

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 8/30/2012
EXPENDITURE SUMMARY BY FUND

McLean County Health Board

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0102	DENTAL SEALANT GRANT		\$22,865.99	\$22,865.99
0103	HEALTH DEPT. - WIC		\$8,646.78	\$8,646.78
0105	PREVENTIVE HEALTH PROGRAM		\$4,418.10	\$4,418.10
0106	FAMILY CASE MANAGEMENT		\$14,233.92	\$14,233.92
0107	AIDS/COMM.DISEASE CONTROL		\$9,600.77	\$9,600.77
0112	HEALTH DEPARTMENT		\$132,688.37	\$132,688.37
			\$192,453.93	\$192,453.93

Betsy Powell
COMMITTEE CHAIRMAN

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OCT 18 2012

AUDITOR'S OFFICE

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0102 DENTAL SEALANT GRANT DEPT 0061 HEALTH DEPARTMENT McLean County Health Board

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0061 - HEALTH DEPARTMENT						
0599.0001	COUNTYS IMRF CONTRIBUTION	01020061006205990001	8/14/2012	MCLEAN CO. TREASURER - PAYROLL	646.89	Prepaid 08/16/2012 232832
		01020061006205990001	8/21/2012	MCLEAN CO. TREASURER - PAYROLL	536.72	Prepaid 08/23/2012 233222
				TOTAL 0599.0001	\$1,183.61	
0599.0003	SOCIAL SECURITY CONTRIB.	01020061006205990003	8/21/2012	MCLEAN CO. TREASURER - PAYROLL	326.38	Prepaid 08/23/2012 233222
		01020061006205990003	8/14/2012	MCLEAN CO. TREASURER - PAYROLL	393.38	Prepaid 08/16/2012 232832
				TOTAL 0599.0003	\$719.76	
0612.0003	EDUCATION MATERIALS/SUP.	01020061006206120003	8/21/2012	COMMERCE BANK, N.A.	39.90	Prepaid 08/23/2012 233163
		01020061006206120003	8/28/2012	PLAK SMACKER	411.15	Prepaid 08/30/2012 233450
		01020061006206120003	7/31/2012	SMILE MAKERS	184.37	Prepaid 08/09/2012 232671
				TOTAL 0612.0003	\$635.42	
0620.0001	OPERATING/OFFICE SUPPLIES	01020061006206200001	8/28/2012	LENTKOPRODUCTS	127.29	Prepaid 08/30/2012 233403
		01020061006206200001	7/31/2012	QUILL CORPORATION	50.60	Prepaid 08/02/2012 232448
		01020061006206200001	8/28/2012	QUILL CORPORATION	116.83	Prepaid 08/30/2012 233455
		01020061006206200001	8/14/2012	STAPLES, INC.	35.77	Prepaid 08/16/2012 232897
		01020061006206200001	8/28/2012	WALMART STORE, INC.	14.90	Prepaid 08/30/2012 233493
		01020061006206200001	8/28/2012	WALMART STORE, INC.	8.80	Prepaid 08/30/2012 233493
				TOTAL 0620.0001	\$354.19	
0621.0001	NON-MAJOR EQUIPMENT	01020061006206210001	8/14/2012	STAPLES, INC.	15.60	Prepaid 08/16/2012 232897
				TOTAL 0621.0001	\$15.60	
0622.0001	MEDICAL & NURSING SUPPLIES	01020061006206220001	8/28/2012	PATTERSON DENTAL SUPPLY, INC.	1,075.85	Prepaid 08/30/2012 233447
		01020061006206220001	8/28/2012	PATTERSON DENTAL SUPPLY, INC.	46.95	Prepaid 08/30/2012 233447
				TOTAL 0622.0001	\$1,122.80	
0622.0002	DENTAL SUPPLIES	01020061006206220002	7/31/2012	PATTERSON DENTAL SUPPLY, INC.	810.35	Prepaid 08/09/2012 232648
		01020061006206220002	7/31/2012	PATTERSON DENTAL SUPPLY, INC.	-29.85	Prepaid 08/09/2012 232648
		01020061006206220002	7/31/2012	PATTERSON DENTAL SUPPLY, INC.	-285.00	Prepaid 08/09/2012 232648
		01020061006206220002	7/31/2012	PATTERSON DENTAL SUPPLY, INC.	-358.50	Prepaid 08/09/2012 232648
		01020061006206220002	7/31/2012	PATTERSON DENTAL SUPPLY, INC.	190.50	Prepaid 08/09/2012 232648
		01020061006206220002	7/31/2012	PATTERSON DENTAL SUPPLY, INC.	19.05	Prepaid 08/09/2012 232648
		01020061006206220002	7/31/2012	PATTERSON DENTAL SUPPLY, INC.	190.50	Prepaid 08/09/2012 232648
		01020061006206220002	8/21/2012	PATTERSON DENTAL SUPPLY, INC.	499.65	Prepaid 08/23/2012 233258
				TOTAL 0622.0002	\$1,036.70	
0628.0001	COPYING EXPENSES	01020061006206280001	7/31/2012	LENTKOPRODUCTS	9.74	Prepaid 08/09/2012 232619
		01020061006206280001	8/21/2012	LENTKOPRODUCTS	6.51	Prepaid 08/23/2012 233215
				TOTAL 0628.0001	\$16.25	
0629.0001	LETTERHEAD/PRINTED FORMS	01020061006206290001	7/31/2012	HEYWORTH PRINTING	130.00	Prepaid 08/09/2012 232600
		01020061006206290001	8/28/2012	PIP PRINTING	30.40	Prepaid 08/30/2012 233448
				TOTAL 0629.0001	\$160.40	
0706.0004	CONTRACT SERVICES/R.U.M.	01020061006207060004	8/21/2012	MCLEAN COUNTY TREASURER	1,482.93	Prepaid 08/23/2012 233227
				TOTAL 0706.0004	\$1,482.93	
0718.0001	SCHOOLING & CONFERENCES	01020061006207180001	8/21/2012	COMMERCE BANK, N.A.	455.00	Prepaid 08/23/2012 233163
				TOTAL 0718.0001	\$455.00	
0741.0001	OFFICE EQUIP/FURN. MAINT.	01020061006207410001	8/21/2012	PATTERSON DENTAL SUPPLY, INC.	325.00	Prepaid 08/23/2012 233258
				TOTAL 0741.0001	\$325.00	
0752.0001	DENTAL SERVICES	01020061006207520001	7/31/2012	CARUSO, DIANE, DDS	13,422.50	Prepaid 08/09/2012 232557
				TOTAL 0752.0001	\$13,422.50	

