04010090008006220001	8/2/2019	MCKESSON MEDICAL-SURGICAL	247.19	Prepaid 08/05/2019 333123
		04010090008006220001	8/15/2019	MCKESSON MEDICAL-SURGICAL	230.00	Prepaid 08/15/2019 333506
		04010090008006220001	8/15/2019	MEDLINE INDUSTRIES, INC.	1,626.94	Prepaid 08/15/2019 333513
		04010090008006220001	8/7/2019	MEDLINE INDUSTRIES, INC.	121.38	Prepaid 08/08/2019 333270
		04010090008006220001	8/7/2019	MEDLINE INDUSTRIES, INC.	1,679.81	Prepaid 08/08/2019 333270
		04010090008006220001	8/7/2019	MEDLINE INDUSTRIES, INC.	33.48	Prepaid 08/08/2019 333270
		04010090008006220001	8/2/2019	MEDLINE INDUSTRIES, INC.	1,611.00	Prepaid 08/05/2019 333124

MCLEAN COUNTY BOARD COMMITTEE REPORT

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

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0622.0001	MEDICAL&NURSING SUPPLIES	04010090008006220001	8/2/2019	MEDLINE INDUSTRIES, INC.	7.62	Prepaid 08/05/2019 333124
		04010090008006220001	8/2/2019	MEDLINE INDUSTRIES, INC.	56.91	Prepaid 08/05/2019 333124
		04010090008006220001	8/7/2019	MEDLINE INDUSTRIES, INC.	8.80	Prepaid 08/08/2019 333270
		04010090008006220001	8/21/2019	MEDLINE INDUSTRIES, INC.	1,902.56	Prepaid 08/22/2019 333696
		04010090008006220001	8/21/2019	SMS MANAGEMENT CORPORATION	166.40	Prepaid 08/22/2019 333737
		04010090008006220001	8/21/2019	SMS MANAGEMENT CORPORATION	862.00	Prepaid 08/22/2019 333737
		04010090008006220001	8/15/2019	SMS MANAGEMENT CORPORATION	156.78	Prepaid 08/15/2019 333557
		04010090008006220001	8/28/2019	SMS MANAGEMENT CORPORATION	334.32	Prepaid 08/29/2019 333958
		04010090008006220001	7/31/2019	SMS MANAGEMENT CORPORATION	156.78	Prepaid 08/01/2019 332980
		04010090008006220001	8/5/2019	SMS MANAGEMENT CORPORATION	182.00	Prepaid 08/08/2019 333305
				TOTAL 0622.0001	\$9,943.36	
0622.0003	MEDICATION/MEDICARE	04010090008006220003	8/15/2019	ENLOE DRUGS, LLC	12,453.34	Prepaid 08/15/2019 333452
					TOTAL 0622.0003	\$12,453.34
0622.0005	VACCINE/PRESCR/NON-PRESCR	04010090008006220005	8/15/2019	ENLOE DRUGS, LLC	2,220.84	Prepaid 08/15/2019 333452
		04010090008006220005	8/15/2019	MCKESSON MEDICAL-SURGICAL	30.48	Prepaid 08/15/2019 333506
		04010090008006220005	8/2/2019	MCKESSON MEDICAL-SURGICAL	21.24	Prepaid 08/05/2019 333123
		04010090008006220005	8/2/2019	MEDLINE INDUSTRIES, INC.	65.19	Prepaid 08/05/2019 333124
		04010090008006220005	8/15/2019	MEDLINE INDUSTRIES, INC.	269.37	Prepaid 08/15/2019 333513
		04010090008006220005	8/15/2019	MEDLINE INDUSTRIES, INC.	15.21	Prepaid 08/15/2019 333513
		04010090008006220005	8/7/2019	MEDLINE INDUSTRIES, INC.	218.13	Prepaid 08/08/2019 333270
