

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 9/25/2019

EXPENDITURE SUMMARY BY FUND

Health Committee - Board of Health

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0102	DENTAL SEALANT GRANT	4,938.98	\$18,975.33	\$23,914.31
0103	HEALTH DEPT. - WIC	6,703.64	\$2,448.15	\$9,151.79
0105	PREVENTIVE HEALTH	444.52	-	444.52
0106	FAMILY CASE MANAGEMENT	21,476.52	\$13,382.26	\$34,858.78
0107	AIDS/COMM.DISEASE CONTROL	3,546.70	\$2,303.16	\$5,849.86
0112	HEALTH DEPARTMENT	111,213.76	\$99,616.97	\$210,830.73
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		148,324.12	\$136,725.87	\$285,049.99



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						
0607.0001	FOOD	01020061006206070001	9/3/2019	WALMART STORE, INC.	14.63	Prepaid 09/05/2019 334279
		01020061006206070001	9/3/2019	WALMART STORE, INC.	7.33	Prepaid 09/05/2019 334279
					TOTAL 0607.0001	\$21.96
0622.0002	DENTAL SUPPLIES	01020061006206220002	9/9/2019	PATTERSON DENTAL SUPPLY, INC.	1,802.55	Prepaid 09/12/2019 334369
		01020061006206220002	9/9/2019	Young Innovations Inc.	1,134.28	Prepaid 09/12/2019 334401
					TOTAL 0622.0002	\$2,936.83
0750.0001	EQUIPMENT MAINT. CONTRACT	01020061006207500001	9/9/2019	PATTERSON DENTAL SUPPLY, INC.	199.00	Prepaid 09/12/2019 334369
					TOTAL 0750.0001	\$199.00
0752.0001	DENTAL SERVICES	01020061006207520001	9/9/2019	CARUSO, DIANE, DDS	14,052.75	Prepaid 09/12/2019 334304
		01020061006207520001	9/9/2019	MITCHELL, JEROME, D.D.S.	1,599.00	Prepaid 09/12/2019 334357
					TOTAL 0752.0001	\$15,651.75
0764.0001	LAUNDRY AND CLEANING	01020061006207640001	9/9/2019	CLEAN HEALTHCARE APPAREL COMPANY	52.92	Prepaid 09/12/2019 334307
		01020061006207640001	9/13/2019	CLEAN HEALTHCARE APPAREL COMPANY	52.92	Prepaid 09/17/2019 334449
					TOTAL 0764.0001	\$105.84
0773.0001	NON-CONTRACTUAL SERVICES	01020061006207730001	9/9/2019	PATTERSON DENTAL SUPPLY, INC.	59.95	Prepaid 09/12/2019 334369
					TOTAL 0773.0001	\$59.95
TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT					\$18,975.33	
TOTAL FOR FUND: DENTAL SEALANT GRANT					\$18,975.33	

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	9/9/2019	KROGER STORE	2.35	Prepaid 09/12/2019 334336.
		01030061006206070001	9/9/2019	KROGER STORE	5.60	Prepaid 09/12/2019 334336
		01030061006206070001	9/3/2019	WALMART STORE, INC.	27.52	Prepaid 09/05/2019 334279
				TOTAL 0607.0001	\$35.47	
0612.0003	EDUCATION MATERIALS/SUP.	01030061006206120003	9/13/2019	MASSACHUSETTS ENVELOPE COMPANY, INC.	1,139.00	Prepaid 09/17/2019 334507
				TOTAL 0612.0003	\$1,139.00	
0620.0001	OPERATING/OFFICE SUPPLIES	01030061006206200001	9/3/2019	WALMART STORE, INC.	4.00	Prepaid 09/05/2019 334279
		01030061006206200001	9/3/2019	WALMART STORE,, INC.	60.09	Prepaid 09/05/2019 334279
				TOTAL 0620.0001	\$64.09	
0629.0001	LETTERHEAD/PRINTED FORMS	01030061006206290001	9/9/2019	COPY SHOP, THE	46.10	Prepaid 09/12/2019 334308
				TOTAL 0629.0001	\$46.10	
0718.0001	SCHOOLING & CONFERENCES	01030061006207180001	9/9/2019	PATH, INC.	57.50	Prepaid 09/12/2019 334368
				TOTAL 0718.0001	\$57.50	
0773.0001	NON-CONTRACTUAL SERVICES	01030061006207730001	9/13/2019	CENTRAL ILLINOIS BREASTFEEDING	1,020.00	Prepaid 09/17/2019 334444
				TOTAL 0773.0001	\$1,020.00	
0795.0003	TELEPHONE SERVICE	01030061006207950003	9/9/2019	VERIZON WIRELESS	83.15	Prepaid 09/12/2019 334393
		01030061006207950003	9/11/2019	VERIZON WIRELESS	2.84	Prepaid 09/12/2019 334393
				TOTAL 0795.0003	\$85.99	
TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT					\$2,448.15	
TOTAL FOR FUND: HEALTH DEPT. - WIC					\$2,448.15	

