

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 7/30/2019

EXPENDITURE SUMMARY BY FUND

Health Committee - Board of Health

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0102	DENTAL SEALANT GRANT		\$19,545.31	\$19,545.31
0103	HEALTH DEPT. - WIC		\$6,003.69	\$6,003.69
0105	PREVENTIVE HEALTH PROGRAM		\$98.65	\$98.65
0106	FAMILY CASE MANAGEMENT		\$11,674.55	\$11,674.55
0107	AIDS/COMM.DISEASE CONTROL		\$22,650.68	\$22,650.68
0112	HEALTH DEPARTMENT		\$157,484.03	\$157,484.03
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			\$217,456.91	\$217,456.91



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						
0620.0001	OPERATING/OFFICE SUPPLIES	01020061006206200001	7/25/2019	AMAZON.COM, LLC.	77.50	Prepaid 07/25/2019 332619
		01020061006206200001	7/3/2019	LENTKOPRODUCTS	2.00	Prepaid 07/03/2019 842
		01020061006206200001	7/18/2019	MYRON CORP.	7.17	Prepaid 07/22/2019 332581
		01020061006206200001	7/3/2019	QUILL CORPORATION	65.41	Prepaid 07/03/2019 332082
				TOTAL 0620.0001	\$152.08	
0628.0001	Copy Machine Expenses	01020061006206280001	7/16/2019	WATTS COPY SYSTEMS, INC.	6.27	Prepaid 07/18/2019 332493
				TOTAL 0628.0001	\$6.27	
0706.0001	CONTRACT SERVICES	01020061006207060001	7/3/2019	TODD, TINA	412.50	Prepaid 07/03/2019 332107
				TOTAL 0706.0001	\$412.50	
0750.0001	EQUIPMENT MAINT. CONTRACT	01020061006207500001	7/16/2019	PATTERSON DENTAL SUPPLY, INC.	199.00	Prepaid 07/18/2019 332459
		01020061006207500001	7/16/2019	PATTERSON DENTAL SUPPLY, INC.	199.00	Prepaid 07/18/2019 332459
				TOTAL 0750.0001	\$398.00	
0750.0004	SOFTWARE LICENSE AGREE	01020061006207500004	7/16/2019	CDW GOVERNMENT, INC.	40.96	Prepaid 07/18/2019 332367
		01020061006207500004	7/16/2019	CDW GOVERNMENT, INC.	327.70	Prepaid 07/18/2019 332367
				TOTAL 0750.0004	\$368.66	
0752.0001	DENTAL SERVICES	01020061006207520001	7/3/2019	CARUSO, DIANE, DDS	13,806.75	Prepaid 07/03/2019 331968
		01020061006207520001	7/16/2019	MITCHELL, JEROME, D.D.S.	2,767.50	Prepaid 07/18/2019 332448
				TOTAL 0752.0001	\$16,574.25	
0764.0001	LAUNDRY AND CLEANING	01020061006207640001	7/16/2019	CLEAN HEALTHCARE APPAREL COMPANY	53.88	Prepaid 07/18/2019 332374
		01020061006207640001	7/16/2019	CLEAN HEALTHCARE APPAREL COMPANY	53.88	Prepaid 07/18/2019 332374
		01020061006207640001	7/3/2019	CLEAN HEALTHCARE APPAREL COMPANY	53.88	Prepaid 07/03/2019 331975
		01020061006207640001	7/24/2019	CLEAN HEALTHCARE APPAREL COMPANY	53.88	Prepaid 07/25/2019 332642
				TOTAL 0764.0001	\$215.52	
0773.0001	NON-CONTRACTUAL SERVICES	01020061006207730001	7/16/2019	PATTERSON DENTAL SUPPLY, INC.	59.95	Prepaid 07/18/2019 332459
		01020061006207730001	7/16/2019	PATTERSON DENTAL SUPPLY, INC.	59.95	Prepaid 07/18/2019 332459
		01020061006207730001	7/24/2019	WESTERN AVENUE	1,174.87	Prepaid 07/25/2019 925
				TOTAL 0773.0001	\$1,294.77	
0790.0004	EQUIPMENT RENTAL	01020061006207900004	7/16/2019	WATTS COPY SYSTEMS, INC.	13.26	Prepaid 07/18/2019 332493
				TOTAL 0790.0004	\$13.26	
0793.0001	TRAVEL EXPENSE	01020061006207930001	7/16/2019	BLOOMINGTON, CITY OF	50.00	Prepaid 07/18/2019 332361
				TOTAL 0793.0001	\$50.00	
0795.0003	TELEPHONE SERVICE	01020061006207950003	7/16/2019	TELEMESSAGE, INC.	60.00	Prepaid 07/18/2019 332478
				TOTAL 0795.0003	\$60.00	
TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT					\$19,545.31	
TOTAL FOR FUND: DENTAL SEALANT GRANT					\$19,545.31	

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	7/16/2019	KROGER STORE	8.35	Prepaid 07/18/2019 332416
		01030061006206070001	7/16/2019	KROGER STORE	11.24	Prepaid 07/18/2019 332416
		01030061006206070001	7/18/2019	WEST-CENTRAL ILLINOIS BREASTFEEDING TASK FORCE	70.83	Prepaid 07/22/2019 332612
				TOTAL 0607.0001	\$90.42	
0612.0003	EDUCATION MATERIALS/SUP.	01030061006206120003	7/18/2019	WEST-CENTRAL ILLINOIS BREASTFEEDING TASK FORCE	1,515.84	Prepaid 07/22/2019 332612
				TOTAL 0612.0003	\$1,515.84	
0620.0001	OPERATING/OFFICE SUPPLIES	01030061006206200001	7/3/2019	LENTKOPRODUCTS	9.47	Prepaid 07/03/2019 842
		01030061006206200001	7/18/2019	MYRON CORP.	36.32	Prepaid 07/22/2019 332581
		01030061006206200001	7/3/2019	QUILL CORPORATION	65.43	Prepaid 07/03/2019 332082
				TOTAL 0620.0001	\$111.22	
0628.0001	Copy Machine Expenses	01030061006206280001	7/16/2019	WATTS COPY SYSTEMS, INC.	21.03	Prepaid 07/18/2019 332493
				TOTAL 0628.0001	\$21.03	
0629.0001	LETTERHEAD/PRINTED FORMS	01030061006206290001	7/3/2019	COPY SHOP, THE	205.00	Prepaid 07/03/2019 331978
				TOTAL 0629.0001	\$205.00	
0718.0001	SCHOOLING & CONFERENCES	01030061006207180001	7/24/2019	OSF MEDICAL GROUP	10.00	Prepaid 07/25/2019 332733
		01030061006207180001	7/24/2019	UNITARIAN UNIVERSALIST CHURCH OF BLOOMINGTON	10.00	Prepaid 07/25/2019 332762
				TOTAL 0718.0001	\$20.00	
0750.0004	SOFTWARE LICENSE AGREE	01030061006207500004	7/16/2019	CDW GOVERNMENT, INC.	919.69	Prepaid 07/18/2019 332367
		01030061006207500004	7/16/2019	CDW GOVERNMENT, INC.	114.96	Prepaid 07/18/2019 332367
				TOTAL 0750.0004	\$1,034.65	
0757.0002	EMPLOYEES MEDICAL EXPENSE	01030061006207570002	7/16/2019	IWIN (INTEGRATED WORK INJURY NETWORK)	83.10	Prepaid 07/18/2019 332408
				TOTAL 0757.0002	\$83.10	
0773.0001	NON-CONTRACTUAL SERVICES	01030061006207730001	7/24/2019	PACIFIC INTERPRETERS	155.61	Prepaid 07/25/2019 332736
		01030061006207730001	7/18/2019	WEST-CENTRAL ILLINOIS BREASTFEEDING TASK FORCE	2,413.33	Prepaid 07/22/2019 332612
		01030061006207730001	7/24/2019	ZIMMERMAN, SHELLI	100.00	Prepaid 07/25/2019 332784
				TOTAL 0773.0001	\$2,668.94	
0790.0004	EQUIPMENT RENTAL	01030061006207900004	7/16/2019	WATTS COPY SYSTEMS, INC.	82.19	Prepaid 07/18/2019 332493
				TOTAL 0790.0004	\$82.19	
0793.0001	TRAVEL EXPENSE	01030061006207930001	7/16/2019	BLOOMINGTON, CITY OF	100.00	Prepaid 07/18/2019 332361
		01030061006207930001	7/24/2019	WHINNA, LORRIN	68.44	Prepaid 07/25/2019 332778
				TOTAL 0793.0001	\$168.44	
0795.0003	TELEPHONE SERVICE	01030061006207950003	7/16/2019	VERIZON WIRELESS	2.86	Prepaid 07/18/2019 332489
				TOTAL 0795.0003	\$2.86	
TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT					\$6,003.69	
TOTAL FOR FUND: HEALTH DEPT. - WIC					\$6,003.69	

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	7/3/2019	LENTKOPRODUCTS	1.25	Prepaid 07/03/2019 842
		01050061006706200001	7/18/2019	MYRON CORP.	3.30	Prepaid 07/22/2019 332581
				TOTAL 0620.0001	\$4.55	
0750.0004	SOFTWARE LICENSE AGREE	01050061006707500004	7/16/2019	CDW GOVERNMENT, INC.	9.78	Prepaid 07/18/2019 332367
		01050061006707500004	7/16/2019	CDW GOVERNMENT, INC.	78.23	Prepaid 07/18/2019 332367
				TOTAL 0750.0004	\$88.01	
0793.0001	TRAVEL EXPENSE	01050061006707930001	7/9/2019	CASEY, MORGAN M.	6.09	Prepaid 07/11/2019 332160
				TOTAL 0793.0001	\$6.09	
				TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT	\$98.65	
				TOTAL FOR FUND: PREVENTIVE HEALTH PROGRAM	\$98.65	