		04010090008006220005	8/28/2019	MEDLINE INDUSTRIES, INC.	41.25	Prepaid 08/29/2019 333932
		04010090008006220005	8/21/2019	MEDLINE INDUSTRIES, INC.	247.86	Prepaid 08/22/2019 333696
		04010090008006220005	8/21/2019	MEDLINE INDUSTRIES, INC.	8.45	Prepaid 08/22/2019 333696
				TOTAL 0622.0005	\$3,165.26	
0623.0001	PAPER SUPPLIES	04010090008506230001	8/28/2019	HOME DEPOT U.S.A., INC.	164.50	Prepaid 08/29/2019 333906
		04010090008306230001	8/28/2019	HOME DEPOT U.S.A., INC.	179.60	Prepaid 08/29/2019 333906
		04010090008506230001	7/31/2019	HOME DEPOT U.S.A., INC.	164.50	Prepaid 08/01/2019 332925
		04010090008306230001	7/31/2019	M.J. KELLNER FOODSERVICE	243.51	Prepaid 08/01/2019 937
		04010090008306230001	8/2/2019	M.J. KELLNER FOODSERVICE	34.18	Prepaid 08/05/2019 949
		04010090008306230001	8/7/2019	M.J. KELLNER FOODSERVICE	139.15	Prepaid 08/08/2019 964
		04010090008306230001	8/21/2019	M.J. KELLNER FOODSERVICE	104.97	Prepaid 08/22/2019 1010
		04010090008306230001	8/15/2019	M.J. KELLNER FOODSERVICE	70.18	Prepaid 08/15/2019 993
		04010090008506230001	8/21/2019	MEDLINE INDUSTRIES, INC.	288.58	Prepaid 08/22/2019 333696
		04010090008006230001	8/21/2019	MEDLINE INDUSTRIES, INC.	110.20	Prepaid 08/22/2019 333696
		04010090008006230001	8/7/2019	MEDLINE INDUSTRIES, INC.	110.20	Prepaid 08/08/2019 333270
		04010090008006230001	8/15/2019	MEDLINE INDUSTRIES, INC.	18.37	Prepaid 08/15/2019 333513
		04010090008506230001	8/15/2019	MEDLINE INDUSTRIES, INC.	288.58	Prepaid 08/15/2019 333513
		04010090008006230001	8/2/2019	MEDLINE INDUSTRIES, INC.	91.83	Prepaid 08/05/2019 333124
		04010090008506230001	8/2/2019	MEDLINE INDUSTRIES, INC.	336.39	Prepaid 08/05/2019 333124
		04010090008506230001	8/7/2019	MEDLINE INDUSTRIES, INC.	311.98	Prepaid 08/08/2019 333270
		04010090008306230001	7/31/2019	SYSCO CENTRAL ILLINOIS, INC.	42.59	Prepaid 08/01/2019 942
		04010090008306230001	7/31/2019	SYSCO CENTRAL ILLINOIS, INC.	157.16	Prepaid 08/01/2019 942
		04010090008306230001	8/21/2019	SYSCO CENTRAL ILLINOIS, INC.	69.18	Prepaid 08/22/2019 1019
		04010090008306230001	8/21/2019	SYSCO CENTRAL ILLINOIS, INC.	9.65	Prepaid 08/22/2019 1019
04010090008306230001	8/21/2019	SYSCO CENTRAL ILLINOIS, INC.	138.80	Prepaid 08/22/2019 1019		
04010090008306230001	8/28/2019	SYSCO CENTRAL ILLINOIS, INC.	61.60	Prepaid 08/29/2019 1033		
04010090008306230001	7/31/2019	WALMART STORE, INC.	2.98	Prepaid 08/01/2019 332995		
				TOTAL 0623.0001	\$3,138.68	

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND	0401	NURSING HOME	DEPT	0090	NURSING HOME	Health Committee - Nursing Home	
ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS	
0623.0002	DIETARY UTENSILS	04010090008306230002	8/7/2019	M.J. KELLNER FOODSERVICE	22.79	Prepaid 08/08/2019 964	
		04010090008306230002	8/21/2019	M.J. KELLNER FOODSERVICE	147.05	Prepaid 08/22/2019 1010	
		04010090008306230002	8/21/2019	SYSCO CENTRAL ILLINOIS, INC.	11.70	Prepaid 08/22/2019 1019	
		04010090008306230002	7/31/2019	SYSCO CENTRAL ILLINOIS, INC.	63.90	Prepaid 08/01/2019 942	
				TOTAL 0623.0002	\$245.44		
0624.0001	CLEANING SUPPLIES	04010090008306240001	7/31/2019	HOME DEPOT U.S.A., INC.	275.52	Prepaid 08/01/2019 332925	
		04010090008406240001	8/5/2019	HOME DEPOT U.S.A., INC.	324.63	Prepaid 08/08/2019 333227	
		04010090008506240001	8/5/2019	HOME DEPOT U.S.A., INC.	147.44	Prepaid 08/08/2019 333227	
		04010090008306240001	8/15/2019	HOME DEPOT U.S.A., INC.	239.98	Prepaid 08/15/2019 333472	
		04010090008306240001	8/28/2019	HOME DEPOT U.S.A., INC.	228.96	Prepaid 08/29/2019 333906	
		04010090008406240001	8/28/2019	HOME DEPOT U.S.A., INC.	90.48	Prepaid 08/29/2019 333906	
		04010090008406240001	8/21/2019	HOME DEPOT U.S.A., INC.	181.92	Prepaid 08/22/2019 333659	
		04010090008506240001	8/21/2019	HOME DEPOT U.S.A., INC.	365.17	Prepaid 08/22/2019 333659	
		04010090008306240001	8/15/2019	M.J. KELLNER FOODSERVICE	24.20	Prepaid 08/15/2019 993	
		04010090008506240001	8/21/2019	MEDLINE INDUSTRIES, INC.	172.53	Prepaid 08/22/2019 333696	
				TOTAL 0624.0001	\$2,050.83		
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	04010090008606250001	7/31/2019	ALCO SALES & SERVICE CO.	513.32	Prepaid 08/01/2019 332887	
		04010090008606250001	8/15/2019	AUTOZONE	41.98	Prepaid 08/15/2019 333418	
		04010090008606250001	8/7/2019	CONNOR COMPANY	159.29	Prepaid 08/08/2019 333187	
		04010090008606250001	8/5/2019	CUSTOMCARE EQUIPMENT SALES, INC.	291.53	Prepaid 08/08/2019 333194	
		04010090008606250001	8/7/2019	CUSTOMCARE EQUIPMENT SALES, INC.	135.00	Prepaid 08/08/2019 333194	
		04010090008606250001	8/7/2019	DIRECT SUPPLY, INC.	133.12	Prepaid 08/08/2019 333199	
		04010090008606250001	7/31/2019	DIRECT SUPPLY, INC.	625.00	Prepaid 08/01/2019 332913	
		04010090008606250001	8/21/2019	DIRECT SUPPLY, INC.	102.00	Prepaid 08/22/2019 333640	
		04010090008606250001	8/5/2019	EICHENAUER SERVICES, INC.	757.50	Prepaid 08/08/2019 333202	
		04010090008606250001	8/2/2019	GENERAL PUMP AND MACHINERY,INC	20.34	Prepaid 08/05/2019 333100	
		04010090008606250001	8/15/2019	GENERAL PUMP AND MACHINERY,INC	38.38	Prepaid 08/15/2019 333460	
		04010090008606250001	7/31/2019	GRAINGER	331.76	Prepaid 08/01/2019 332919	