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	9/13/2019	AVANTI'S	62.60	Prepaid 09/17/2019 334423
		01060061006206070001	9/13/2019	AVANTI'S	46.70	Prepaid 09/17/2019 334423
		01060061006206070001	9/13/2019	AVANTI'S	60.35	Prepaid 09/17/2019 334423
				TOTAL 0607.0001	\$169.65	
0620.0001	OPERATING/OFFICE SUPPLIES	01060061006206200001	9/9/2019	BLOOMINGTON-NORMAL TRANSIT	246.00	Prepaid 09/12/2019 334301
		01060061006206200001	9/9/2019	BLOOMINGTON-NORMAL TRANSIT	576.00	Prepaid 09/12/2019 334301
		01060061006206200001	9/13/2019	THORNTON OIL CORPORATION	4,000.00	Prepaid 09/17/2019 334564
		01060061006206200001	9/3/2019	WALMART STORE, INC.	3.23	Prepaid 09/05/2019 334279
				TOTAL 0620.0001	\$4,825.23	
0621.0001	NON-MAJOR EQUIPMENT	01060061006206210001	9/11/2019	VERIZON WIRELESS	38.48	Prepaid 09/12/2019 334393
		01060061006206210001	9/9/2019	WIDMER INTERIORS	5,395.95	Prepaid 09/12/2019 334399
				TOTAL 0621.0001	\$5,434.43	
0629.0001	LETTERHEAD/PRINTED FORMS	01060061006206290001	9/13/2019	BLOOMINGTON OFFSET PROCESS, INC.	30.00	Prepaid 09/17/2019 334429
		01060061006206290001	9/9/2019	COPY SHOP, THE	46.11	Prepaid 09/12/2019 334308
				TOTAL 0629.0001	\$76.11	
0706.0001	CONTRACT SERVICES	01060061006207060001	9/13/2019	BLOOMINGTON PEDIATRICS & ALLERGY	15.00	Prepaid 09/17/2019 334430
		01060061006207060001	9/9/2019	CUSTOM DATA PROCESSING	729.54	Prepaid 09/12/2019 334310
		01060061006207060001	9/13/2019	OSF MEDICAL GROUP	15.00	Prepaid 09/17/2019 334539
		01060061006207060001	9/9/2019	OSF MEDICAL GROUP-PONTIAC	15.00	Prepaid 09/12/2019 334365
				TOTAL 0706.0001	\$774.54	
0718.0001	SCHOOLING & CONFERENCES	01060061006207180001	9/13/2019	ADENIYI, DAVA	38.96	Prepaid 09/17/2019 334408
		01060061006207180001	9/9/2019	ARTEAGA, KIMBERLY	236.64	Prepaid 09/12/2019 334296
		01060061006207180001	9/13/2019	MCCLURE, KAYLA	38.14	Prepaid 09/17/2019 1089
		01060061006207180001	9/9/2019	PATH, INC.	42.50	Prepaid 09/12/2019 334368
		01060061006207180001	9/13/2019	WILSON, MEGAN	36.35	Prepaid 09/17/2019 334579
				TOTAL 0718.0001	\$392.59	
0750.0004	SOFTWARE LICENSE AGREE	01060061006207500004	9/9/2019	CUSTOM DATA PROCESSING	168.20	Prepaid 09/12/2019 334310
				TOTAL 0750.0004	\$168.20	
0793.0001	TRAVEL EXPENSE	01060061006207930001	9/13/2019	ADELEKAN-ABOSEDE, JOYCE A.	99.18	Prepaid 09/17/2019 334407
		01060061006207930001	9/13/2019	ADENIYI, DAVA	51.04	Prepaid 09/17/2019 334408
		01060061006207930001	9/13/2019	ANDERSON, NICOLE	93.38	Prepaid 09/17/2019 1075
		01060061006207930001	9/13/2019	BROWN, SARAH	2.90	Prepaid 09/17/2019 334436
		01060061006207930001	9/13/2019	JONES, LACY	208.80	Prepaid 09/17/2019 334493
		01060061006207930001	9/13/2019	Marifjeren	88.16	Prepaid 09/17/2019 334505
		01060061006207930001	9/13/2019	MCCLURE, KAYLA	84.68	Prepaid 09/17/2019 1089
		01060061006207930001	9/13/2019	MYERS, KATI	48.72	Prepaid 09/17/2019 334527
		01060061006207930001	9/13/2019	WHITACRE, COREEN	51.62	Prepaid 09/17/2019 334577
		01060061006207930001	9/13/2019	WHITE, JENNIFER L.	217.50	Prepaid 09/17/2019 334578
		01060061006207930001	9/13/2019	WILSON, MEGAN	113.10	Prepaid 09/17/2019 334579
				TOTAL 0793.0001	\$1,059.08	
0795.0003	TELEPHONE SERVICE	01060061006207950003	9/11/2019	VERIZON WIRELESS	482.43	Prepaid 09/12/2019 334393
				TOTAL 0795.0003	\$482.43	
TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT					\$13,382.26	
TOTAL FOR FUND: FAMILY CASE MANAGEMENT					\$13,382.26	

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						
0715.0001	DUES AND MEMBERSHIPS	01070061006107150001	9/13/2019	ILLINOIS MOSQUITO & VECTOR	30.00	Prepaid 09/17/2019 334486
		01070061006107150001	9/13/2019	ILLINOIS MOSQUITO & VECTOR	30.00	Prepaid 09/17/2019 334487
		01070061006107150001	9/13/2019	ILLINOIS MOSQUITO & VECTOR	30.00	Prepaid 09/17/2019 334488
				TOTAL 0715.0001	\$90.00	
0718.0001	SCHOOLING & CONFERENCES	01070061006207180001	9/3/2019	HOPPER, DAVID	55.68	Prepaid 09/05/2019 334185
		01070061006207180001	9/9/2019	HOPPER, DAVID	49.88	Prepaid 09/12/2019 334328
		01070061006207180001	9/9/2019	ILLINOIS EMERGENCY MANAGEMENT	50.00	Prepaid 09/12/2019 334331
		01070061006207180001	9/3/2019	Velasco	190.52	Prepaid 09/05/2019 334277
				TOTAL 0718.0001	\$346.08	
0751.0001	MEDICAL DIRECTOR FEE	01070061006207510001	9/9/2019	OSF MEDICAL GROUP	416.66	Prepaid 09/12/2019 334364
				TOTAL 0751.0001	\$416.66	
0793.0001	TRAVEL EXPENSE	01070061006107930001	9/13/2019	COOK, SCOTT C.	33.06	Prepaid 09/17/2019 334457
		01070061006107930001	9/13/2019	CRAWFORD, ANGIE	28.42	Prepaid 09/17/2019 334460
		01070061006107930001	9/13/2019	JOHNSON, JARED	69.02	Prepaid 09/17/2019 334492
		01070061006107930001	9/13/2019	MATEL, HOLLY	43.50	Prepaid 09/17/2019 334508
		01070061006107930001	9/13/2019	MURPHY, MADISON	409.48	Prepaid 09/17/2019 334526
		01070061006107930001	8/7/2019	MURPHY, MADISON	719.20	Prepaid 09/12/2019 334358
				TOTAL 0793.0001	\$1,302.68	
0795.0003	TELEPHONE SERVICE	01070061006207950003	9/9/2019	VERIZON WIRELESS	43.28	Prepaid 09/12/2019 334393
		01070061006207950003	9/9/2019	VERIZON WIRELESS	104.46	Prepaid 09/12/2019 334393
				TOTAL 0795.0003	\$147.74	
TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT					\$2,303.16	
TOTAL FOR FUND: AIDS/COMM.DISEASE CONTROL					\$2,303.16	