MCLEAN COUNTY BOARD COMMITTEE REPORT

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

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0061 - HEALTH DEPARTMENT						
0607.0001	FOOD	01060061006206070001	7/16/2019	AVANTI'S	57.45	Prepaid 07/18/2019 332355
				TOTAL 0607.0001	\$57.45	
0620.0001	OPERATING/OFFICE SUPPLIES	01060061006206200001	7/16/2019	BLOOMINGTON-NORMAL TRANSIT	96.00	Prepaid 07/18/2019 332364
		01060061006206200001	7/3/2019	LENTKOPRODUCTS	25.60	Prepaid 07/03/2019 842
		01060061006206200001	7/18/2019	MYRON CORP.	98.99	Prepaid 07/22/2019 332581
		01060061006206200001	7/3/2019	QUILL CORPORATION	123.11	Prepaid 07/03/2019 332082
		01060061006206200001	7/3/2019	THORNTON OIL CORPORATION	4,000.00	Prepaid 07/03/2019 332106
				TOTAL 0620.0001	\$4,343.70	
0628.0001	Copy Machine Expenses	01060061006206280001	7/16/2019	WATTS COPY SYSTEMS, INC.	100.96	Prepaid 07/18/2019 332493
				TOTAL 0628.0001	\$100.96	
0706.0001	CONTRACT SERVICES	01060061006207060001	11/14/2018	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 07/29/2019 332860
		01060061006207060001	11/14/2018	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 07/29/2019 332860
		01060061006207060001	11/14/2018	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 07/29/2019 332860
		01060061006207060001	7/16/2019	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 07/18/2019 332350
		01060061006207060001	7/16/2019	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 07/18/2019 332350
		01060061006207060001	7/16/2019	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 07/18/2019 332350
		01060061006207060001	7/16/2019	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 07/18/2019 332350
		01060061006207060001	7/16/2019	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 07/18/2019 332350
		01060061006207060001	7/16/2019	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 07/18/2019 332350
		01060061006207060001	7/16/2019	CUSTOM DATA PROCESSING	748.33	Prepaid 07/18/2019 332380
		01060061006207060001	7/24/2019	CUSTOM DATA PROCESSING	634.15	Prepaid 07/25/2019 332651
		01060061006207060001	7/16/2019	KIRBY MEDICAL CENTER	15.00	Prepaid 07/18/2019 332415
		01060061006207060001	7/16/2019	OSF MEDICAL GROUP	15.00	Prepaid 07/18/2019 332456
		01060061006207060001	7/16/2019	OSF MEDICAL GROUP	15.00	Prepaid 07/18/2019 332456
				TOTAL 0706.0001	\$1,547.48	
0750.0004	SOFTWARE LICENSE AGREE	01060061006207500004	7/16/2019	CDW GOVERNMENT, INC.	280.13	Prepaid 07/18/2019 332367
		01060061006207500004	7/16/2019	CDW GOVERNMENT, INC.	2,241.08	Prepaid 07/18/2019 332367
		01060061006207500004	7/16/2019	CUSTOM DATA PROCESSING	208.70	Prepaid 07/18/2019 332380
		01060061006207500004	7/24/2019	CUSTOM DATA PROCESSING	208.70	Prepaid 07/25/2019 332651
				TOTAL 0750.0004	\$2,938.61	
0773.0001	NON-CONTRACTUAL SERVICES	01060061006207730001	7/16/2019	CHECKER CAB OF BLOOMINGTON, INC.	150.50	Prepaid 07/18/2019 332371
		01060061006207730001	7/24/2019	WESTERN AVENUE	194.09	Prepaid 07/25/2019 925
				TOTAL 0773.0001	\$344.59	
0790.0004	EQUIPMENT RENTAL	01060061006207900004	7/16/2019	WATTS COPY SYSTEMS, INC.	106.03	Prepaid 07/18/2019 332493
				TOTAL 0790.0004	\$106.03	
0793.0001	TRAVEL EXPENSE	01060061006207930001	7/16/2019	ADELEKAN-ABOSEDE, JOYCE A.	120.06	Prepaid 07/18/2019 332345
		01060061006207930001	7/16/2019	ADENIYI, DAVA	48.14	Prepaid 07/18/2019 332346
		01060061006207930001	7/16/2019	ANDERSON, NICOLE	69.60	Prepaid 07/18/2019 892
		01060061006207930001	7/16/2019	ANDERSON, NICOLE	69.60	Prepaid 07/18/2019 332501
		01060061006207930001	7/16/2019	BLOOMINGTON, CITY OF	650.00	Prepaid 07/18/2019 332361
		01060061006207930001	7/24/2019	BROWN, SARAH	4.06	Prepaid 07/25/2019 332636
		01060061006207930001	7/16/2019	HAYES, LEIGH	6.38	Prepaid 07/18/2019 332395
		01060061006207930001	7/16/2019	JONES, LACY	179.22	Prepaid 07/18/2019 332412
		01060061006207930001	7/24/2019	KIRSTEIN, NICOLE	32.48	Prepaid 07/25/2019 332689
		01060061006207930001	11/14/2018	KIRSTEIN, NICOLE	93.20	Prepaid 07/29/2019 332863
		01060061006207930001	7/16/2019	Mariferen	109.62	Prepaid 07/18/2019 332421
		01060061006207930001	7/16/2019	MCCLURE, KAYLA	184.44	Prepaid 07/18/2019 888

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
0793.0001	TRAVEL EXPENSE	01060061006207930001	7/24/2019	MYERS, KATI	47.56	Prepaid 07/25/2019 332726
		01060061006207930001	7/24/2019	WHITACRE, COREEN	38.28	Prepaid 07/25/2019 332779
		01060061006207930001	7/16/2019	WHITE, JENNIFER L.	79.46	Prepaid 07/18/2019 332496
		01060061006207930001	7/16/2019	WILSON, MEGAN	82.36	Prepaid 07/18/2019 332497
				TOTAL 0793.0001	\$1,814.46	
0795.0003	TELEPHONE SERVICE	01060061006207950003	7/16/2019	VERIZON WIRELESS	421.27	Prepaid 07/18/2019 332489
				TOTAL 0795.0003	\$421.27	
TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT					\$11,674.55	
TOTAL FOR FUND: FAMILY CASE MANAGEMENT					\$11,674.55	

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	7/16/2019	TOTAL ACCESS GROUP, INC.	270.00	Prepaid 07/18/2019 332480
				TOTAL 0612.0003	\$270.00	
0620.0001	OPERATING/OFFICE SUPPLIES	01070061006106200001	7/3/2019	LENTKOPRODUCTS	0.27	Prepaid 07/03/2019 842
		01070061006206200001	7/3/2019	LENTKOPRODUCTS	2.80	Prepaid 07/03/2019 842
		01070061006106200001	7/18/2019	MYRON CORP.	0.96	Prepaid 07/22/2019 332581
		01070061006206200001	7/18/2019	MYRON CORP.	10.04	Prepaid 07/22/2019 332581
				TOTAL 0620.0001	\$14.07	
0629.0001	LETTERHEAD/PRINTED FORMS	01070061006206290001	7/16/2019	COPY SHOP, THE	1,738.05	Prepaid 07/18/2019 332377
				TOTAL 0629.0001	\$1,738.05	
0701.0001	ADVERTISING/LEGAL NOTICES	01070061006107010001	7/3/2019	BLOOMINGTON-NORMAL TRANSIT	1,800.00	Prepaid 07/03/2019 331962
		01070061006207010001	7/3/2019	BLOOMINGTON-NORMAL TRANSIT	3,500.00	Prepaid 07/03/2019 331962
		01070061006207010001	7/16/2019	HERON BAY, INC.	622.04	Prepaid 07/18/2019 332398
				TOTAL 0701.0001	\$5,922.04	
0718.0001	SCHOOLING & CONFERENCES	01070061006207180001	7/9/2019	EHRICH, AMY M.	24.96	Prepaid 07/11/2019 332180
		01070061006207180001	7/3/2019	GRAVEN, MELISSA	49.30	Prepaid 07/03/2019 332002
		01070061006207180001	7/3/2019	SMITH, SHERI	92.80	Prepaid 07/03/2019 332098
		01070061006207180001	7/3/2019	Velasco	113.68	Prepaid 07/03/2019 332111
				TOTAL 0718.0001	\$280.74	
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	01070061006207430001	7/16/2019	MOTOROLA, INC.	200.00	Prepaid 07/18/2019 332450
				TOTAL 0743.0001	\$200.00	
0750.0004	SOFTWARE LICENSE AGREE	01070061006207500004	7/16/2019	CDW GOVERNMENT, INC.	309.73	Prepaid 07/18/2019 332367
		01070061006207500004	7/16/2019	CDW GOVERNMENT, INC.	38.72	Prepaid 07/18/2019 332367
				TOTAL 0750.0004	\$348.45	
0773.0001	NON-CONTRACTUAL SERVICES	01070061006207730001	7/9/2019	MCNEAL, DION	13,127.49	Prepaid 07/11/2019 332234
				TOTAL 0773.0001	\$13,127.49	
0793.0001	TRAVEL EXPENSE	01070061006107930001	7/16/2019	BLOOMINGTON, CITY OF	50.00	Prepaid 07/18/2019 332361
		01070061006107930001	7/9/2019	COOK, SCOTT C.	4.64	Prepaid 07/11/2019 332172
		01070061006107930001	7/9/2019	CRAWFORD, ANGIE	3.48	Prepaid 07/11/2019 332173
		01070061006107930001	7/9/2019	JOHNSON, JARED	12.76	Prepaid 07/11/2019 332209
		01070061006107930001	7/9/2019	MATEL, HOLLY	1.16	Prepaid 07/11/2019 332225
		01070061006107930001	7/9/2019	MURPHY, MADISON	634.52	Prepaid 07/11/2019 332242
				TOTAL 0793.0001	\$706.56	
0795.0003	TELEPHONE SERVICE	01070061006207950003	7/16/2019	VERIZON WIRELESS	43.28	Prepaid 07/18/2019 332489
				TOTAL 0795.0003	\$43.28	
TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT					\$22,650.68	
TOTAL FOR FUND: AIDS/COMM.DISEASE CONTROL					\$22,650.68	