		04010090008606250001	8/28/2019	KAEB SANITARY SUPPLY, INC	132.32	Prepaid 08/29/2019 333914	
		04010090008606250001	8/5/2019	LAWSON PRODUCTS, INC	91.57	Prepaid 08/08/2019 333245	
		04010090008606250001	8/15/2019	MENARDS CASHWAY LUMBER	39.95	Prepaid 08/15/2019 333514	
		04010090008606250001	8/15/2019	MENARDS CASHWAY LUMBER	28.99	Prepaid 08/15/2019 333514	
		04010090008606250001	8/15/2019	MENARDS CASHWAY LUMBER	85.34	Prepaid 08/15/2019 333514	
		04010090008606250001	8/7/2019	MENARDS CASHWAY LUMBER	82.14	Prepaid 08/08/2019 333273	
		04010090008606250001	8/7/2019	MENARDS CASHWAY LUMBER	12.44	Prepaid 08/08/2019 333273	
		04010090008606250001	8/28/2019	MENARDS CASHWAY LUMBER	55.60	Prepaid 08/29/2019 333933	
		04010090008606250001	8/21/2019	PLUMBMASTER	221.52	Prepaid 08/22/2019 333724	
		04010090008606250001	8/21/2019	PROFESSIONAL ELECTRIC MOTOR	358.00	Prepaid 08/22/2019 1016	
		04010090008606250001	8/7/2019	ROGERS SUPPLY COMPANY,INC	318.56	Prepaid 08/08/2019 333300	
		04010090008606250001	8/5/2019	SPRINGFIELD ELECTRIC	104.00	Prepaid 08/08/2019 333306	
		04010090008606250001	8/7/2019	SPRINGFIELD ELECTRIC	84.80	Prepaid 08/08/2019 333306	
		04010090008606250001	8/15/2019	WHERRY MACHINE & WELDING, INC.	88.71	Prepaid 08/15/2019 333584	
				TOTAL 0625.0001	\$4,853.16		
0629.0001	LETTERHEAD/PRINTED FORMS	04010090008706290001	8/5/2019	HEYWORTH PRINTING	75.00	Prepaid 08/08/2019 333224	
				TOTAL 0629.0001	\$75.00		
0705.0001	CONSULTANTS	04010090008707050001	8/15/2019	MARCUM LLP.	3,914.00	Prepaid 08/15/2019 333503	
		04010090008707050001	8/15/2019	MARCUM LLP.	3,914.00	Prepaid 08/15/2019 333503	
		04010090008307050001	8/15/2019	NUTRITION CARE SYSTEMS, INC.	1,011.03	Prepaid 08/15/2019 333538	
		04010090008107050001	8/2/2019	RAMIREZ CONSULTING GROUP	150.00	Prepaid 08/05/2019 333135	

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	
0705.0001	CONSULTANTS	04010090008207050001	8/2/2019	RAMIREZ CONSULTING GROUP	150.00	Prepaid 08/05/2019 333135	
				TOTAL 0705.0001	\$9,139.03		
0706.0001	CONTRACT SERVICES	04010090008607060001	8/15/2019	STELLAR PRIVATE CABLE SYSTEMS	635.20	Prepaid 08/15/2019 333559	
				TOTAL 0706.0001	\$635.20		
0706.0006	TEMPORARY EMPLOYMENT SRVC	04010090008007060006	8/15/2019	BRANCHING OFF, INC.	19,200.62	Prepaid 08/15/2019 983	
		04010090008007060006	7/31/2019	BRANCHING OFF, INC.	15,520.45	Prepaid 08/01/2019 931	
		04010090008007060006	8/5/2019	MEDICAL STAFFING NETWORK, INC	1,481.18	Prepaid 08/08/2019 333269	
		04010090008007060006	8/7/2019	MEDICAL STAFFING NETWORK, INC	4,193.21	Prepaid 08/08/2019 333269	
		04010090008007060006	8/15/2019	MEDICAL STAFFING NETWORK, INC	1,952.12	Prepaid 08/15/2019 333512	