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	01120061006006070001	9/3/2019	WALMART STORE, INC.	26.47	Prepaid 09/05/2019 334279	
		01120061006406070001	9/3/2019	WALMART STORE, INC.	14.63	Prepaid 09/05/2019 334279	
				TOTAL 0607.0001	\$41.10		
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	01120061006206120001	9/9/2019	ELSEVIER	548.00	Prepaid 09/12/2019 334312	
				TOTAL 0612.0001	\$548.00		
0620.0001	OPERATING/OFFICE SUPPLIES	01120061006406200001	9/3/2019	WALMART STORE, INC.	3.23	Prepaid 09/05/2019 334279	
				TOTAL 0620.0001	\$3.23		
0621.0001	NON-MAJOR EQUIPMENT	01120061006206210001	9/13/2019	CONTROL SOLUTIONS, INC.	134.50	Prepaid 09/17/2019 334456	
		01120061006406210001	9/13/2019	CONTROL SOLUTIONS, INC.	134.50	Prepaid 09/17/2019 334456	
		01120061006206210001	9/9/2019	WIDMER INTERIORS	4,001.58	Prepaid 09/12/2019 334399	
		01120061006306210001	9/9/2019	WIDMER INTERIORS	195.44	Prepaid 09/12/2019 334399	
				TOTAL 0621.0001	\$4,466.02		
0622.0005	VACCINE/PRESCR/NON-PRESCR	01120061006206220005	9/13/2019	GLAXOSMITHKLINE	1,628.00	Prepaid 09/17/2019 334477	
		01120061006406220005	9/13/2019	PFIZER INC.	3,076.83	Prepaid 09/17/2019 334544	
				TOTAL 0622.0005	\$4,704.83		
0629.0001	LETTERHEAD/PRINTED FORMS	01120061006106290001	9/13/2019	Norm-Collegiate Printing Inc.	42.50	Prepaid 09/17/2019 1091	
		01120061009606290001	9/9/2019	Norm-Collegiate Printing Inc.	86.25	Prepaid 09/12/2019 1067	
		01120061006306290001	9/9/2019	Norm-Collegiate Printing Inc.	595.74	Prepaid 09/12/2019 1067	
				TOTAL 0629.0001	\$724.49		
0706.0001	CONTRACT SERVICES	01120061006407060001	9/9/2019	CUSTOM DATA PROCESSING	3,570.40	Prepaid 09/12/2019 334310	
		01120061009607060001	9/9/2019	CUSTOM DATA PROCESSING	16.94	Prepaid 09/12/2019 334310	
		01120061011107060001	9/9/2019	CUSTOM DATA PROCESSING	222.82	Prepaid 09/12/2019 334310	
		01120061006207060001	9/9/2019	CUSTOM DATA PROCESSING	480.63	Prepaid 09/12/2019 334310	
				TOTAL 0706.0001	\$4,290.79		
0706.0002	MENTAL HEALTH SERVICES	01120061006007060002	9/13/2019	CHESTNUT HEALTH SYSTEMS, INC.	2,083.33	Prepaid 09/17/2019 334445	
		01120061006007060002	9/13/2019	MCLEAN COUNTY CENTER FOR	59,583.38	Prepaid 09/17/2019 334512	
		01120061006007060002	9/13/2019	MCLEAN COUNTY CENTER FOR	6,249.99	Prepaid 09/17/2019 334512	
		01120061006007060002	9/13/2019	YWCA	2,600.00	Prepaid 09/17/2019 334580	
				TOTAL 0706.0002	\$70,516.70		
0709.0001	GARBAGE DISPOSAL SERVICE	01120061006407090001	9/9/2019	MEDPRO WASTE DISPOSAL, LLC	100.06	Prepaid 09/12/2019 334352	
		01120061011107090001	9/9/2019	MEDPRO WASTE DISPOSAL, LLC	49.27	Prepaid 09/12/2019 334352	
				TOTAL 0709.0001	\$149.33		
0718.0001	SCHOOLING & CONFERENCES	01120061006207180001	9/9/2019	PATH, INC.	50.00	Prepaid 09/12/2019 334368	
		01120061006407180001	9/9/2019	PATH, INC.	50.00	Prepaid 09/12/2019 334368	
		01120061006207180001	9/9/2019	SMITH, SHERI	146.16	Prepaid 09/12/2019 334388	
				TOTAL 0718.0001	\$246.16		
0741.0001	OFFICE EQUIP/FURN. MAINT.	01120061006207410001	9/13/2019	Agilift Health, Inc.	517.50	Prepaid 09/17/2019 334412	
				TOTAL 0741.0001	\$517.50		
0750.0004	SOFTWARE LICENSE AGREE	01120061006207500004	9/9/2019	CUSTOM DATA PROCESSING	694.05	Prepaid 09/12/2019 334310	
		01120061009607500004	9/9/2019	CUSTOM DATA PROCESSING	141.25	Prepaid 09/12/2019 334310	
		01120061011107500004	9/9/2019	CUSTOM DATA PROCESSING	207.75	Prepaid 09/12/2019 334310	
		01120061006407500004	9/9/2019	CUSTOM DATA PROCESSING	383.75	Prepaid 09/12/2019 334310	
				TOTAL 0750.0004	\$1,426.80		
0751.0001	MEDICAL DIRECTOR FEE	01120061006207510001	9/9/2019	OSF MEDICAL GROUP	459.06	Prepaid 09/12/2019 334364	
		01120061006407510001	9/9/2019	OSF MEDICAL GROUP	1,377.19	Prepaid 09/12/2019 334364	
				TOTAL 0751.0001	\$1,836.25		