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND	0112	HEALTH DEPARTMENT	DEPT	0061	HEALTH DEPARTMENT	Health Committee - Board of Health	
ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS	
Department: 0061 - HEALTH DEPARTMENT							
0607.0001	FOOD	01120061006306070001	7/25/2019	AMAZON.COM, LLC.	44.16	Prepaid 07/25/2019 332619	
				TOTAL 0607.0001	\$44.16		
0620.0001	OPERATING/OFFICE SUPPLIES	01120061006106200001	10/2/2018	ADDRESSER SALES CO.	108.45	Prepaid 07/29/2019 332859	
		01120061006206200001	7/25/2019	AMAZON.COM, LLC.	111.92	Prepaid 07/25/2019 332619	
		01120061006106200001	7/16/2019	INTERSTATE ALL BATTERY CENTER	88.85	Prepaid 07/18/2019 332406	
		01120061006006200001	7/3/2019	LENTKOPRODUCTS	2.67	Prepaid 07/03/2019 842	
		01120061006106200001	7/3/2019	LENTKOPRODUCTS	17.47	Prepaid 07/03/2019 842	
		01120061006206200001	7/3/2019	LENTKOPRODUCTS	8.04	Prepaid 07/03/2019 842	
		01120061006306200001	7/3/2019	LENTKOPRODUCTS	11.80	Prepaid 07/03/2019 842	
		01120061006406200001	7/3/2019	LENTKOPRODUCTS	6.53	Prepaid 07/03/2019 842	
		01120061006706200001	7/3/2019	LENTKOPRODUCTS	5.01	Prepaid 07/03/2019 842	
		01120061009606200001	7/3/2019	LENTKOPRODUCTS	0.33	Prepaid 07/03/2019 842	
		01120061011106200001	7/3/2019	LENTKOPRODUCTS	2.76	Prepaid 07/03/2019 842	
		01120061006306200001	7/24/2019	LENTKOPRODUCTS	15.00	Prepaid 07/25/2019 916	
		01120061006006200001	7/18/2019	MYRON CORP.	9.56	Prepaid 07/22/2019 332581	
		01120061006106200001	7/18/2019	MYRON CORP.	62.56	Prepaid 07/22/2019 332581	
		01120061006206200001	7/18/2019	MYRON CORP.	26.91	Prepaid 07/22/2019 332581	
		01120061006306200001	7/18/2019	MYRON CORP.	42.06	Prepaid 07/22/2019 332581	
		01120061006406200001	7/18/2019	MYRON CORP.	28.20	Prepaid 07/22/2019 332581	
		01120061006706200001	7/18/2019	MYRON CORP.	9.85	Prepaid 07/22/2019 332581	
		01120061009606200001	7/18/2019	MYRON CORP.	5.97	Prepaid 07/22/2019 332581	
		01120061011106200001	7/18/2019	MYRON CORP.	11.80	Prepaid 07/22/2019 332581	
		01120061006706200001	7/3/2019	PAYNE, TERESA	32.86	Prepaid 07/03/2019 332073	
		01120061006206200001	7/3/2019	QUILL CORPORATION	91.89	Prepaid 07/03/2019 332082	
		01120061006306200001	7/3/2019	QUILL CORPORATION	57.68	Prepaid 07/03/2019 332082	
		01120061006406200001	7/3/2019	QUILL CORPORATION	7.75	Prepaid 07/03/2019 332082	
		01120061006406200001	7/16/2019	QUILL CORPORATION	182.99	Prepaid 07/18/2019 332466	
		01120061006206200001	7/24/2019	QUILL CORPORATION	169.51	Prepaid 07/25/2019 332744	
		01120061006306200001	7/24/2019	QUILL CORPORATION	58.95	Prepaid 07/25/2019 332744	
		01120061006206200001	7/24/2019	QUILL CORPORATION	69.56	Prepaid 07/25/2019 332744	
		01120061006206200001	7/24/2019	QUILL CORPORATION	24.29	Prepaid 07/25/2019 332744	
				TOTAL 0620.0001	\$1,271.22		
0621.0001	NON-MAJOR EQUIPMENT	01120061006406210001	7/9/2019	CONTROL SOLUTIONS, INC.	387.00	Prepaid 07/11/2019 332171	
		01120061006406210001	7/9/2019	DICKSON	1,815.72	Prepaid 07/11/2019 332177	
				TOTAL 0621.0001	\$2,202.72		
0622.0001	MEDICAL&NURSING SUPPLIES	01120061006206220001	7/16/2019	HENRY SCHEIN INC.	327.34	Prepaid 07/18/2019 332396	
		01120061006206220001	7/16/2019	HENRY SCHEIN INC.	92.30	Prepaid 07/18/2019 332396	
		01120061006206220001	7/16/2019	HENRY SCHEIN INC.	177.34	Prepaid 07/18/2019 332396	
		01120061006406220001	7/16/2019	HENRY SCHEIN INC.	163.27	Prepaid 07/18/2019 332396	
		01120061006406220001	7/24/2019	WILLIAM V. MACGILL & CO.	138.24	Prepaid 07/25/2019 332780	
				TOTAL 0622.0001	\$898.49		
0622.0005	VACCINE/PRESCR/NON-PRESCR	01120061006206220005	7/24/2019	GLAXOSMITHKLINE	1,440.60	Prepaid 07/25/2019 332665	
				TOTAL 0622.0005	\$1,440.60		
0628.0001	Copy Machine Expenses	01120061006306280001	7/16/2019	WATTS COPY SYSTEMS, INC.	119.59	Prepaid 07/18/2019 332493	
		01120061006406280001	7/16/2019	WATTS COPY SYSTEMS, INC.	15.02	Prepaid 07/18/2019 332493	
		01120061006706280001	7/16/2019	WATTS COPY SYSTEMS, INC.	23.08	Prepaid 07/18/2019 332493	
		01120061006106280001	7/16/2019	WATTS COPY SYSTEMS, INC.	31.76	Prepaid 07/18/2019 332493	

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
0628.0001	Copy Machine Expenses	01120061006206280001	7/16/2019	WATTS COPY SYSTEMS, INC.	18.45	Prepaid 07/18/2019 332493
		01120061006006280001	7/16/2019	WATTS COPY SYSTEMS, INC.	34.12	Prepaid 07/18/2019 332493
					TOTAL 0628.0001	\$242.02
0629.0001	LETTERHEAD/PRINTED FORMS	01120061006206290001	7/24/2019	Norm-Collegiate Printing Inc.	13.66	Prepaid 07/25/2019 920
		01120061006406290001	7/3/2019	Norm-Collegiate Printing Inc.	279.75	Prepaid 07/03/2019 846
					TOTAL 0629.0001	\$293.41
0630.0001	POSTAGE	01120061006206300001	7/24/2019	UNITED PARCEL SERVICE, INC.	3.97	Prepaid 07/25/2019 332764
			TOTAL 0630.0001	\$3.97		
0701.0001	ADVERTISING/LEGAL NOTICES	01120061006407010001	7/3/2019	BLOOMINGTON-NORMAL TRANSIT	8,400.00	Prepaid 07/03/2019 331962
		01120061006407010001	7/16/2019	HERON BAY, INC.	240.50	Prepaid 07/18/2019 332398
		01120061006407010001	7/16/2019	HERON BAY, INC.	312.00	Prepaid 07/18/2019 332398
		01120061006407010001	7/16/2019	HERON BAY, INC.	150.50	Prepaid 07/18/2019 332398
			TOTAL 0701.0001	\$9,103.00		
0706.0001	CONTRACT SERVICES	01120061006407060001	7/16/2019	CUSTOM DATA PROCESSING	2,532.31	Prepaid 07/18/2019 332380
		01120061006207060001	7/16/2019	CUSTOM DATA PROCESSING	363.76	Prepaid 07/18/2019 332380
		01120061009607060001	7/16/2019	CUSTOM DATA PROCESSING	36.97	Prepaid 07/18/2019 332380
		01120061011107060001	7/16/2019	CUSTOM DATA PROCESSING	190.58	Prepaid 07/18/2019 332380
		01120061006207060001	7/24/2019	CUSTOM DATA PROCESSING	229.02	Prepaid 07/25/2019 332651
		01120061006407060001	7/24/2019	CUSTOM DATA PROCESSING	2,404.04	Prepaid 07/25/2019 332651
		01120061009607060001	7/24/2019	CUSTOM DATA PROCESSING	33.21	Prepaid 07/25/2019 332651
		01120061011107060001	7/24/2019	CUSTOM DATA PROCESSING	89.60	Prepaid 07/25/2019 332651
01120061006007060001	7/24/2019	PROJECT OZ, INC.	11,191.41	Prepaid 07/25/2019 332742		
			TOTAL 0706.0001	\$17,070.90		
0706.0002	MENTAL HEALTH SERVICES	01120061006007060002	7/18/2019	CHESTNUT HEALTH SYSTEMS, INC.	2,083.33	Prepaid 07/22/2019 332522
		01120061006007060002	7/16/2019	MCLEAN COUNTY CENTER FOR	6,249.99	Prepaid 07/18/2019 332438
		01120061006007060002	7/3/2019	MCLEAN COUNTY CENTER FOR	59,583.38	Prepaid 07/03/2019 332043
		01120061006007060002	7/3/2019	PATH, INC.	3,250.00	Prepaid 07/03/2019 332072
		01120061006007060002	7/16/2019	PATH, INC.	3,250.00	Prepaid 07/18/2019 332458
		01120061006007060002	7/24/2019	PROJECT OZ, INC.	2,550.33	Prepaid 07/25/2019 332742
01120061006007060002	7/16/2019	YWCA	2,600.00	Prepaid 07/18/2019 332500		
			TOTAL 0706.0002	\$79,567.03		
0709.0001	GARBAGE DISPOSAL SERVICE	01120061006407090001	7/3/2019	MEDPRO WASTE DISPOSAL, LLC	100.06	Prepaid 07/03/2019 332052
		01120061011107090001	7/3/2019	MEDPRO WASTE DISPOSAL, LLC	49.27	Prepaid 07/03/2019 332052
			TOTAL 0709.0001	\$149.33		
0715.0001	DUES AND MEMBERSHIPS	01120061006007150001	7/16/2019	ASSOCIATION OF COMMUNITY	2,923.20	Prepaid 07/18/2019 332354
		01120061006107150001	7/3/2019	ILLINOIS ASSOCIATION OF	50.00	Prepaid 07/03/2019 332013
		01120061011107150001	7/3/2019	ILLINOIS COUNCIL	70.00	Prepaid 07/03/2019 332015
			TOTAL 0715.0001	\$3,043.20		
0718.0001	SCHOOLING & CONFERENCES	01120061006207180001	7/3/2019	GERMAN, HEIDI	32.92	Prepaid 07/03/2019 331999
		01120061011107180001	7/3/2019	ILLINOIS COUNCIL	65.00	Prepaid 07/03/2019 332016
		01120061011107180001	7/3/2019	ILLINOIS COUNCIL	65.00	Prepaid 07/03/2019 332017
			TOTAL 0718.0001	\$162.92		
0750.0004	SOFTWARE LICENSE AGREE	01120061006007500004	7/16/2019	CDW GOVERNMENT, INC.	158.57	Prepaid 07/18/2019 332367
		01120061006007500004	7/16/2019	CDW GOVERNMENT, INC.	19.82	Prepaid 07/18/2019 332367
		01120061006107500004	7/16/2019	CDW GOVERNMENT, INC.	177.33	Prepaid 07/18/2019 332367
		01120061006207500004	7/16/2019	CDW GOVERNMENT, INC.	87.87	Prepaid 07/18/2019 332367
		01120061006307500004	7/16/2019	CDW GOVERNMENT, INC.	104.13	Prepaid 07/18/2019 332367
		01120061006707500004	7/16/2019	CDW GOVERNMENT, INC.	65.54	Prepaid 07/18/2019 332367
01120061006407500004	7/16/2019	CDW GOVERNMENT, INC.	96.46	Prepaid 07/18/2019 332367		