		04010090008007060006	8/21/2019	MEDICAL STAFFING NETWORK, INC	2,529.38	Prepaid 08/22/2019 333695	
		04010090008007060006	8/28/2019	MEDICAL STAFFING NETWORK, INC	2,573.09	Prepaid 08/29/2019 333931	
				TOTAL 0706.0006	\$47,450.05		
0708.0001	PEST CONTROL SERVICES	04010090008507080001	8/21/2019	AMERICAN PEST CONTROL, INC.	65.00	Prepaid 08/22/2019 333602	
		04010090008507080001	8/15/2019	AMERICAN PEST CONTROL, INC.	65.00	Prepaid 08/15/2019 333415	
				TOTAL 0708.0001	\$130.00		
0709.0001	GARBAGE DISPOSAL SERVICE	04010090008507090001	8/9/2019	CONFIDENTIAL ON-SITE PAPER	39.00	Prepaid 08/12/2019 333363	
		04010090008507090001	8/2/2019	MEDPRO WASTE DISPOSAL, LLC	379.26	Prepaid 08/05/2019 333125	
		04010090008507090001	8/9/2019	Republic Services, Inc.	457.54	Prepaid 08/12/2019 333394	
				TOTAL 0709.0001	\$875.80		
0742.0001	VEHICLE MAINT. REPAIR	04010090008607420001	8/7/2019	BAIRD'S AUTO CARE, INC.	569.00	Prepaid 08/08/2019 333170	
		04010090008607420001	7/31/2019	DON OWEN TIRE SERVICE, INC	95.00	Prepaid 08/01/2019 934	
		04010090008607420001	8/15/2019	LEEVEY, DAVID A.	237.00	Prepaid 08/15/2019 333496	
				TOTAL 0742.0001	\$901.00		
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	04010090008607440001	8/2/2019	CHIEF CITY MECHANICAL, INC.	96.00	Prepaid 08/05/2019 333092	
		04010090008607440001	8/5/2019	IDEAL ENVIRONMENTAL	1,733.24	Prepaid 08/08/2019 333229	
		04010090008607440001	8/15/2019	MID-ILLINOIS MECHANICAL, INC.	358.40	Prepaid 08/15/2019 333517	
		04010090008607440001	8/15/2019	MID-ILLINOIS MECHANICAL, INC.	1,195.82	Prepaid 08/15/2019 333517	
		04010090008607440001	8/21/2019	MID-ILLINOIS MECHANICAL, INC.	964.26	Prepaid 08/22/2019 333702	
		04010090008607440001	8/21/2019	MID-ILLINOIS MECHANICAL, INC.	3,256.93	Prepaid 08/22/2019 333702	
		04010090008607440001	8/15/2019	SCOTT'S BOILER SERVICES, INC.	675.00	Prepaid 08/15/2019 333554	
		04010090008607440001	8/5/2019	TRANE COMPANY	11,150.00	Prepaid 08/08/2019 333311	
		04010090008607440001	8/15/2019	TRANE COMPANY	540.00	Prepaid 08/15/2019 333566	
				TOTAL 0744.0001	\$19,969.65		
0750.0001	EQUIPMENT MAINT. CONTRACT	04010090008607500001	8/7/2019	CUMMINS CROSSPOINT, INC.	259.12	Prepaid 08/08/2019 333193	
		04010090008707500001	8/7/2019	DIRECT SUPPLY, INC.	97.00	Prepaid 08/08/2019 333199	
		04010090008607500001	8/21/2019	FRED LAWRENCE AND SONS FIRE EQUIPMENT	360.00	Prepaid 08/22/2019 333646	
		04010090008607500001	8/21/2019	JOHNSON CONTROLS FIRE PROTECTION LP	208.00	Prepaid 08/22/2019 333668	
				TOTAL 0750.0001	\$924.12		