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
0757.0001	NON-EMPLOYEE MEDICAL EXP.	01120061011107570001	9/13/2019	QUEST DIAGNOSTICS TB LLC	1,840.72	Prepaid 09/17/2019 334548
				TOTAL 0757.0001	\$1,840.72	
0773.0001	NON-CONTRACTUAL SERVICES	01120061006007730001	9/3/2019	Meyers, Adena B.	5,000.00	Prepaid 09/05/2019 334228
				TOTAL 0773.0001	\$5,000.00	
0793.0001	TRAVEL EXPENSE	01120061006107930001	9/13/2019	COOK, SCOTT C.	157.18	Prepaid 09/17/2019 334457
		01120061006107930001	9/13/2019	CRAWFORD, ANGIE	49.30	Prepaid 09/17/2019 334460
		01120061006107930001	9/13/2019	FOUTCH, LINDA G.	146.16	Prepaid 09/17/2019 334473
		01120061006007930001	9/13/2019	HANCOCK, AMY	21.46	Prepaid 09/17/2019 334479
		01120061006107930001	9/13/2019	HENDERSHOTT, JOHN	41.18	Prepaid 09/17/2019 334481
		01120061006207930001	9/13/2019	HIRSCH, STACEY L.	16.24	Prepaid 09/17/2019 1086
		01120061006107930001	9/13/2019	JOHNSON, JARED	276.66	Prepaid 09/17/2019 334492
		01120061009607930001	9/13/2019	KAISERSHOT, LORI	3.48	Prepaid 09/17/2019 334495
		01120061006107930001	9/13/2019	MATEL, HOLLY	385.70	Prepaid 09/17/2019 334508
		01120061006107930001	9/13/2019	MAYES, DAVID	219.82	Prepaid 09/17/2019 334510
		01120061006107930001	9/13/2019	MERTZ, JOHN	223.88	Prepaid 09/17/2019 334521
		01120061006107930001	9/13/2019	Moxley	163.56	Prepaid 09/17/2019 334524
		01120061006707930001	9/9/2019	PURNELL, GEMILLE	3.48	Prepaid 09/12/2019 334374
		01120061006107930001	9/13/2019	STONE, CATHY	292.32	Prepaid 09/17/2019 334560
				TOTAL 0793.0001	\$2,000.42	
0795.0003	TELEPHONE SERVICE	01120061006307950003	9/13/2019	FRONTIER	25.00	Prepaid 09/17/2019 1084
		01120061006407950003	9/9/2019	FRONTIER	119.48	Prepaid 09/12/2019 1062
		01120061006107950003	9/9/2019	VERIZON WIRELESS	137.61	Prepaid 09/12/2019 334393
		01120061006307950003	9/9/2019	VERIZON WIRELESS	216.35	Prepaid 09/12/2019 334393
		01120061006107950003	9/11/2019	VERIZON WIRELESS	2.84	Prepaid 09/12/2019 334393
		01120061006207950003	9/11/2019	VERIZON WIRELESS	31.97	Prepaid 09/12/2019 334393
		01120061006407950003	9/11/2019	VERIZON WIRELESS	2.99	Prepaid 09/12/2019 334393
		01120061011107950003	9/11/2019	VERIZON WIRELESS	26.54	Prepaid 09/12/2019 334393
		01120061006007950003	9/9/2019	VERIZON WIRELESS	53.26	Prepaid 09/12/2019 334393
		01120061006107950003	9/9/2019	VERIZON WIRELESS	412.67	Prepaid 09/12/2019 334393
		01120061006207950003	9/9/2019	VERIZON WIRELESS	116.58	Prepaid 09/12/2019 334393
		01120061006307950003	9/9/2019	VERIZON WIRELESS	83.11	Prepaid 09/12/2019 334393
		01120061006407950003	9/9/2019	VERIZON WIRELESS	26.63	Prepaid 09/12/2019 334393
		01120061006707950003	9/9/2019	VERIZON WIRELESS	29.89	Prepaid 09/12/2019 334393
		01120061011107950003	9/9/2019	VERIZON WIRELESS	19.71	Prepaid 09/12/2019 334393
				TOTAL 0795.0003	\$1,304.63	
TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT					\$99,616.97	
TOTAL FOR FUND: HEALTH DEPARTMENT					\$99,616.97	
TOTAL FOR COMMITTEE: HEALTH COMMITTEE - BOARD OF HEALTH					\$136,725.87	

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 9/25/2019 EXPENDITURE SUMMARY BY FUND

Health Committee - Dev. Disability Board

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0110	PERSONS/DEV.DISABILITY	557.05	\$17,194.78	\$17,751.83
		<hr/> 557.05	<hr/> \$17,194.78	<hr/> \$17,751.83



COMMITTEE CHAIRMAN

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0110 PERSONS/DEV.DISABILITY DEPT 0061 HEALTH DEPARTMENT

Health Committee - Dev. Disability Board

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0061 - HEALTH DEPARTMENT						
0706.0001	CONTRACT SERVICES	01100061006007060001	9/9/2019	Homes of Hope, Inc	333.33	Prepaid 09/12/2019 334327
		01100061006007060001	9/13/2019	MARCFIRST	1,611.33	Prepaid 09/17/2019 334504
		01100061006007060001	9/13/2019	UNITED CEREBRAL PALSY	15,242.00	Prepaid 09/17/2019 334566
				TOTAL 0706.0001	\$17,186.66	
0793.0001	TRAVEL EXPENSE	01100061006007930001	9/13/2019	HANCOCK, AMY	8.12	Prepaid 09/17/2019 334479
				TOTAL 0793.0001	\$8.12	
TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT					\$17,194.78	
TOTAL FOR FUND: PERSONS/DEV.DISABILITY					\$17,194.78	
TOTAL FOR COMMITTEE: HEALTH COMMITTEE - DEV. DISABILITY BOARD					\$17,194.78	

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 9/25/2019

EXPENDITURE SUMMARY BY FUND

Health Committee - Jail Med & JDC Med

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0135	TORT JUDGEMENT	28,649.34	\$3,988.08	\$32,637.42
		<hr/> 28,649.34	<hr/> \$3,988.08	<hr/> \$32,637.42



COMMITTEE CHAIRMAN

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0135 TORT JUDGEMENT

DEPT 0077 TORT JUDGMENT

Health Committee - Jail Med & JDC
Med

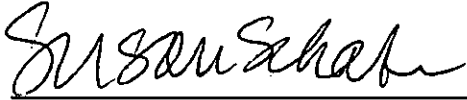
ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0077 - TORT JUDGMENT						
0622.0001	MEDICAL&NURSING SUPPLIES	01350077007306220001	9/9/2019	PRAXAIR DISTRIBUTION INC.	47.72	Prepaid 09/12/2019 334372
				TOTAL 0622.0001	\$47.72	
0622.0002	DENTAL SUPPLIES	01350077007306220002	9/9/2019	HENRY SCHEIN INC.	94.87	Prepaid 09/12/2019 334324
				TOTAL 0622.0002	\$94.87	
0622.0005	VACCINE/PRESCR/NON-PRESCR	01350077002206220005	9/13/2019	MERLE PHARMACIES, INC.	18.00	Prepaid 09/17/2019 334520
				TOTAL 0622.0005	\$18.00	
0752.0001	DENTAL SERVICES	01350077007307520001	9/9/2019	IRELAND GROVE DENTAL	2,856.60	Prepaid 09/12/2019 1064
				TOTAL 0752.0001	\$2,856.60	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	01350077007307570001	9/3/2019	MCLEAN COUNTY ORTHOPEDICS LTD	590.00	Prepaid 09/05/2019 334219
				TOTAL 0757.0001	\$590.00	
0773.0001	NON-CONTRACTUAL SERVICES	01350077007307730001	9/9/2019	HENRY SCHEIN INC.	380.89	Prepaid 09/12/2019 334324
				TOTAL 0773.0001	\$380.89	
TOTAL FOR DEPARTMENT: TORT JUDGMENT					\$3,988.08	
TOTAL FOR FUND: TORT JUDGEMENT					\$3,988.08	
TOTAL FOR COMMITTEE: HEALTH COMMITTEE - JAIL MED & JDC MED					\$3,988.08	