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		
0750.0004	SOFTWARE LICENSE AGREE	01120061011107500004	7/16/2019	CDW GOVERNMENT, INC.	45.59	Prepaid 07/18/2019 332367		
		01120061006107500004	7/16/2019	CDW GOVERNMENT, INC.	1,418.64	Prepaid 07/18/2019 332367		
		01120061006207500004	7/16/2019	CDW GOVERNMENT, INC.	702.98	Prepaid 07/18/2019 332367		
		01120061006307500004	7/16/2019	CDW GOVERNMENT, INC.	833.00	Prepaid 07/18/2019 332367		
		01120061006707500004	7/16/2019	CDW GOVERNMENT, INC.	524.33	Prepaid 07/18/2019 332367		
		01120061006407500004	7/16/2019	CDW GOVERNMENT, INC.	771.69	Prepaid 07/18/2019 332367		
		01120061011107500004	7/16/2019	CDW GOVERNMENT, INC.	364.70	Prepaid 07/18/2019 332367		
		01120061009607500004	7/16/2019	CUSTOM DATA PROCESSING	141.25	Prepaid 07/18/2019 332380		
		01120061011107500004	7/16/2019	CUSTOM DATA PROCESSING	207.75	Prepaid 07/18/2019 332380		
		01120061006107500004	7/16/2019	CUSTOM DATA PROCESSING	26,747.60	Prepaid 07/18/2019 332380		
		01120061006207500004	7/16/2019	CUSTOM DATA PROCESSING	698.55	Prepaid 07/18/2019 332380		
		01120061006407500004	7/16/2019	CUSTOM DATA PROCESSING	338.75	Prepaid 07/18/2019 332380		
		01120061006207500004	7/24/2019	CUSTOM DATA PROCESSING	676.05	Prepaid 07/25/2019 332651		
		01120061009607500004	7/24/2019	CUSTOM DATA PROCESSING	141.25	Prepaid 07/25/2019 332651		
		01120061011107500004	7/24/2019	CUSTOM DATA PROCESSING	185.25	Prepaid 07/25/2019 332651		
		01120061006407500004	7/24/2019	CUSTOM DATA PROCESSING	338.75	Prepaid 07/25/2019 332651		
		TOTAL 0750.0004					\$34,845.85	
		0751.0001	MEDICAL DIRECTOR FEE	01120061006207510001	7/3/2019	OSF MEDICAL GROUP	563.22	Prepaid 07/03/2019 332071
				01120061006407510001	7/3/2019	OSF MEDICAL GROUP	1,689.69	Prepaid 07/03/2019 332071
				TOTAL 0751.0001				
0757.0001	NON-EMPLOYEE MEDICAL EXP.	01120061011107570001	7/16/2019	QUEST DIAGNOSTICS TB LLC	96.88	Prepaid 07/18/2019 332465		
TOTAL 0757.0001					\$96.88			
0773.0001	NON-CONTRACTUAL SERVICES	01120061006407730001	7/24/2019	PACIFIC INTERPRETERS	94.43	Prepaid 07/25/2019 332736		
		01120061006207730001	7/16/2019	UNIVERSITY OF ILLINOIS	999.75	Prepaid 07/18/2019 332484		
		01120061006207730001	7/24/2019	WESTERN AVENUE	13.45	Prepaid 07/25/2019 925		
		01120061006407730001	7/24/2019	WESTERN AVENUE	464.39	Prepaid 07/25/2019 925		
TOTAL 0773.0001					\$1,572.02			
0790.0004	EQUIPMENT RENTAL	01120061006307900004	7/16/2019	WATTS COPY SYSTEMS, INC.	145.81	Prepaid 07/18/2019 332493		
		01120061006707900004	7/16/2019	WATTS COPY SYSTEMS, INC.	13.26	Prepaid 07/18/2019 332493		
		01120061006407900004	7/16/2019	WATTS COPY SYSTEMS, INC.	71.58	Prepaid 07/18/2019 332493		
		01120061006007900004	7/16/2019	WATTS COPY SYSTEMS, INC.	39.77	Prepaid 07/18/2019 332493		
		01120061006207900004	7/16/2019	WATTS COPY SYSTEMS, INC.	111.35	Prepaid 07/18/2019 332493		
		01120061006107900004	7/16/2019	WATTS COPY SYSTEMS, INC.	106.05	Prepaid 07/18/2019 332493		
TOTAL 0790.0004					\$487.82			
0793.0001	TRAVEL EXPENSE	01120061006107930001	7/16/2019	BLOOMINGTON, CITY OF	400.00	Prepaid 07/18/2019 332361		
		01120061006207930001	7/16/2019	BLOOMINGTON, CITY OF	50.00	Prepaid 07/18/2019 332361		
		01120061006707930001	7/9/2019	CASEY, MORGAN M.	19.14	Prepaid 07/11/2019 332160		
		01120061006107930001	7/9/2019	COOK, SCOTT C.	239.54	Prepaid 07/11/2019 332172		
		01120061006107930001	7/9/2019	CRAWFORD, ANGIE	51.04	Prepaid 07/11/2019 332173		
		01120061006107930001	7/9/2019	FOUTCH, LINDA G.	26.68	Prepaid 07/11/2019 332187		
		01120061006007930001	7/9/2019	HANCOCK, AMY	4.06	Prepaid 07/11/2019 332192		
		01120061006207930001	7/16/2019	HIRSCH, STACEY L.	30.16	Prepaid 07/18/2019 885		
		01120061006107930001	7/9/2019	JOHNSON, JARED	249.98	Prepaid 07/11/2019 332209		
		01120061006107930001	7/9/2019	MATEL, HOLLY	272.60	Prepaid 07/11/2019 332225		
		01120061006107930001	7/9/2019	MAYES, DAVID	332.92	Prepaid 07/11/2019 332226		
		01120061006107930001	7/9/2019	MERTZ, JOHN	176.32	Prepaid 07/11/2019 332239		
		01120061006107930001	7/10/2019	Moxley	63.80	Prepaid 07/11/2019 332241		
		01120061006107930001	7/9/2019	MURPHY, MADISON	1.74	Prepaid 07/11/2019 332242		
		01120061006707930001	7/19/2019	PAYNE, TERESA	2.90	Prepaid 07/22/2019 332592		

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0112 HEALTH DEPARTMENT

DEPT 0061 HEALTH DEPARTMENT

Health Committee - Board of Health

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0793.0001	TRAVEL EXPENSE	01120061006707930001	7/9/2019	PURNELL, GEMILLE	30.16	Prepaid 07/11/2019 332261
		01120061006107930001	7/9/2019	STONE, CATHY	215.76	Prepaid 07/11/2019 332278
				TOTAL 0793.0001	\$2,166.80	
0795.0003	TELEPHONE SERVICE	01120061006407950003	7/3/2019	FRONTIER	114.44	Prepaid 07/03/2019 837
		01120061006307950003	7/16/2019	FRONTIER	36.50	Prepaid 07/18/2019 884
		01120061006107950003	7/16/2019	VERIZON WIRELESS	3.29	Prepaid 07/18/2019 332489
		01120061006207950003	7/16/2019	VERIZON WIRELESS	31.17	Prepaid 07/18/2019 332489
		01120061006407950003	7/16/2019	VERIZON WIRELESS	2.86	Prepaid 07/18/2019 332489
		01120061011107950003	7/16/2019	VERIZON WIRELESS	26.56	Prepaid 07/18/2019 332489
		01120061006107950003	7/16/2019	VERIZON WIRELESS	137.61	Prepaid 07/18/2019 332489
		01120061006307950003	7/16/2019	VERIZON WIRELESS	216.35	Prepaid 07/18/2019 332489
				TOTAL 0795.0003	\$568.78	
TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT					\$157,484.03	
TOTAL FOR FUND: HEALTH DEPARTMENT					\$157,484.03	
TOTAL FOR COMMITTEE: HEALTH COMMITTEE - BOARD OF HEALTH					\$217,456.91	

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 7/30/2019

EXPENDITURE SUMMARY BY FUND

Health Committee - Jail Med & JDC Med

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0135	TORT JUDGEMENT		\$21,568.36	\$21,568.36
			<hr/>	
			\$21,568.36	\$21,568.36



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	7/3/2019	Richard H. Tarvin, Inc	26.20	Prepaid 07/03/2019 849
				TOTAL 0607.0001	\$26.20	
0620.0001	OPERATING/OFFICE SUPPLIES	01350077007306200001	7/8/2019	COMMERCE BANK, N.A.	0.44	Prepaid 07/08/2019 855
				TOTAL 0620.0001	\$0.44	
0622.0001	MEDICAL&NURSING SUPPLIES	01350077007306220001	7/17/2019	MERLE PHARMACIES, INC.	65.35	Prepaid 07/18/2019 332443
		01350077007306220001	7/16/2019	PHARMCO HEALTH	193.80	Prepaid 07/18/2019 332461
				TOTAL 0622.0001	\$259.15	
0622.0002	DENTAL SUPPLIES	01350077007306220002	7/16/2019	HENRY SCHEIN INC.	287.04	Prepaid 07/18/2019 332397
				TOTAL 0622.0002	\$287.04	
0622.0005	VACCINE/PRESCR/NON-PRESCR	01350077007306220005	7/16/2019	CONTRACT PHARMACY SERVICES, INC.	6,721.53	Prepaid 07/18/2019 332376
		01350077002206220005	7/16/2019	MERLE PHARMACIES, INC.	38.00	Prepaid 07/18/2019 332444
				TOTAL 0622.0005	\$6,759.53	
0706.0001	CONTRACT SERVICES	01350077002207060001	7/16/2019	VOGEL, CATHERINE M.	1,656.01	Prepaid 07/18/2019 332492
				TOTAL 0706.0001	\$1,656.01	
0706.0003	Counseling Services	01350077007307060003	7/24/2019	CORRECTIONAL HEALTHCARE COMPANIES, INC.	3,142.77	Prepaid 07/25/2019 332649
				TOTAL 0706.0003	\$3,142.77	
0709.0001	GARBAGE DISPOSAL SERVICE	01350077007307090001	7/19/2019	MEDPRO WASTE DISPOSAL, LLC	214.99	Prepaid 07/22/2019 332574
				TOTAL 0709.0001	\$214.99	
0715.0001	DUES AND MEMBERSHIPS	01350077007307150001	7/3/2019	CLIA LABORATORY PROGRAM	180.00	Prepaid 07/03/2019 331976
				TOTAL 0715.0001	\$180.00	
0751.0001	MEDICAL DIRECTOR FEE	01350077007307510001	7/24/2019	ADVANCED CORRECTIONAL HEALTHCARE, INC.	-931.84	Prepaid 07/25/2019 332615
		01350077007307510001	7/24/2019	ADVANCED CORRECTIONAL HEALTHCARE, INC.	7,262.30	Prepaid 07/25/2019 332615
				TOTAL 0751.0001	\$6,330.46	
0752.0001	DENTAL SERVICES	01350077007307520001	7/16/2019	IRELAND GROVE DENTAL	1,864.77	Prepaid 07/18/2019 886
				TOTAL 0752.0001	\$1,864.77	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	01350077007307570001	7/19/2019	BLOOMINGTON RADIOLOGY, S.C.	177.00	Prepaid 07/22/2019 332513
		01350077007307570001	7/19/2019	FORT JESSE IMAGING CENTER LLC	103.00	Prepaid 07/22/2019 332542
		01350077007307570001	7/19/2019	GAILEY EYE CLINIC LTD.	244.00	Prepaid 07/22/2019 332545
		01350077007307570001	7/16/2019	OSF MULTI-SPECIALTY GROUP	323.00	Prepaid 07/18/2019 332457
				TOTAL 0757.0001	\$847.00	
TOTAL FOR DEPARTMENT: TORT JUDGMENT					\$21,568.36	
TOTAL FOR FUND: TORT JUDGEMENT					\$21,568.36	
TOTAL FOR COMMITTEE: HEALTH COMMITTEE - JAIL MED & JDC MED					\$21,568.36	