0750.0004	SOFTWARE LICENSE AGREE	04010090008707500004	8/2/2019	ABILITY Network, Inc.	410.13	Prepaid 08/05/2019 333072	
		04010090008707500004	8/5/2019	HealthStream, Inc.	275.00	Prepaid 08/08/2019 333217	
		04010090008707500004	8/5/2019	KRONOS, INC.	189.00	Prepaid 08/08/2019 963	
		04010090008707500004	8/15/2019	KRONOS, INC.	488.97	Prepaid 08/15/2019 992	
		04010090008707500004	8/21/2019	MATRIXCARE, INC.	3,104.64	Prepaid 08/22/2019 333680	
		04010090008707500004	8/2/2019	MATRIXCARE, INC.	500.00	Prepaid 08/05/2019 333122	
				TOTAL 0750.0004	\$4,967.74		

MCLEAN COUNTY BOARD COMMITTEE REPORT

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

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0751.0001	MEDICAL DIRECTOR FEE	04010090008007510001	8/15/2019	ADVOCATE MEDICAL GROUP CBO	693.34	Prepaid 08/15/2019 333411
				TOTAL 0751.0001	\$693.34	
0754.0001	PHARMACIST FEE	04010090008007540001	8/15/2019	ENLOE DRUGS, LLC	1,309.84	Prepaid 08/15/2019 333452
				TOTAL 0754.0001	\$1,309.84	
0757.0002	EMPLOYEES MEDICAL EXPENSE	04010090008307570002	8/15/2019	IWIN (INTEGRATED WORK INJURY NETWORK)	102.00	Prepaid 08/15/2019 333488
		04010090008007570002	8/15/2019	IWIN (INTEGRATED WORK INJURY NETWORK)	102.00	Prepaid 08/15/2019 333488
		04010090008507570002	8/15/2019	IWIN (INTEGRATED WORK INJURY NETWORK)	58.00	Prepaid 08/15/2019 333488
		04010090008507570002	8/2/2019	IWIN (INTEGRATED WORK INJURY NETWORK)	102.00	Prepaid 08/05/2019 333110
		04010090008007570002	8/7/2019	IWIN (INTEGRATED WORK INJURY NETWORK)	58.00	Prepaid 08/08/2019 333233
		04010090008007570002	8/7/2019	IWIN (INTEGRATED WORK INJURY NETWORK)	44.00	Prepaid 08/08/2019 333233
		04010090008007570002	8/7/2019	IWIN (INTEGRATED WORK INJURY NETWORK)	44.00	Prepaid 08/08/2019 333233
		04010090008307570002	8/7/2019	IWIN (INTEGRATED WORK INJURY NETWORK)	102.00	Prepaid 08/08/2019 333233
		04010090008007570002	8/21/2019	IWIN (INTEGRATED WORK INJURY NETWORK)	102.00	Prepaid 08/22/2019 333665
		04010090008007570002	8/21/2019	IWIN (INTEGRATED WORK INJURY NETWORK)	102.00	Prepaid 08/22/2019 333665
				TOTAL 0757.0002	\$816.00	
0759.0001	SPECIAL THERAPY/MEDICARE	04010090008007590001	8/15/2019	ALLIANCE REHAB, INC.	26,796.05	Prepaid 08/15/2019 979
				TOTAL 0759.0001	\$26,796.05	
0759.0002	LABORATORY FEES/MEDICARE	04010090008007590002	8/15/2019	AMERATHON, LLC.	-13.00	Prepaid 08/15/2019 333414
		04010090008007590002	8/15/2019	AMERATHON, LLC.	426.37	Prepaid 08/15/2019 333414
		04010090008007590002	8/15/2019	AMERATHON, LLC.	253.50	Prepaid 08/15/2019 333414