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 9/25/2019 EXPENDITURE SUMMARY BY FUND

Health Committee - Nursing Home

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0401	NURSING HOME	31,942.52	\$145,639.10	\$177,581.62
0403	NURSING HOME CRAFT FUND	-	\$180.21	\$180.21
		<hr/>	<hr/>	<hr/>
		31,942.52	\$145,819.31	\$177,761.83



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	9/3/2019	M.J. KELLNER FOODSERVICE	45.58	Prepaid 09/05/2019 1046
		04010090008306070001	9/3/2019	M.J. KELLNER FOODSERVICE	161.73	Prepaid 09/05/2019 1046
		04010090008306070001	9/3/2019	M.J. KELLNER FOODSERVICE	2,109.15	Prepaid 09/05/2019 1046
		04010090008306070001	9/3/2019	M.J. KELLNER FOODSERVICE	2,040.55	Prepaid 09/05/2019 1046
		04010090008306070001	9/3/2019	M.J. KELLNER FOODSERVICE	41.42	Prepaid 09/05/2019 1046
		04010090008306070001	9/2/2019	M.J. KELLNER FOODSERVICE	1,699.83	Prepaid 09/12/2019 1065
		04010090008306070001	8/31/2019	M.J. KELLNER FOODSERVICE	-20.20	Prepaid 09/12/2019 1065
		04010090008306070001	8/31/2019	M.J. KELLNER FOODSERVICE	1,880.83	Prepaid 09/12/2019 1065
		04010090008306070001	8/31/2019	M.J. KELLNER FOODSERVICE	12.09	Prepaid 09/12/2019 1065
		04010090008306070001	9/16/2019	M.J. KELLNER FOODSERVICE	80.87	Prepaid 09/17/2019 1088
		04010090008306070001	9/16/2019	M.J. KELLNER FOODSERVICE	28.00	Prepaid 09/17/2019 1088
		04010090008306070001	9/16/2019	M.J. KELLNER FOODSERVICE	2,683.94	Prepaid 09/17/2019 1088
		04010090008306070001	9/16/2019	M.J. KELLNER FOODSERVICE	57.94	Prepaid 09/17/2019 1088
		04010090008306070001	9/16/2019	M.J. KELLNER FOODSERVICE	2,350.76	Prepaid 09/17/2019 1088
		04010090008306070001	9/16/2019	M.J. KELLNER FOODSERVICE	-39.72	Prepaid 09/17/2019 1088
		04010090008306070001	9/16/2019	M.J. KELLNER FOODSERVICE	-59.25	Prepaid 09/17/2019 1088
		04010090008306070001	8/31/2019	PERFECTION BAKERIES	92.58	Prepaid 09/12/2019 334370
		04010090008306070001	8/31/2019	PERFECTION BAKERIES	11.70	Prepaid 09/12/2019 334370
		04010090008306070001	8/31/2019	PERFECTION BAKERIES	82.51	Prepaid 09/12/2019 334370
		04010090008306070001	9/3/2019	PERFECTION BAKERIES	68.88	Prepaid 09/05/2019 334245
		04010090008306070001	9/3/2019	PERFECTION BAKERIES	89.23	Prepaid 09/05/2019 334245
		04010090008306070001	9/3/2019	PERFECTION BAKERIES	-11.71	Prepaid 09/05/2019 334245
		04010090008306070001	9/3/2019	SYSCO CENTRAL ILLINOIS, INC.	145.08	Prepaid 09/05/2019 1053
		04010090008306070001	9/3/2019	SYSCO CENTRAL ILLINOIS, INC.	1,579.13	Prepaid 09/05/2019 1053
		04010090008306070001	9/3/2019	SYSCO CENTRAL ILLINOIS, INC.	-68.22	Prepaid 09/05/2019 1053
		04010090008306070001	9/3/2019	SYSCO CENTRAL ILLINOIS, INC.	1,648.08	Prepaid 09/05/2019 1053
		04010090008306070001	9/2/2019	SYSCO CENTRAL ILLINOIS, INC.	45.76	Prepaid 09/12/2019 1070
		04010090008306070001	9/3/2019	SYSCO CENTRAL ILLINOIS, INC.	1,234.37	Prepaid 09/12/2019 1070
		04010090008306070001	9/4/2019	SYSCO CENTRAL ILLINOIS, INC.	57.22	Prepaid 09/12/2019 1070
		04010090008306070001	9/6/2019	SYSCO CENTRAL ILLINOIS, INC.	108.81	Prepaid 09/12/2019 1070
		04010090008306070001	9/6/2019	SYSCO CENTRAL ILLINOIS, INC.	1,744.93	Prepaid 09/12/2019 1070
		04010090008306070001	8/31/2019	SYSCO CENTRAL ILLINOIS, INC.	-34.04	Prepaid 09/12/2019 1070
		04010090008306070001	9/16/2019	SYSCO CENTRAL ILLINOIS, INC.	217.62	Prepaid 09/17/2019 1093
		04010090008306070001	9/16/2019	SYSCO CENTRAL ILLINOIS, INC.	1,601.73	Prepaid 09/17/2019 1093
		04010090008306070001	9/3/2019	WALMART STORE, INC.	6.96	Prepaid 09/05/2019 334280
				TOTAL 0607.0001	\$21,694.14	
0608.0001	GASOLINE/OIL/DIESEL FUEL	04010090008606080001	8/31/2019	WEX BANK	224.84	Prepaid 09/12/2019 334397
		04010090008606080001	7/31/2019	WEX BANK	45.69	Prepaid 09/12/2019 334397
				TOTAL 0608.0001	\$270.53	
0620.0001	OPERATING/OFFICE SUPPLIES	04010090008706200001	9/3/2019	WALMART STORE, INC.	25.92	Prepaid 09/05/2019 334280
		04010090008706200001	9/3/2019	WALMART STORE, INC.	6.52	Prepaid 09/05/2019 334280
				TOTAL 0620.0001	\$32.44	
0621.0001	NON-MAJOR EQUIPMENT	04010090008606210001	9/3/2019	DIRECT SUPPLY, INC.	35.99	Prepaid 09/05/2019 334155
		04010090008606210001	8/31/2019	DIRECT SUPPLY, INC.	318.72	Prepaid 09/12/2019 334311
				TOTAL 0621.0001	\$354.71	
0622.0001	MEDICAL&NURSING SUPPLIES	04010090008006220001	8/31/2019	DIRECT SUPPLY, INC.	239.68	Prepaid 09/12/2019 334311
		04010090008006220001	8/31/2019	MCKESSON MEDICAL-SURGICAL	279.64	Prepaid 09/12/2019 334346
		04010090008006220001	9/3/2019	MCKESSON MEDICAL-SURGICAL	317.95	Prepaid 09/05/2019 334210