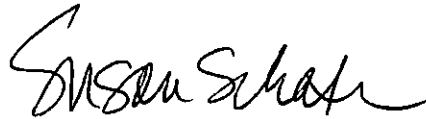
MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 7/30/2019

EXPENDITURE SUMMARY BY FUND

Health Committee - Dev. Disability Board

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0110	PERSONS/DEV.DISABILITY		\$60,667.43	\$60,667.43
			<hr/>	<hr/>
			\$60,667.43	\$60,667.43



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	7/16/2019	EASTER SEALS - UCP	1,164.33	Prepaid 07/18/2019 332386
		01100061006007060001	7/18/2019	MARCFIRST	1,611.33	Prepaid 07/22/2019 332563
		01100061006007060001	7/18/2019	MARCFIRST	1,611.33	Prepaid 07/22/2019 332563
		01100061006007060001	7/3/2019	MARCFIRST	40,960.99	Prepaid 07/03/2019 332036
		01100061006007060001	7/24/2019	UNITED CEREBRAL PALSY	15,242.00	Prepaid 07/25/2019 332763
				TOTAL 0706.0001	\$60,589.98	
0750.0004	SOFTWARE LICENSE AGREE	01100061006007500004	7/16/2019	CDW GOVERNMENT, INC.	6.61	Prepaid 07/18/2019 332367
		01100061006007500004	7/16/2019	CDW GOVERNMENT, INC.	52.86	Prepaid 07/18/2019 332367
				TOTAL 0750.0004	\$59.47	
0793.0001	TRAVEL EXPENSE	01100061006007930001	7/9/2019	HANCOCK, AMY	17.98	Prepaid 07/11/2019 332192
				TOTAL 0793.0001	\$17.98	
				TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT	\$60,667.43	
				TOTAL FOR FUND: PERSONS/DEV.DISABILITY	\$60,667.43	
				TOTAL FOR COMMITTEE: HEALTH COMMITTEE - DEV. DISABILITY BOARD	\$60,667.43	

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 7/30/2019

EXPENDITURE SUMMARY BY FUND

Health Committee - Nursing Home

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0401	NURSING HOME		\$223,272.83	\$223,272.83
0403	NURSING HOME CRAFT FUND		\$597.99	\$597.99
			<hr/>	
			\$223,870.82	\$223,870.82



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	6/28/2019	M.J. KELLNER FOODSERVICE	47.32	Prepaid 07/03/2019 843
		04010090008306070001	7/3/2019	M.J. KELLNER FOODSERVICE	56.44	Prepaid 07/03/2019 843
		04010090008306070001	7/3/2019	M.J. KELLNER FOODSERVICE	-21.08	Prepaid 07/03/2019 843
		04010090008306070001	7/3/2019	M.J. KELLNER FOODSERVICE	1,830.90	Prepaid 07/03/2019 843
		04010090008306070001	6/28/2019	M.J. KELLNER FOODSERVICE	1,723.62	Prepaid 07/03/2019 843
		04010090008306070001	7/9/2019	M.J. KELLNER FOODSERVICE	-164.45	Prepaid 07/11/2019 863
		04010090008306070001	7/9/2019	M.J. KELLNER FOODSERVICE	131.31	Prepaid 07/11/2019 863
		04010090008306070001	7/9/2019	M.J. KELLNER FOODSERVICE	16.54	Prepaid 07/11/2019 863
		04010090008306070001	7/9/2019	M.J. KELLNER FOODSERVICE	56.86	Prepaid 07/11/2019 863
		04010090008306070001	7/9/2019	M.J. KELLNER FOODSERVICE	2,479.72	Prepaid 07/11/2019 863
		04010090008306070001	7/9/2019	M.J. KELLNER FOODSERVICE	22.86	Prepaid 07/11/2019 863
		04010090008306070001	7/9/2019	M.J. KELLNER FOODSERVICE	1,992.13	Prepaid 07/11/2019 863
		04010090008306070001	7/9/2019	M.J. KELLNER FOODSERVICE	82.06	Prepaid 07/11/2019 863
		04010090008306070001	7/9/2019	M.J. KELLNER FOODSERVICE	1,410.38	Prepaid 07/11/2019 863
		04010090008306070001	7/16/2019	M.J. KELLNER FOODSERVICE	27.80	Prepaid 07/18/2019 887
		04010090008306070001	7/16/2019	M.J. KELLNER FOODSERVICE	34.77	Prepaid 07/18/2019 887
		04010090008306070001	7/16/2019	M.J. KELLNER FOODSERVICE	1,635.14	Prepaid 07/18/2019 887
		04010090008306070001	7/19/2019	M.J. KELLNER FOODSERVICE	77.85	Prepaid 07/22/2019 899
		04010090008306070001	7/19/2019	M.J. KELLNER FOODSERVICE	1,531.78	Prepaid 07/22/2019 899
		04010090008306070001	7/19/2019	M.J. KELLNER FOODSERVICE	-57.35	Prepaid 07/22/2019 899
		04010090008306070001	7/19/2019	M.J. KELLNER FOODSERVICE	-16.21	Prepaid 07/22/2019 899
		04010090008306070001	7/19/2019	M.J. KELLNER FOODSERVICE	1,487.26	Prepaid 07/22/2019 899
		04010090008306070001	7/19/2019	M.J. KELLNER FOODSERVICE	56.86	Prepaid 07/22/2019 899
		04010090008306070001	7/19/2019	M.J. KELLNER FOODSERVICE	-57.35	Prepaid 07/22/2019 899
		04010090008306070001	7/19/2019	M.J. KELLNER FOODSERVICE	55.60	Prepaid 07/22/2019 899
		04010090008306070001	7/24/2019	M.J. KELLNER FOODSERVICE	46.19	Prepaid 07/25/2019 917
		04010090008306070001	7/24/2019	M.J. KELLNER FOODSERVICE	37.18	Prepaid 07/25/2019 917
		04010090008306070001	7/24/2019	M.J. KELLNER FOODSERVICE	1,912.55	Prepaid 07/25/2019 917
		04010090008306070001	7/24/2019	M.J. KELLNER FOODSERVICE	-46.95	Prepaid 07/25/2019 917
		04010090008306070001	7/19/2019	PERFECTION BAKERIES	-8.14	Prepaid 07/22/2019 332593
		04010090008306070001	7/19/2019	PERFECTION BAKERIES	129.96	Prepaid 07/22/2019 332593
		04010090008306070001	7/19/2019	PERFECTION BAKERIES	80.88	Prepaid 07/22/2019 332593
		04010090008306070001	7/16/2019	PERFECTION BAKERIES	71.81	Prepaid 07/18/2019 332460
		04010090008306070001	7/16/2019	PERFECTION BAKERIES	-24.23	Prepaid 07/18/2019 332460
		04010090008306070001	7/16/2019	PERFECTION BAKERIES	101.26	Prepaid 07/18/2019 332460
		04010090008306070001	7/9/2019	PERFECTION BAKERIES	61.79	Prepaid 07/11/2019 332257
		04010090008306070001	7/9/2019	PERFECTION BAKERIES	103.23	Prepaid 07/11/2019 332257
		04010090008306070001	7/3/2019	PERFECTION BAKERIES	135.73	Prepaid 07/03/2019 332074
		04010090008306070001	7/3/2019	PERFECTION BAKERIES	104.67	Prepaid 07/03/2019 332074
		04010090008306070001	7/3/2019	Richard H. Tarvin, Inc	194.40	Prepaid 07/03/2019 850
		04010090008306070001	7/3/2019	SYSCO CENTRAL ILLINOIS, INC.	1,342.55	Prepaid 07/03/2019 852
		04010090008306070001	7/3/2019	SYSCO CENTRAL ILLINOIS, INC.	-59.77	Prepaid 07/03/2019 852
		04010090008306070001	7/3/2019	SYSCO CENTRAL ILLINOIS, INC.	29.73	Prepaid 07/03/2019 852
		04010090008306070001	7/3/2019	SYSCO CENTRAL ILLINOIS, INC.	-91.16	Prepaid 07/03/2019 852
		04010090008306070001	7/3/2019	SYSCO CENTRAL ILLINOIS, INC.	2,493.54	Prepaid 07/03/2019 852
		04010090008306070001	7/9/2019	SYSCO CENTRAL ILLINOIS, INC.	1,728.21	Prepaid 07/11/2019 866
		04010090008306070001	7/9/2019	SYSCO CENTRAL ILLINOIS, INC.	-72.00	Prepaid 07/11/2019 866
		04010090008306070001	7/12/2019	SYSCO CENTRAL ILLINOIS, INC.	1,489.45	Prepaid 07/15/2019 875