		04010090008007590002	8/7/2019	ONCOLOGY - HEMATOLOGY ASSOCIATES AT CENTRAL ORTHOPEDIC & SPORTS MEDICINE	16.17	Prepaid 08/08/2019 333287
		04010090008007590002	8/7/2019	ORTHOPEDIC & SPORTS MEDICINE	30.63	Prepaid 08/08/2019 333288
				TOTAL 0759.0002	\$713.67	
0759.0003	X-RAY FEES/MEDICARE	04010090008007590003	8/15/2019	BIOTECH XRAY, INC.	170.00	Prepaid 08/15/2019 333420
				TOTAL 0759.0003	\$170.00	
0764.0001	LAUNDRY AND CLEANING	04010090008607640001	8/15/2019	ARAMARK UNIFORM SERVICES, INC.	101.80	Prepaid 08/15/2019 333417
		04010090008607640001	8/7/2019	ARAMARK UNIFORM SERVICES, INC.	101.80	Prepaid 08/08/2019 333166
		04010090008607640001	8/2/2019	ARAMARK UNIFORM SERVICES, INC.	101.80	Prepaid 08/05/2019 333082
		04010090008607640001	8/21/2019	ARAMARK UNIFORM SERVICES, INC.	101.80	Prepaid 08/22/2019 333604
				TOTAL 0764.0001	\$407.20	
0773.0001	NON-CONTRACTUAL SERVICES	04010090008707730001	8/5/2019	HEALTHCARE AND FAMILY SERVICES	15,849.00	Prepaid 08/08/2019 333216
				TOTAL 0773.0001	\$15,849.00	
0790.0004	EQUIPMENT RENTAL	04010090008607900004	8/5/2019	PRAXAIR DISTRIBUTION INC.	20.25	Prepaid 08/08/2019 333296
				TOTAL 0790.0004	\$20.25	
0793.0001	TRAVEL EXPENSE	04010090008707930001	8/2/2019	LUCHT, PEGGY	131.66	Prepaid 08/05/2019 333117
				TOTAL 0793.0001	\$131.66	
0795.0001	ELECTRIC SERVICE	04010090008607950001	8/21/2019	AMEREN ILLINOIS	3.86	Prepaid 08/22/2019 333601
		04010090008607950001	8/15/2019	ILLINOIS POWER MARKETING COMPANY	12,492.48	Prepaid 08/15/2019 333483
				TOTAL 0795.0001	\$12,496.34	

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	8/15/2019	NICOR GAS	748.64	Prepaid 08/15/2019 333525
		04010090008607950002	8/7/2019	VANGUARD ENERGY SERVICES, LLC	1,003.27	Prepaid 08/08/2019 333317
		TOTAL 0795.0002				\$1,751.91
0795.0003	TELEPHONE SERVICE	04010090008707950003	8/5/2019	FRONTIER	263.75	Prepaid 08/08/2019 960
		TOTAL 0795.0003				\$263.75
0795.0004	WATER SERVICE	04010090008607950004	8/15/2019	NORMAL, TOWN OF	272.14	Prepaid 08/15/2019 333533
		04010090008607950004	8/15/2019	NORMAL, TOWN OF	3,848.82	Prepaid 08/15/2019 333534
		TOTAL 0795.0004				\$4,120.96
TOTAL FOR DEPARTMENT: NURSING HOME					\$222,383.42	
TOTAL FOR FUND: NURSING HOME					\$222,383.42	

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	8/21/2019	MCDONALD, TIFFANY	70.00	Prepaid 08/22/2019 333681
		04030099009909900001	8/21/2019	ORIENTAL TRADING COMPANY, INC.	201.83	Prepaid 08/22/2019 333718
				TOTAL 0990.0001	\$271.83	
				TOTAL FOR DEPARTMENT: NON-DEPARTMENTAL	\$271.83	
				TOTAL FOR FUND: NURSING HOME CRAFT FUND	\$271.83	
				TOTAL FOR COMMITTEE: HEALTH COMMITTEE - NURSING HOME	\$222,655.25	