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	9/3/2019	MEDLINE INDUSTRIES, INC.	5.64	Prepaid 09/05/2019 334222
		04010090008006220001	9/3/2019	MEDLINE INDUSTRIES, INC.	2,425.26	Prepaid 09/05/2019 334222
		04010090008006220001	9/3/2019	MEDLINE INDUSTRIES, INC.	144.66	Prepaid 09/05/2019 334222
		04010090008006220001	8/31/2019	MEDLINE INDUSTRIES, INC.	2,570.95	Prepaid 09/12/2019 334351
		04010090008006220001	8/31/2019	MEDLINE INDUSTRIES, INC.	44.08	Prepaid 09/12/2019 334351
		04010090008006220001	9/16/2019	MEDLINE INDUSTRIES, INC.	2,824.06	Prepaid 09/17/2019 334516
		04010090008006220001	9/16/2019	MEDLINE INDUSTRIES, INC.	19.14	Prepaid 09/17/2019 334516
		04010090008006220001	9/16/2019	SMS MANAGEMENT CORPORATION	36.92	Prepaid 09/17/2019 334556
		04010090008006220001	9/16/2019	SMS MANAGEMENT CORPORATION	234.30	Prepaid 09/17/2019 334556
		04010090008006220001	9/3/2019	SMS MANAGEMENT CORPORATION	157.04	Prepaid 09/05/2019 334260
		04010090008006220001	9/3/2019	WALMART STORE, INC.	40.00	Prepaid 09/05/2019 334280
TOTAL 0622.0001					\$9,339.32	
0622.0003	MEDICATION/MEDICARE	04010090008006220003	9/16/2019	ENLOE DRUGS, LLC	7,258.72	Prepaid 09/17/2019 334468
		TOTAL 0622.0003				
0622.0005	VACCINE/PRESCR/NON-PRESCR	04010090008006220005	9/16/2019	ENLOE DRUGS, LLC	2,825.14	Prepaid 09/17/2019 334468
		04010090008006220005	9/16/2019	MEDLINE INDUSTRIES, INC.	363.12	Prepaid 09/17/2019 334516
		04010090008006220005	8/31/2019	MEDLINE INDUSTRIES, INC.	33.56	Prepaid 09/12/2019 334351
		04010090008006220005	9/3/2019	MEDLINE INDUSTRIES, INC.	29.96	Prepaid 09/05/2019 334222
		04010090008006220005	9/3/2019	MEDLINE INDUSTRIES, INC.	480.38	Prepaid 09/05/2019 334222
		04010090008006220005	8/31/2019	MEDLINE INDUSTRIES, INC.	359.28	Prepaid 09/12/2019 334351
		04010090008006220005	8/31/2019	MEDLINE INDUSTRIES, INC.	-25.46	Prepaid 09/12/2019 334351
TOTAL 0622.0005					\$4,065.98	
0623.0001	PAPER SUPPLIES	04010090008006230001	8/31/2019	HOME DEPOT U.S.A., INC.	269.40	Prepaid 09/12/2019 334326
		04010090008506230001	9/16/2019	HOME DEPOT U.S.A., INC.	42.44	Prepaid 09/17/2019 334484
		04010090008306230001	9/16/2019	M.J. KELLNER FOODSERVICE	80.96	Prepaid 09/17/2019 1088
		04010090008306230001	9/16/2019	M.J. KELLNER FOODSERVICE	58.75	Prepaid 09/17/2019 1088
		04010090008306230001	9/16/2019	M.J. KELLNER FOODSERVICE	70.18	Prepaid 09/17/2019 1088
		04010090008306230001	9/2/2019	M.J. KELLNER FOODSERVICE	83.29	Prepaid 09/12/2019 1065
		04010090008306230001	9/3/2019	M.J. KELLNER FOODSERVICE	70.18	Prepaid 09/05/2019 1046
		04010090008306230001	9/3/2019	M.J. KELLNER FOODSERVICE	188.56	Prepaid 09/05/2019 1046
		04010090008506230001	8/31/2019	MEDLINE INDUSTRIES, INC.	192.53	Prepaid 09/12/2019 334351
		04010090008006230001	8/31/2019	MEDLINE INDUSTRIES, INC.	110.20	Prepaid 09/12/2019 334351
		04010090008006230001	9/3/2019	MEDLINE INDUSTRIES, INC.	128.57	Prepaid 09/05/2019 334222
		04010090008506230001	9/3/2019	MEDLINE INDUSTRIES, INC.	48.98	Prepaid 09/05/2019 334222
		04010090008006230001	9/16/2019	MEDLINE INDUSTRIES, INC.	91.83	Prepaid 09/17/2019 334516
		04010090008506230001	9/16/2019	MEDLINE INDUSTRIES, INC.	192.10	Prepaid 09/17/2019 334516
		04010090008306230001	9/6/2019	SYSCO CENTRAL ILLINOIS, INC.	114.78	Prepaid 09/12/2019 1070
		04010090008306230001	9/3/2019	SYSCO CENTRAL ILLINOIS, INC.	59.81	Prepaid 09/12/2019 1070
		04010090008306230001	9/3/2019	SYSCO CENTRAL ILLINOIS, INC.	103.44	Prepaid 09/05/2019 1053
		04010090008306230001	9/3/2019	SYSCO CENTRAL ILLINOIS, INC.	47.61	Prepaid 09/05/2019 1053
		04010090008306230001	9/3/2019	SYSCO CENTRAL ILLINOIS, INC.	66.35	Prepaid 09/05/2019 1053
		04010090008306230001	9/3/2019	SYSCO CENTRAL ILLINOIS, INC.	108.19	Prepaid 09/05/2019 1053
04010090008306230001	9/16/2019	SYSCO CENTRAL ILLINOIS, INC.	103.44	Prepaid 09/17/2019 1093		
04010090008306230001	9/3/2019	WALMART STORE, INC.	14.36	Prepaid 09/05/2019 334280		
TOTAL 0623.0001					\$2,245.95	
0623.0002	DIETARY UTENSILS	04010090008306230002	9/3/2019	SYSCO CENTRAL ILLINOIS, INC.	39.90	Prepaid 09/12/2019 1070
		04010090008306230002	9/16/2019	SYSCO CENTRAL ILLINOIS, INC.	35.55	Prepaid 09/17/2019 1093
TOTAL 0623.0002					\$75.45	
0624.0001	CLEANING SUPPLIES	04010090008306240001	9/3/2019	DIRECT SUPPLY, INC.	153.98	Prepaid 09/05/2019 334155