MCLEAN COUNTY BOARD COMMITTEE REPORT

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

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS		
0607.0001	FOOD	04010090008306070001	7/12/2019	SYSCO CENTRAL ILLINOIS, INC.	28.38	Prepaid 07/15/2019 875		
		04010090008306070001	7/22/2019	SYSCO CENTRAL ILLINOIS, INC.	1,279.99	Prepaid 07/22/2019 906		
		04010090008306070001	7/22/2019	SYSCO CENTRAL ILLINOIS, INC.	50.38	Prepaid 07/22/2019 906		
		04010090008306070001	7/16/2019	SYSCO CENTRAL ILLINOIS, INC.	-14.12	Prepaid 07/18/2019 889		
		04010090008306070001	7/16/2019	SYSCO CENTRAL ILLINOIS, INC.	-54.83	Prepaid 07/18/2019 889		
		04010090008306070001	7/16/2019	SYSCO CENTRAL ILLINOIS, INC.	1,818.48	Prepaid 07/18/2019 889		
		04010090008306070001	7/16/2019	SYSCO CENTRAL ILLINOIS, INC.	18.97	Prepaid 07/18/2019 889		
		04010090008306070001	7/24/2019	SYSCO CENTRAL ILLINOIS, INC.	19.46	Prepaid 07/25/2019 923		
		04010090008306070001	7/24/2019	SYSCO CENTRAL ILLINOIS, INC.	1,945.99	Prepaid 07/25/2019 923		
		04010090008306070001	7/24/2019	SYSCO CENTRAL ILLINOIS, INC.	75.10	Prepaid 07/25/2019 923		
		04010090008306070001	7/24/2019	SYSCO CENTRAL ILLINOIS, INC.	2,049.75	Prepaid 07/25/2019 923		
		TOTAL 0607.0001					\$31,419.19	
		0608.0001	GASOLINE/OIL/DIESEL FUEL	04010090008606080001	7/9/2019	WEX BANK	479.77	Prepaid 07/11/2019 332291
				TOTAL 0608.0001				
0610.0001	LINEN AND BEDDING	04010090008406100001	7/9/2019	MEDLINE INDUSTRIES, INC.	2,055.24	Prepaid 07/11/2019 332236		
		TOTAL 0610.0001					\$2,055.24	
0620.0001	OPERATING/OFFICE SUPPLIES	04010090008206200001	7/19/2019	MCLEAN COUNTY NURSING HOME	40.00	Prepaid 07/22/2019 332570		
		04010090008206200001	7/19/2019	MCLEAN COUNTY NURSING HOME	26.89	Prepaid 07/22/2019 332570		
		04010090008706200001	7/19/2019	MCLEAN COUNTY NURSING HOME	10.00	Prepaid 07/22/2019 332570		
		04010090008706200001	7/24/2019	OFFICE DEPOT, INC.	6.80	Prepaid 07/25/2019 332731		
		04010090008706200001	7/24/2019	OFFICE DEPOT, INC.	42.37	Prepaid 07/25/2019 332731		
		04010090008706200001	7/24/2019	OFFICE DEPOT, INC.	11.21	Prepaid 07/25/2019 332731		
		04010090008706200001	7/24/2019	OFFICE DEPOT, INC.	19.16	Prepaid 07/25/2019 332731		
		04010090008706200001	7/24/2019	OFFICE DEPOT, INC.	14.97	Prepaid 07/25/2019 332731		
		04010090008706200001	7/24/2019	OFFICE DEPOT, INC.	5.99	Prepaid 07/25/2019 332731		
		04010090008706200001	7/24/2019	OFFICE DEPOT, INC.	16.17	Prepaid 07/25/2019 332731		
		04010090008706200001	7/24/2019	OFFICE DEPOT, INC.	88.92	Prepaid 07/25/2019 332731		
		04010090008706200001	7/24/2019	OFFICE DEPOT, INC.	11.15	Prepaid 07/25/2019 332731		
		04010090008706200001	7/24/2019	OFFICE DEPOT, INC.	104.26	Prepaid 07/25/2019 332731		
		04010090008706200001	7/24/2019	OFFICE DEPOT, INC.	13.68	Prepaid 07/25/2019 332731		
		04010090008706200001	7/24/2019	OFFICE DEPOT, INC.	12.78	Prepaid 07/25/2019 332731		
		04010090008706200001	7/24/2019	OFFICE DEPOT, INC.	124.95	Prepaid 07/25/2019 332731		
		04010090008706200001	7/24/2019	OFFICE DEPOT, INC.	7.99	Prepaid 07/25/2019 332731		
		04010090008706200001	7/24/2019	OFFICE DEPOT, INC.	77.95	Prepaid 07/25/2019 332731		
		04010090008706200001	7/9/2019	QUILL CORPORATION	148.55	Prepaid 07/11/2019 332262		
		04010090008106200001	6/28/2019	WALMART STORE, INC.	12.48	Prepaid 07/03/2019 332113		
04010090008106200001	6/28/2019	WALMART STORE, INC.	10.81	Prepaid 07/03/2019 332113				
TOTAL 0620.0001					\$807.08			
0621.0001	NON-MAJOR EQUIPMENT	04010090008706210001	7/9/2019	AMAZON CAPITAL SERVICES, INC.	93.48	Prepaid 07/11/2019 332142		
		04010090008706210001	7/16/2019	CDW GOVERNMENT, INC.	30.00	Prepaid 07/18/2019 332368		
		04010090008006210001	7/19/2019	DIRECT SUPPLY, INC.	135.14	Prepaid 07/22/2019 332538		
TOTAL 0621.0001					\$258.62			
0622.0001	MEDICAL&NURSING SUPPLIES	04010090008006220001	7/24/2019	DIRECT SUPPLY, INC.	63.74	Prepaid 07/25/2019 332655		
		04010090008006220001	7/24/2019	DIRECT SUPPLY, INC.	135.14	Prepaid 07/25/2019 332655		
		04010090008006220001	7/9/2019	MCKESSON MEDICAL-SURGICAL	338.32	Prepaid 07/11/2019 332227		
		04010090008006220001	7/9/2019	MEDLINE INDUSTRIES, INC.	7.74	Prepaid 07/11/2019 332236		
		04010090008006220001	7/9/2019	MEDLINE INDUSTRIES, INC.	2,277.29	Prepaid 07/11/2019 332236		
		04010090008006220001	7/9/2019	MEDLINE INDUSTRIES, INC.	20.00	Prepaid 07/11/2019 332236		
		04010090008006220001	7/9/2019	MEDLINE INDUSTRIES, INC.	2,970.45	Prepaid 07/11/2019 332236		

MCLEAN COUNTY BOARD COMMITTEE REPORT

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

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0622.0001	MEDICAL&NURSING SUPPLIES	04010090008006220001	7/16/2019	MEDLINE INDUSTRIES, INC.	108.00	Prepaid 07/18/2019 332442
		04010090008006220001	6/28/2019	MEDLINE INDUSTRIES, INC.	1,646.96	Prepaid 07/03/2019 332051
		04010090008006220001	6/28/2019	MEDLINE INDUSTRIES, INC.	82.36	Prepaid 07/03/2019 332051
		04010090008006220001	7/19/2019	MEDLINE INDUSTRIES, INC.	2,528.45	Prepaid 07/22/2019 332573
		04010090008006220001	7/24/2019	MEDLINE INDUSTRIES, INC.	2,562.92	Prepaid 07/25/2019 332716
		04010090008006220001	7/19/2019	SMS MANAGEMENT CORPORATION	893.50	Prepaid 07/22/2019 332598
		04010090008006220001	7/19/2019	SMS MANAGEMENT CORPORATION	139.36	Prepaid 07/22/2019 332598
		04010090008006220001	7/9/2019	SMS MANAGEMENT CORPORATION	218.66	Prepaid 07/11/2019 332275
		04010090008006220001	6/28/2019	WALMART STORE, INC.	17.82	Prepaid 07/03/2019 332113
				TOTAL 0622.0001	\$14,010.71	
0622.0003	MEDICATION/MEDICARE	04010090008006220003	7/16/2019	ENLOE DRUGS, LLC	4,616.03	Prepaid 07/18/2019 332388
				TOTAL 0622.0003	\$4,616.03	
0622.0005	VACCINE/PRESCR/NON-PRESCR	04010090008006220005	7/16/2019	ENLOE DRUGS, LLC	3,201.87	Prepaid 07/18/2019 332388
		04010090008006220005	7/9/2019	MEDLINE INDUSTRIES, INC.	593.38	Prepaid 07/11/2019 332236
		04010090008006220005	7/9/2019	MEDLINE INDUSTRIES, INC.	272.37	Prepaid 07/11/2019 332236
		04010090008006220005	7/9/2019	MEDLINE INDUSTRIES, INC.	18.79	Prepaid 07/11/2019 332236
		04010090008006220005	6/28/2019	MEDLINE INDUSTRIES, INC.	5.69	Prepaid 07/03/2019 332051
		04010090008006220005	6/28/2019	MEDLINE INDUSTRIES, INC.	634.58	Prepaid 07/03/2019 332051
		04010090008006220005	7/19/2019	MEDLINE INDUSTRIES, INC.	224.47	Prepaid 07/22/2019 332573
		04010090008006220005	7/24/2019	MEDLINE INDUSTRIES, INC.	461.57	Prepaid 07/25/2019 332716
		04010090008006220005	7/24/2019	MEDLINE INDUSTRIES, INC.	13.10	Prepaid 07/25/2019 332716
				TOTAL 0622.0005	\$5,425.82	
0623.0001	PAPER SUPPLIES	04010090008306230001	7/19/2019	DIRECT SUPPLY, INC.	102.25	Prepaid 07/22/2019 332538
		04010090008006230001	7/19/2019	HOME DEPOT U.S.A., INC.	257.85	Prepaid 07/22/2019 332550
		04010090008506230001	7/3/2019	HOME DEPOT U.S.A., INC.	40.72	Prepaid 07/03/2019 332011
		04010090008306230001	7/16/2019	HOME DEPOT U.S.A., INC.	171.90	Prepaid 07/18/2019 332399
		04010090008306230001	7/16/2019	M.J. KELLNER FOODSERVICE	280.72	Prepaid 07/18/2019 887
		04010090008306230001	7/16/2019	M.J. KELLNER FOODSERVICE	70.18	Prepaid 07/18/2019 887
		04010090008306230001	7/9/2019	M.J. KELLNER FOODSERVICE	103.15	Prepaid 07/11/2019 863
		04010090008306230001	6/28/2019	M.J. KELLNER FOODSERVICE	6.79	Prepaid 07/03/2019 843
		04010090008306230001	6/28/2019	M.J. KELLNER FOODSERVICE	34.79	Prepaid 07/03/2019 843
		04010090008306230001	7/19/2019	M.J. KELLNER FOODSERVICE	140.06	Prepaid 07/22/2019 899
		04010090008306230001	7/19/2019	M.J. KELLNER FOODSERVICE	32.40	Prepaid 07/22/2019 899
		04010090008306230001	7/19/2019	M.J. KELLNER FOODSERVICE	208.42	Prepaid 07/22/2019 899
		04010090008306230001	7/24/2019	M.J. KELLNER FOODSERVICE	208.72	Prepaid 07/25/2019 917
		04010090008506230001	7/24/2019	MEDLINE INDUSTRIES, INC.	47.81	Prepaid 07/25/2019 332716
		04010090008006230001	7/24/2019	MEDLINE INDUSTRIES, INC.	110.20	Prepaid 07/25/2019 332716
		04010090008506230001	7/19/2019	MEDLINE INDUSTRIES, INC.	202.22	Prepaid 07/22/2019 332573
		04010090008006230001	7/19/2019	MEDLINE INDUSTRIES, INC.	18.37	Prepaid 07/22/2019 332573
		04010090008006230001	6/28/2019	MEDLINE INDUSTRIES, INC.	110.20	Prepaid 07/03/2019 332051
		04010090008506230001	6/28/2019	MEDLINE INDUSTRIES, INC.	137.98	Prepaid 07/03/2019 332051
		04010090008506230001	7/9/2019	MEDLINE INDUSTRIES, INC.	237.40	Prepaid 07/11/2019 332236
		04010090008006230001	7/9/2019	MEDLINE INDUSTRIES, INC.	18.37	Prepaid 07/11/2019 332236
		04010090008506230001	7/9/2019	MEDLINE INDUSTRIES, INC.	357.57	Prepaid 07/11/2019 332236
		04010090008006230001	7/9/2019	MEDLINE INDUSTRIES, INC.	173.13	Prepaid 07/11/2019 332236
		04010090008306230001	7/12/2019	SYSCO CENTRAL ILLINOIS, INC.	59.14	Prepaid 07/15/2019 875
		04010090008306230001	7/12/2019	SYSCO CENTRAL ILLINOIS, INC.	82.86	Prepaid 07/15/2019 875
		04010090008306230001	7/9/2019	SYSCO CENTRAL ILLINOIS, INC.	91.17	Prepaid 07/11/2019 866
		04010090008306230001	7/3/2019	SYSCO CENTRAL ILLINOIS, INC.	34.94	Prepaid 07/03/2019 852