MCLEAN COUNTY BOARD COMMITTEE REPORT

McLean County Health Board

FUND 0102 DENTAL SEALANT GRANT DEPT 0061 HEALTH DEPARTMENT

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0757.0002	EMPLOYEES MEDICAL EXPENSE	01020061006207570002	7/31/2012	OSF MEDICAL GROUP	27.00	Prepaid 08/02/2012 232429
				TOTAL 0757.0002	\$27.00	
0773.0001	NON-CONTRACTUAL SERVICES	01020061006207730001	8/21/2012	PATTERSON DENTAL SUPPLY, INC.	9.95	Prepaid 08/23/2012 233258
		01020061006207730001	8/21/2012	WESTERN AVENUE	1,451.52	Prepaid 08/23/2012 233311
		01020061006207730001	8/28/2012	ZIMMERMAN, SHELLI	100.00	Prepaid 08/30/2012 233510
				TOTAL 0773.0001	\$1,561.47	
0778.0001	DATA PROCESSING USER FEE	01020061006207780001	8/21/2012	MCLEAN COUNTY INFORMATION	50.00	Prepaid 08/23/2012 233224
				TOTAL 0778.0001	\$50.00	
0790.0003	OFFICE RENTAL	01020061006207900003	8/21/2012	MCLEAN COUNTY TREASURER	177.00	Prepaid 08/23/2012 233227
				TOTAL 0790.0003	\$177.00	
0790.0004	EQUIPMENT RENTAL	01020061006207900004	8/28/2012	RICOH USA, INC.	9.68	Prepaid 08/30/2012 233462
				TOTAL 0790.0004	\$9.68	
0793.0001	TRAVEL EXPENSE	01020061006207930001	7/31/2012	MORRIS, JANICE	5.55	Prepaid 08/09/2012 232638
				TOTAL 0793.0001	\$5.55	
0795.0003	TELEPHONE SERVICE	01020061006207950003	8/28/2012	NEXTEL COMMUNICATIONS	30.01	Prepaid 08/30/2012 233435
		01020061006207950003	8/13/2012	SPRINT	15.12	Prepaid 08/16/2012 232895
		01020061006207950003	7/31/2012	TELEMESSAGE, INC.	60.00	Prepaid 08/09/2012 232690
				TOTAL 0795.0003	\$105.13	