MCLEAN COUNTY BOARD COMMITTEE REPORT

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

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0624.0001	CLEANING SUPPLIES	04010090008306240001	9/30/2019	DIRECT SUPPLY, INC.	103.98	Prepaid 09/12/2019 334311
		04010090008406240001	8/31/2019	HOME DEPOT U.S.A., INC.	200.82	Prepaid 09/12/2019 334326
		04010090008506240001	8/31/2019	HOME DEPOT U.S.A., INC.	119.13	Prepaid 09/12/2019 334326
		04010090008306240001	9/3/2019	HOME DEPOT U.S.A., INC.	287.36	Prepaid 09/05/2019 334184
		04010090008506240001	9/16/2019	HOME DEPOT U.S.A., INC.	204.76	Prepaid 09/17/2019 334484
		04010090008406240001	9/16/2019	HOME DEPOT U.S.A., INC.	628.97	Prepaid 09/17/2019 334484
		04010090008306240001	9/3/2019	M.J. KELLNER FOODSERVICE	57.98	Prepaid 09/05/2019 1046
		04010090008506240001	8/31/2019	MEDLINE INDUSTRIES, INC.	57.27	Prepaid 09/12/2019 334351
		04010090008506240001	9/16/2019	MEDLINE INDUSTRIES, INC.	57.27	Prepaid 09/17/2019 334516
				TOTAL 0624.0001	\$1,871.52	
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	04010090008606250001	9/30/2019	DIRECT SUPPLY, INC.	133.12	Prepaid 09/12/2019 334311
		04010090008606250001	8/31/2019	GRAINGER	310.95	Prepaid 09/12/2019 334319
		04010090008606250001	9/3/2019	GRAINGER	493.74	Prepaid 09/05/2019 334169
		04010090008606250001	9/3/2019	LAWSON PRODUCTS, INC	211.30	Prepaid 09/05/2019 334201
		04010090008606250001	8/31/2019	LAWSON PRODUCTS, INC	317.80	Prepaid 09/12/2019 334339
		04010090008606250001	9/3/2019	MENARDS CASHWAY LUMBER	67.88	Prepaid 09/05/2019 334225
		04010090008606250001	9/3/2019	MENARDS CASHWAY LUMBER	50.95	Prepaid 09/05/2019 334225
		04010090008606250001	9/16/2019	MENARDS CASHWAY LUMBER	198.15	Prepaid 09/17/2019 334518
		04010090008606250001	8/31/2019	MENARDS CASHWAY LUMBER	133.79	Prepaid 09/12/2019 334354
		04010090008606250001	9/3/2019	MOTION INDUSTRIES, INC.	75.03	Prepaid 09/05/2019 334231
		04010090008606250001	9/3/2019	PLUMBMASTER	45.40	Prepaid 09/05/2019 334247
		04010090008606250001	8/31/2019	PLUMBMASTER	526.60	Prepaid 09/12/2019 334371
		04010090008606250001	9/3/2019	PROFESSIONAL ELECTRIC MOTOR	138.00	Prepaid 09/05/2019 1049
04010090008606250001	9/3/2019	SPRINGFIELD ELECTRIC	220.30	Prepaid 09/05/2019 334262		
				TOTAL 0625.0001	\$2,923.01	
0629.0001	LETTERHEAD/PRINTED FORMS	04010090008706290001	8/31/2019	BYERS, BARRY W.	64.95	Prepaid 09/12/2019 334303
				TOTAL 0629.0001	\$64.95	
0705.0001	CONSULTANTS	04010090008307050001	9/16/2019	NUTRITION CARE SYSTEMS, INC.	1,189.40	Prepaid 09/17/2019 334536
		04010090008107050001	8/31/2019	RAMIREZ CONSULTING GROUP	150.00	Prepaid 09/12/2019 334377
		04010090008207050001	8/31/2019	RAMIREZ CONSULTING GROUP	150.00	Prepaid 09/12/2019 334377
				TOTAL 0705.0001	\$1,489.40	
0706.0001	CONTRACT SERVICES	04010090008607060001	9/16/2019	STELLAR PRIVATE CABLE SYSTEMS	635.20	Prepaid 09/17/2019 334559
				TOTAL 0706.0001	\$635.20	
0706.0006	TEMPORARY EMPLOYMENT SRVC	04010090008007060006	9/3/2019	BRANCHING OFF, INC.	22,798.48	Prepaid 09/05/2019 1036
		04010090008007060006	8/31/2019	MEDICAL STAFFING NETWORK, INC	2,589.23	Prepaid 09/12/2019 334350
		04010090008007060006	9/16/2019	MEDICAL STAFFING NETWORK, INC	2,487.22	Prepaid 09/17/2019 334515
				TOTAL 0706.0006	\$27,874.93	
0709.0001	GARBAGE DISPOSAL SERVICE	04010090008507090001	9/16/2019	CONFIDENTIAL ON-SITE PAPER	39.00	Prepaid 09/17/2019 334453
		04010090008507090001	9/3/2019	MEDPRO WASTE DISPOSAL, LLC	379.26	Prepaid 09/05/2019 334223
		04010090008507090001	8/31/2019	Republic Services, Inc.	496.00	Prepaid 09/12/2019 334381
				TOTAL 0709.0001	\$914.26	
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	04010090008607440001	9/3/2019	CHIEF CITY MECHANICAL, INC.	2,552.00	Prepaid 09/05/2019 334140
		04010090008607440001	9/16/2019	TECH ELECTRONICS	2,614.34	Prepaid 09/17/2019 334561
		04010090008607440001	8/31/2019	TRANE COMPANY	1,535.00	Prepaid 09/12/2019 334390
		04010090008607440001	8/31/2019	TRANE COMPANY	1,850.76	Prepaid 09/12/2019 334390
				TOTAL 0744.0001	\$8,552.10	
0750.0001	EQUIPMENT MAINT. CONTRACT	04010090008607500001	9/3/2019	CUMMINS CROSSPOINT, INC.	789.00	Prepaid 09/05/2019 334151
		04010090008707500001	8/31/2019	DIRECT SUPPLY, INC.	97.00	Prepaid 09/12/2019 334311
				TOTAL 0750.0001	\$886.00	