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0401 NURSING HOME

DEPT 0090 NURSING HOME

Health Committee - Nursing Home

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0623.0001	PAPER SUPPLIES	04010090008306230001	7/3/2019	SYSCO CENTRAL ILLINOIS, INC.	14.49	Prepaid 07/03/2019 852
		04010090008306230001	7/24/2019	SYSCO CENTRAL ILLINOIS, INC.	28.36	Prepaid 07/25/2019 923
		TOTAL 0623.0001				\$3,382.16
0623.0002	DIETARY UTENSILS	04010090008306230002	7/24/2019	SYSCO CENTRAL ILLINOIS, INC.	71.48	Prepaid 07/25/2019 923
		04010090008306230002	7/24/2019	SYSCO CENTRAL ILLINOIS, INC.	91.16	Prepaid 07/25/2019 923
		04010090008306230002	7/24/2019	SYSCO CENTRAL ILLINOIS, INC.	98.24	Prepaid 07/25/2019 923
		04010090008306230002	7/16/2019	SYSCO CENTRAL ILLINOIS, INC.	46.18	Prepaid 07/18/2019 889
		04010090008306230002	7/22/2019	SYSCO CENTRAL ILLINOIS, INC.	230.90	Prepaid 07/22/2019 906
TOTAL 0623.0002				\$537.96		
0624.0001	CLEANING SUPPLIES	04010090008506240001	7/19/2019	DIRECT SUPPLY, INC.	-648.48	Prepaid 07/22/2019 332538
		04010090008406240001	7/19/2019	HOME DEPOT U.S.A., INC.	350.44	Prepaid 07/22/2019 332550
		04010090008306240001	7/24/2019	HOME DEPOT U.S.A., INC.	58.76	Prepaid 07/25/2019 332679
		04010090008406240001	7/24/2019	HOME DEPOT U.S.A., INC.	76.80	Prepaid 07/25/2019 332679
		04010090008506240001	7/24/2019	HOME DEPOT U.S.A., INC.	20.76	Prepaid 07/25/2019 332679
		04010090008406240001	7/9/2019	HOME DEPOT U.S.A., INC.	233.00	Prepaid 07/11/2019 332200
		04010090008506240001	7/3/2019	HOME DEPOT U.S.A., INC.	41.52	Prepaid 07/03/2019 332011
		04010090008306240001	6/28/2019	HOME DEPOT U.S.A., INC.	275.52	Prepaid 07/03/2019 332011
		04010090008406240001	7/3/2019	HOME DEPOT U.S.A., INC.	74.94	Prepaid 07/03/2019 332011
		04010090008306240001	7/16/2019	HOME DEPOT U.S.A., INC.	366.72	Prepaid 07/18/2019 332399
		04010090008406240001	7/16/2019	HOME DEPOT U.S.A., INC.	90.48	Prepaid 07/18/2019 332399
		04010090008506240001	7/16/2019	HOME DEPOT U.S.A., INC.	41.52	Prepaid 07/18/2019 332399
		04010090008306240001	7/19/2019	M.J. KELLNER FOODSERVICE	6.31	Prepaid 07/22/2019 899
		04010090008306240001	7/19/2019	M.J. KELLNER FOODSERVICE	14.64	Prepaid 07/22/2019 899
		04010090008506240001	7/24/2019	MEDLINE INDUSTRIES, INC.	126.61	Prepaid 07/25/2019 332716
		04010090008506240001	7/9/2019	MEDLINE INDUSTRIES, INC.	114.54	Prepaid 07/11/2019 332236
		04010090008506240001	6/28/2019	MEDLINE INDUSTRIES, INC.	99.53	Prepaid 07/03/2019 332051
		04010090008306240001	7/3/2019	SYSCO CENTRAL ILLINOIS, INC.	30.11	Prepaid 07/03/2019 852
		04010090008506240001	6/28/2019	WALMART STORE, INC.	5.94	Prepaid 07/03/2019 332113
		04010090008306240001	6/28/2019	WALMART STORE, INC.	7.90	Prepaid 07/03/2019 332113
TOTAL 0624.0001				\$1,387.56		
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	04010090008606250001	6/28/2019	ALCO SALES & SERVICE CO.	1,255.48	Prepaid 07/03/2019 331945
		04010090008606250001	7/19/2019	BUTLER CHEMICAL CO., INC.	1,211.95	Prepaid 07/22/2019 332517
		04010090008606250001	7/9/2019	CONRAD SHEET METAL CO., INC.	241.00	Prepaid 07/11/2019 332169
		04010090008606250001	6/28/2019	CRESCENT ELECTRIC SUPPLY CO.	29.03	Prepaid 07/03/2019 331980
		04010090008606250001	7/9/2019	CUSTOMCARE EQUIPMENT SALES, INC.	726.67	Prepaid 07/11/2019 332175
		04010090008606250001	7/19/2019	CUSTOMCARE EQUIPMENT SALES, INC.	215.00	Prepaid 07/22/2019 332534
		04010090008606250001	7/19/2019	DIRECT SUPPLY, INC.	321.32	Prepaid 07/22/2019 332538
		04010090008606250001	7/19/2019	DIRECT SUPPLY, INC.	114.95	Prepaid 07/22/2019 332538
		04010090008606250001	7/24/2019	EICHENAUER SERVICES, INC.	100.28	Prepaid 07/25/2019 332656
		04010090008606250001	7/24/2019	EICHENAUER SERVICES, INC.	609.92	Prepaid 07/25/2019 332656
		04010090008606250001	7/9/2019	FASTENAL COMPANY, INC.	3.41	Prepaid 07/11/2019 332181
		04010090008606250001	6/28/2019	FASTENAL COMPANY, INC.	17.34	Prepaid 07/03/2019 331990
		04010090008606250001	6/28/2019	FASTENAL COMPANY, INC.	2.83	Prepaid 07/03/2019 331990
		04010090008606250001	7/9/2019	GRAINGER	533.23	Prepaid 07/11/2019 332190
		04010090008606250001	7/19/2019	GRAINGER	533.23	Prepaid 07/22/2019 332547
		04010090008606250001	7/19/2019	HOME DEPOT U.S.A., INC.	728.69	Prepaid 07/22/2019 332550
		04010090008606250001	7/24/2019	LAWSON PRODUCTS, INC	264.08	Prepaid 07/25/2019 332694
		04010090008606250001	6/28/2019	MCLEAN COUNTY ASPHALT	42.78	Prepaid 07/03/2019 332041
		04010090008606250001	6/28/2019	MCLEAN COUNTY ASPHALT	42.78	Prepaid 07/03/2019 332041

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0401 NURSING HOME

DEPT 0090 NURSING HOME

Health Committee - Nursing Home

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	04010090008606250001	7/19/2019	MCLEAN COUNTY NURSING HOME	29.99	Prepaid 07/22/2019 332570
		04010090008606250001	7/19/2019	MCLEAN COUNTY NURSING HOME	4.00	Prepaid 07/22/2019 332570
		04010090008606250001	7/19/2019	MENARDS CASHWAY LUMBER	67.05	Prepaid 07/22/2019 332576
		04010090008606250001	7/24/2019	MENARDS CASHWAY LUMBER	81.76	Prepaid 07/25/2019 332718
		04010090008606250001	7/24/2019	MENARDS CASHWAY LUMBER	63.97	Prepaid 07/25/2019 332718
		04010090008606250001	6/28/2019	MENARDS CASHWAY LUMBER	80.85	Prepaid 07/03/2019 332054
		04010090008606250001	7/3/2019	MENARDS CASHWAY LUMBER	67.24	Prepaid 07/03/2019 332054
		04010090008606250001	7/3/2019	MENARDS CASHWAY LUMBER	19.98	Prepaid 07/03/2019 332054
		04010090008606250001	7/9/2019	MENARDS CASHWAY LUMBER	61.14	Prepaid 07/11/2019 332238
		04010090008606250001	7/9/2019	MENARDS CASHWAY LUMBER	167.86	Prepaid 07/11/2019 332238
		04010090008606250001	7/9/2019	MENARDS CASHWAY LUMBER	126.58	Prepaid 07/11/2019 332238
		04010090008606250001	7/9/2019	MENARDS CASHWAY LUMBER	5.19	Prepaid 07/11/2019 332238
		04010090008606250001	7/9/2019	NU AIR CORPORATION	353.04	Prepaid 07/11/2019 332252
		04010090008606250001	7/9/2019	PLUMBMASTER	537.60	Prepaid 07/11/2019 332258
		04010090008606250001	7/3/2019	WEBER ELECTRIC, INC.	860.00	Prepaid 07/03/2019 332117
				TOTAL 0625.0001	\$9,520.22	
0630.0001	POSTAGE	04010090008706300001	7/19/2019	MCLEAN COUNTY NURSING HOME	8.95	Prepaid 07/22/2019 332570
		04010090008706300001	7/19/2019	MCLEAN COUNTY NURSING HOME	11.00	Prepaid 07/22/2019 332570
				TOTAL 0630.0001	\$19.95	
0705.0001	CONSULTANTS	04010090008707050001	7/19/2019	HARTWEG, TURNER, WOOD & DEVARY, PC	96.00	Prepaid 07/22/2019 332549
		04010090008707050001	7/19/2019	HARTWEG, TURNER, WOOD & DEVARY, PC	840.00	Prepaid 07/22/2019 332549
		04010090008007050001	7/19/2019	MELANIE'S CONSULTING SERVICE INC.	500.00	Prepaid 07/22/2019 332575
		04010090008307050001	7/9/2019	NUTRITION CARE SYSTEMS, INC.	1,089.40	Prepaid 07/11/2019 332253
				TOTAL 0705.0001	\$2,525.40	
0706.0001	CONTRACT SERVICES	04010090008607060001	7/16/2019	STELLAR PRIVATE CABLE SYSTEMS	635.20	Prepaid 07/18/2019 332476
		04010090008607060001	7/16/2019	STELLAR PRIVATE CABLE SYSTEMS	91.52	Prepaid 07/18/2019 332476
				TOTAL 0706.0001	\$726.72	
0706.0006	TEMPORARY EMPLOYMENT SRVC	04010090008007060006	7/3/2019	BRANCHING OFF, INC.	23,332.57	Prepaid 07/03/2019 833
		04010090008007060006	7/19/2019	BRANCHING OFF, INC.	22,684.70	Prepaid 07/22/2019 896
		04010090008007060006	7/19/2019	MEDICAL STAFFING NETWORK, INC	5,702.57	Prepaid 07/22/2019 332572
		04010090008007060006	7/24/2019	MEDICAL STAFFING NETWORK, INC	4,021.24	Prepaid 07/25/2019 332715
		04010090008007060006	7/3/2019	MEDICAL STAFFING NETWORK, INC	4,308.67	Prepaid 07/03/2019 332050
		04010090008007060006	7/9/2019	MEDICAL STAFFING NETWORK, INC	2,531.27	Prepaid 07/11/2019 332235
				TOTAL 0706.0006	\$62,581.02	
0708.0001	PEST CONTROL SERVICES	04010090008507080001	6/28/2019	AMERICAN PEST CONTROL, INC.	65.00	Prepaid 07/03/2019 331951
		04010090008507080001	7/24/2019	AMERICAN PEST CONTROL, INC.	65.00	Prepaid 07/25/2019 332622
				TOTAL 0708.0001	\$130.00	
0709.0001	GARBAGE DISPOSAL SERVICE	04010090008507090001	7/22/2019	CONFIDENTIAL ON-SITE PAPER	39.00	Prepaid 07/22/2019 332529
		04010090008507090001	7/3/2019	MEDPRO WASTE DISPOSAL, LLC	379.26	Prepaid 07/03/2019 332053
		04010090008507090001	7/9/2019	Republic Services, Inc.	508.82	Prepaid 07/11/2019 332265
				TOTAL 0709.0001	\$927.08	
0742.0001	VEHICLE MAINT. REPAIR	04010090008607420001	7/9/2019	BAIRD'S AUTO CARE, INC.	905.67	Prepaid 07/11/2019 332151
		04010090008607420001	7/19/2019	MORRIS AVENUE GARAGE	28.00	Prepaid 07/22/2019 332580
				TOTAL 0742.0001	\$933.67	
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	04010090008607440001	7/9/2019	BLUE SPRINGS	225.00	Prepaid 07/11/2019 332157
		04010090008607440001	7/16/2019	CUMMINS CROSSPOINT, INC.	421.06	Prepaid 07/18/2019 332378
		04010090008607440001	7/16/2019	CUMMINS CROSSPOINT, INC.	1,165.37	Prepaid 07/18/2019 332378