\$22,865.99

\$22,865.99

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT

TOTAL FOR FUND: DENTAL SEALANT GRANT

MCLEAN COUNTY BOARD COMMITTEE REPORT

McLean County Health Board

FUND 0103 HEALTH DEPT. - WIC DEPT 0061 HEALTH DEPARTMENT

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0061 - HEALTH DEPARTMENT						
0599.0001	COUNTY'S IMRF CONTRIBUTION	010300061006205990001 010300061006205990001	8/21/2012 8/14/2012	MCLEAN CO. TREASURER - PAYROLL MCLEAN CO. TREASURER - PAYROLL	1,250.63 1,229.25	Prepaid 08/23/2012 233222 Prepaid 08/16/2012 232832
				TOTAL 0599.0001	\$2,479.88	
0599.0003	SOCIAL SECURITY CONTRIB.	010300061006205990003 010300061006205990003	8/21/2012 8/14/2012	MCLEAN CO. TREASURER - PAYROLL MCLEAN CO. TREASURER - PAYROLL	791.92 757.33	Prepaid 08/23/2012 233222 Prepaid 08/16/2012 232832
				TOTAL 0599.0003	\$1,549.25	
0607.0001	FOOD	010300061006206070001 010300061006206070001 010300061006206070001 010300061006206070001 010300061006206070001	7/31/2012 8/28/2012 8/28/2012 8/28/2012 8/28/2012	BROOKS, TAMARA J. WALMART STORE, INC. WALMART STORE, INC. WALMART STORE, INC. WALMART STORE, INC.	15.06 6.02 121.51 16.44	Prepaid 08/09/2012 232549 Prepaid 08/30/2012 233493 Prepaid 08/30/2012 233493 Prepaid 08/30/2012 233493 Prepaid 08/30/2012 233493
				TOTAL 0607.0001	\$159.03	
0620.0001	OPERATING/OFFICE SUPPLIES	010300061006206200001 010300061006206200001 010300061006206200001 010300061006206200001 010300061006206200001 010300061006206200001 010300061006206200001	8/28/2012 8/28/2012 8/28/2012 7/31/2012 7/31/2012 8/14/2012 8/28/2012	ANDERSON, KIMBERLY R LENTKOPRODUCTS QUILL CORPORATION QUILL CORPORATION QUILL CORPORATION STAPLES, INC. WALMART STORE, INC.	6.30 127.29 107.31 26.04 15.04 35.77 29.80	Prepaid 08/30/2012 233318 Prepaid 08/30/2012 233403 Prepaid 08/30/2012 233455 Prepaid 08/02/2012 232448 Prepaid 08/02/2012 232448 Prepaid 08/16/2012 232897 Prepaid 08/30/2012 233493
				TOTAL 0620.0001	\$359.03	
0621.0001	NON-MAJOR EQUIPMENT	010300061006206210001 010300061006206210001	7/31/2012 8/14/2012	QUILL CORPORATION STAPLES, INC.	23.44 15.60	Prepaid 08/02/2012 232448 Prepaid 08/16/2012 232897
				TOTAL 0621.0001	\$39.04	
0622.0001	MEDICAL&NURSING SUPPLIES	010300061006206220001 010300061006206220001	8/21/2012 8/21/2012	CARDINAL HEALTH TOP QUALITY MFG., INC.	112.66 139.80	Prepaid 08/23/2012 233150 Prepaid 08/23/2012 233295
				TOTAL 0622.0001	\$252.46	
0628.0001	COPYING EXPENSES	010300061006206280001 010300061006206280001	7/31/2012 8/21/2012	LENTKOPRODUCTS LENTKOPRODUCTS	22.35 14.89	Prepaid 08/09/2012 232619 Prepaid 08/23/2012 233215
				TOTAL 0628.0001	\$37.24	
0629.0001	LETTERHEAD/PRINTED FORMS	010300061006206290001 010300061006206290001 010300061006206290001 010300061006206290001	8/14/2012 8/28/2012 8/14/2012 7/31/2012	COPY SHOP, THE PIP PRINTING PIP PRINTING PIP PRINTING	88.70 158.33 18.63 35.88	Prepaid 08/16/2012 232757 Prepaid 08/30/2012 233448 Prepaid 08/16/2012 232863 Prepaid 08/02/2012 232439
				TOTAL 0629.0001	\$301.54	
0701.0001	ADVERTISING/LEGAL NOTICES	010300061006207010001	8/14/2012	MEDIBAG COMPANY, INC.	300.00	Prepaid 08/16/2012 232841
				TOTAL 0701.0001	\$300.00	
0706.0001	CONTRACT SERVICES	010300061006207060001	8/14/2012	OSF MEDICAL GROUP	15.00	Prepaid 08/16/2012 232855
				TOTAL 0706.0001	\$15.00	
0706.0004	CONTRACT SERVICES(R.U.M.)	010300061006207060004	8/21/2012	MCLEAN COUNTY TREASURER	559.57	Prepaid 08/23/2012 233227
				TOTAL 0706.0004	\$559.57	
0715.0003	ACCREDITATIONS	010300061006207150003	8/7/2012	ACADEMY OF LACTATION POLICY	102.00	Prepaid 08/09/2012 232529
				TOTAL 0715.0003	\$102.00	
0718.0001	SCHOOLING & CONFERENCES	010300061006207180001 010300061006207180001 010300061006207180001 010300061006207180001	8/7/2012 8/1/2012 7/31/2012 8/14/2012	BROOKS, TAMARA J. COLBY, MARY HANSEN, BRANDY HANSEN, BRANDY	58.83 58.83 51.62 61.61	Prepaid 08/09/2012 232549 Prepaid 08/09/2012 232565 Prepaid 08/09/2012 232593 Prepaid 08/16/2012 232787
				TOTAL 0718.0001	57.72	Prepaid 08/16/2012 232810