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	
0750.0004	SOFTWARE LICENSE AGREE	04010090008707500004	9/3/2019	ABILITY Network, Inc.	410.13	Prepaid 09/05/2019 334111	
		04010090008707500004	8/31/2019	HealthStream, Inc.	275.00	Prepaid 09/12/2019 334323	
		04010090008707500004	9/3/2019	KRONOS, INC.	190.50	Prepaid 09/05/2019 1045	
				TOTAL 0750.0004	\$875.63		
0751.0001	MEDICAL DIRECTOR FEE	04010090008007510001	9/16/2019	ADVOCATE MEDICAL GROUP CBO	693.34	Prepaid 09/17/2019 334411	
				TOTAL 0751.0001	\$693.34		
0754.0001	PHARMACIST FEE	04010090008007540001	9/16/2019	ENLOE DRUGS, LLC	1,206.19	Prepaid 09/17/2019 334468	
				TOTAL 0754.0001	\$1,206.19		
0759.0001	SPECIAL THERAPY/MEDICARE	04010090008007590001	9/16/2019	ALLIANCE REHAB, INC.	24,250.04	Prepaid 09/17/2019 1073	
				TOTAL 0759.0001	\$24,250.04		
0759.0002	LABORATORY FEES/MEDICARE	04010090008007590002	9/16/2019	AMERATHON, LLC.	-18.78	Prepaid 09/17/2019 334415	
		04010090008007590002	9/16/2019	AMERATHON, LLC.	14.32	Prepaid 09/17/2019 334415	
		04010090008007590002	9/16/2019	AMERATHON, LLC.	397.13	Prepaid 09/17/2019 334415	
		04010090008007590002	9/3/2019	MCLEAN COUNTY ORTHOPEDICS LTD	573.42	Prepaid 09/05/2019 334220	
		04010090008007590002	9/16/2019	ONCOLOGY - HEMATOLOGY ASSOCIATES AT CENTRAL	55.42	Prepaid 09/17/2019 334538	
		04010090008007590002	9/16/2019	ONCOLOGY - HEMATOLOGY ASSOCIATES AT CENTRAL	55.42	Prepaid 09/17/2019 334538	
		04010090008007590002	9/16/2019	ONCOLOGY - HEMATOLOGY ASSOCIATES AT CENTRAL	16.17	Prepaid 09/17/2019 334538	
		04010090008007590002	9/16/2019	ONCOLOGY - HEMATOLOGY ASSOCIATES AT CENTRAL	16.17	Prepaid 09/17/2019 334538	
		04010090008007590002	9/16/2019	ONCOLOGY - HEMATOLOGY ASSOCIATES AT CENTRAL	37.53	Prepaid 09/17/2019 334538	
		04010090008007590002	9/16/2019	ONCOLOGY - HEMATOLOGY ASSOCIATES AT CENTRAL	37.53	Prepaid 09/17/2019 334538	
				TOTAL 0759.0002	\$1,184.33		
0759.0003	X-RAY FEES/MEDICARE	04010090008007590003	9/16/2019	BIOTECH XRAY, INC.	1.90	Prepaid 09/17/2019 334426	
		04010090008007590003	9/16/2019	BIOTECH XRAY, INC.	565.00	Prepaid 09/17/2019 334427	
				TOTAL 0759.0003	\$566.90		
0764.0001	LAUNDRY AND CLEANING	04010090008607640001	9/16/2019	ARAMARK UNIFORM SERVICES, INC.	101.80	Prepaid 09/17/2019 334420	
		04010090008607640001	9/3/2019	ARAMARK UNIFORM SERVICES, INC.	101.80	Prepaid 09/05/2019 334122	
		04010090008607640001	8/31/2019	ARAMARK UNIFORM SERVICES, INC.	101.80	Prepaid 09/12/2019 334294	
				TOTAL 0764.0001	\$305.40		
0773.0001	NON-CONTRACTUAL SERVICES	04010090008707730001	9/3/2019	HEALTHCARE AND FAMILY SERVICES	20,700.00	Prepaid 09/05/2019 334176	
				TOTAL 0773.0001	\$20,700.00		
0782.0001	FINE ASSESSMENT	04010090008707820001	9/18/2019	ILLINOIS DEPT. OF PUBLIC HEALTH	1,430.00	Prepaid 09/19/2019 334597	
				TOTAL 0782.0001	\$1,430.00		
0790.0004	EQUIPMENT RENTAL	04010090008607900004	8/31/2019	PRAXAIR DISTRIBUTION INC.	20.56	Prepaid 09/12/2019 334373	
				TOTAL 0790.0004	\$20.56		
0793.0001	TRAVEL EXPENSE	04010090008707930001	9/16/2019	LUCHT, PEGGY	182.12	Prepaid 09/17/2019 334502	
				TOTAL 0793.0001	\$182.12		
0795.0003	TELEPHONE SERVICE	04010090008707950003	9/3/2019	FRONTIER	273.10	Prepaid 09/05/2019 1042	
				TOTAL 0795.0003	\$273.10		
0795.0004	WATER SERVICE	04010090008607950004	9/16/2019	NORMAL, TOWN OF	3,130.74	Prepaid 09/17/2019 334534	
		04010090008607950004	8/23/2019	NORMAL, TOWN OF	272.14	Prepaid 09/12/2019 334362	
				TOTAL 0795.0004	\$3,402.88		
TOTAL FOR DEPARTMENT: NURSING HOME					\$145,639.10		
TOTAL FOR FUND: NURSING HOME					\$145,639.10		

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	9/16/2019	S & S WORLDWIDE,	180.21	Prepaid 09/17/2019 334554
				TOTAL 0990.0001	\$180.21	
				TOTAL FOR DEPARTMENT: NON-DEPARTMENTAL	\$180.21	
				TOTAL FOR FUND: NURSING HOME CRAFT FUND	\$180.21	
				TOTAL FOR COMMITTEE: HEALTH COMMITTEE - NURSING HOME	\$145,819.31	