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
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	04010090008607440001	7/24/2019	EVERGREEN FS, INC.	86.31	Prepaid 07/25/2019 332657
		04010090008607440001	7/24/2019	TECH ELECTRONICS	136.00	Prepaid 07/25/2019 332759
		04010090008607440001	7/9/2019	TECH ELECTRONICS	1,338.00	Prepaid 07/11/2019 332280
				TOTAL 0744.0001	\$3,371.74	
0750.0001	EQUIPMENT MAINT. CONTRACT	04010090008707500001	7/19/2019	DIRECT SUPPLY, INC.	97.00	Prepaid 07/22/2019 332538
		04010090008707500001	7/19/2019	DIRECT SUPPLY, INC.	97.00	Prepaid 07/22/2019 332538
		04010090008607500001	7/9/2019	OSF MEDICAL GROUP	156.25	Prepaid 07/11/2019 332256
		04010090008607500001	7/9/2019	SCOTT'S BOILER SERVICES, INC.	505.00	Prepaid 07/11/2019 332273
				TOTAL 0750.0001	\$855.25	
0750.0004	SOFTWARE LICENSE AGREE	04010090008707500004	7/9/2019	ABILITY Network, Inc.	410.13	Prepaid 07/11/2019 332139
		04010090008707500004	7/9/2019	ABILITY Network, Inc.	410.13	Prepaid 07/11/2019 332139
		04010090008707500004	7/9/2019	KRONOS, INC.	193.50	Prepaid 07/11/2019 868
		04010090008707500004	7/9/2019	KRONOS, INC.	193.50	Prepaid 07/11/2019 332295
		04010090008707500004	7/19/2019	MATRIXCARE, INC.	3,104.64	Prepaid 07/22/2019 332564
				TOTAL 0750.0004	\$4,311.90	
0751.0001	MEDICAL DIRECTOR FEE	04010090008007510001	7/9/2019	ADVOCATE MEDICAL GROUP CBO	693.34	Prepaid 07/11/2019 332140
				TOTAL 0751.0001	\$693.34	
0754.0001	PHARMACIST FEE	04010090008007540001	7/16/2019	ENLOE DRUGS, LLC	855.40	Prepaid 07/18/2019 332388
				TOTAL 0754.0001	\$855.40	
0757.0002	EMPLOYEES MEDICAL EXPENSE	04010090008007570002	7/9/2019	IWIN (INTEGRATED WORK INJURY NETWORK)	102.00	Prepaid 07/11/2019 332208
		04010090008507570002	7/9/2019	IWIN (INTEGRATED WORK INJURY NETWORK)	102.00	Prepaid 07/11/2019 332208
		04010090008307570002	7/9/2019	IWIN (INTEGRATED WORK INJURY NETWORK)	102.00	Prepaid 07/11/2019 332208
		04010090008007570002	7/9/2019	IWIN (INTEGRATED WORK INJURY NETWORK)	102.00	Prepaid 07/11/2019 332208
		04010090008007570002	7/9/2019	IWIN (INTEGRATED WORK INJURY NETWORK)	102.00	Prepaid 07/11/2019 332208
		04010090008307570002	6/28/2019	IWIN (INTEGRATED WORK INJURY NETWORK)	58.00	Prepaid 07/03/2019 332023
		04010090008107570002	6/28/2019	IWIN (INTEGRATED WORK INJURY NETWORK)	58.00	Prepaid 07/03/2019 332023
		04010090008007570002	6/28/2019	IWIN (INTEGRATED WORK INJURY NETWORK)	102.00	Prepaid 07/03/2019 332023
		04010090008007570002	6/28/2019	IWIN (INTEGRATED WORK INJURY NETWORK)	102.00	Prepaid 07/03/2019 332023
		04010090008107570002	6/28/2019	IWIN (INTEGRATED WORK INJURY NETWORK)	44.00	Prepaid 07/03/2019 332023
		04010090008007570002	6/28/2019	IWIN (INTEGRATED WORK INJURY NETWORK)	216.00	Prepaid 07/03/2019 332023
		04010090008007570002	6/28/2019	IWIN (INTEGRATED WORK INJURY NETWORK)	102.00	Prepaid 07/03/2019 332023
		04010090008007570002	7/24/2019	IWIN (INTEGRATED WORK INJURY NETWORK)	102.00	Prepaid 07/25/2019 332685
				TOTAL 0757.0002	\$1,294.00	
0759.0001	SPECIAL THERAPY/MEDICARE	04010090008007590001	7/16/2019	ALLIANCE REHAB, INC.	28,933.42	Prepaid 07/18/2019 878
				TOTAL 0759.0001	\$28,933.42	
0759.0002	LABORATORY FEES/MEDICARE	04010090008007590002	7/3/2019	AMERATHON, LLC.	31.39	Prepaid 07/03/2019 331948
		04010090008007590002	7/9/2019	AMERATHON, LLC.	258.10	Prepaid 07/11/2019 332144
				TOTAL 0759.0002	\$289.49	

MCLEAN COUNTY BOARD COMMITTEE REPORT

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

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0759.0003	X-RAY FEES/MEDICARE	04010090008007590003	7/16/2019	BIOTECH XRAY, INC.	516.64	Prepaid 07/18/2019 332358
				TOTAL 0759.0003	\$516.64	
0764.0001	LAUNDRY AND CLEANING	04010090008607640001	7/9/2019	ARAMARK UNIFORM SERVICES, INC.	101.80	Prepaid 07/11/2019 332149
		04010090008607640001	7/9/2019	ARAMARK UNIFORM SERVICES, INC.	101.80	Prepaid 07/11/2019 332149
		04010090008607640001	7/3/2019	ARAMARK UNIFORM SERVICES, INC.	101.80	Prepaid 07/03/2019 331957
		04010090008607640001	7/19/2019	ARAMARK UNIFORM SERVICES, INC.	101.80	Prepaid 07/22/2019 332508
		04010090008607640001	7/24/2019	ARAMARK UNIFORM SERVICES, INC.	101.80	Prepaid 07/25/2019 332625
				TOTAL 0764.0001	\$509.00	
0773.0001	NON-CONTRACTUAL SERVICES	04010090008707730001	7/9/2019	HEALTHCARE AND FAMILY SERVICES	16,231.00	Prepaid 07/11/2019 332195
				TOTAL 0773.0001	\$16,231.00	
0790.0004	EQUIPMENT RENTAL	04010090008607900004	7/9/2019	PRAXAIR DISTRIBUTION INC.	20.56	Prepaid 07/11/2019 332260
				TOTAL 0790.0004	\$20.56	
0793.0001	TRAVEL EXPENSE	04010090008707930001	7/24/2019	BOITNOTT, LINDA	12.18	Prepaid 07/25/2019 332635
		04010090008707930001	7/9/2019	HOCHSTATTER, JULIE	44.08	Prepaid 07/11/2019 332199
		04010090008707930001	7/9/2019	LUCHT, PEGGY	87.00	Prepaid 07/11/2019 332220
				TOTAL 0793.0001	\$143.26	
0795.0001	ELECTRIC SERVICE	04010090008607950001	7/19/2019	AMEREN ILLINOIS	3.86	Prepaid 07/22/2019 332506
		04010090008607950001	7/19/2019	ILLINOIS POWER MARKETING COMPANY	12,133.35	Prepaid 07/22/2019 332552
				TOTAL 0795.0001	\$12,137.21	
0795.0002	GAS SERVICE	04010090008607950002	7/16/2019	NICOR GAS	792.44	Prepaid 07/18/2019 332452
		04010090008607950002	7/16/2019	VANGUARD ENERGY SERVICES, LLC	1,421.86	Prepaid 07/18/2019 332486
				TOTAL 0795.0002	\$2,214.30	
0795.0003	TELEPHONE SERVICE	04010090008707950003	7/9/2019	FRONTIER	263.48	Prepaid 07/11/2019 861
				TOTAL 0795.0003	\$263.48	
0795.0004	WATER SERVICE	04010090008607950004	7/9/2019	NORMAL, TOWN OF	3,337.46	Prepaid 07/11/2019 332247
		04010090008607950004	7/9/2019	NORMAL, TOWN OF	272.14	Prepaid 07/11/2019 332250
		04010090008607950004	6/28/2019	NORMAL, TOWN OF	272.14	Prepaid 07/03/2019 332067
				TOTAL 0795.0004	\$3,881.74	
0838.0001	PURCH. MACHINERY & EQUIP.	04010090008608380001	7/3/2019	PROFESSIONAL ELECTRIC MOTOR	5,006.90	Prepaid 07/03/2019 847
				TOTAL 0838.0001	\$5,006.90	
TOTAL FOR DEPARTMENT: NURSING HOME					\$223,272.83	
TOTAL FOR FUND: NURSING HOME					\$223,272.83	

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0403 NURSING HOME CRAFT FUND DEPT 0099 NON-DEPARTMENTAL

Health Committee - Nursing Home

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0099 - NON-DEPARTMENTAL						
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	04030099009906120001	7/26/2019	PANTAGRAPH PUBLISHING, INC.	482.99	Prepaid 07/29/2019 332864
				TOTAL 0612.0001	\$482.99	
0990.0001	EXPENDITURES	04030099009909900001	7/24/2019	DARR, BRAD	70.00	Prepaid 07/25/2019 332652
		04030099009909900001	7/24/2019	MCDONALD, TIFFANY	45.00	Prepaid 07/25/2019 332699
				TOTAL 0990.0001	\$115.00	
TOTAL FOR DEPARTMENT: NON-DEPARTMENTAL					\$597.99	
TOTAL FOR FUND: NURSING HOME CRAFT FUND					\$597.99	
TOTAL FOR COMMITTEE: HEALTH COMMITTEE - NURSING HOME					\$223,870.82	