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0103 HEALTH DEPT. - WIC DEPT 0061 HEALTH DEPARTMENT

McLean County Health Board

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0718.0001	SCHOOLING & CONFERENCES	01030061006207180001	8/7/2012	RUTLEDGE, STACI	58.83	Prepaid 08/09/2012 232664
		01030061006207180001	7/31/2012	STARK, SARA	75.30	Prepaid 08/02/2012 232472
		01030061006207180001	8/7/2012	STARK, SARA	77.82	Prepaid 08/09/2012 232679
		01030061006207180001	7/31/2012	STARK, SARA	78.30	Prepaid 08/02/2012 232472
		01030061006207180001	8/14/2012	STARK, SARA	68.82	Prepaid 08/16/2012 232899
				TOTAL 0718.0001	\$647.68	
0773.0001	NON-CONTRACTUAL SERVICES	01030061006207730001	8/14/2012	COPY SHOP, THE	24.00	Prepaid 08/16/2012 232757
		01030061006207730001	7/31/2012	COPY SHOP, THE	61.50	Prepaid 08/02/2012 232338
		01030061006207730001	8/14/2012	PACIFIC INTERPRETERS	67.83	Prepaid 08/16/2012 232858
		01030061006207730001	8/21/2012	WESTERN AVENUE	1,188.00	Prepaid 08/23/2012 233311
				TOTAL 0773.0001	\$1,341.33	
0778.0001	DATA PROCESSING USER FEE	01030061006207780001	8/21/2012	MCLEAN COUNTY INFORMATION	80.00	Prepaid 08/23/2012 233224
				TOTAL 0778.0001	\$80.00	
0790.0003	OFFICE RENTAL	01030061006207900003	8/21/2012	MCLEAN COUNTY TREASURER	147.00	Prepaid 08/23/2012 233227
				TOTAL 0790.0003	\$147.00	
0790.0004	EQUIPMENT RENTAL	01030061006207900004	8/28/2012	RICOH USA, INC.	23.67	Prepaid 08/30/2012 233462
				TOTAL 0790.0004	\$23.67	
0793.0001	TRAVEL EXPENSE	01030061006207930001	8/14/2012	GASPARDO, CECILIA	15.54	Prepaid 08/16/2012 232781
		01030061006207930001	8/14/2012	HANSEN, BRANDY	118.22	Prepaid 08/16/2012 232787
		01030061006207930001	8/14/2012	JUNIS, DEBORAH	3.33	Prepaid 08/16/2012 232812
				TOTAL 0793.0001	\$137.09	
0795.0003	TELEPHONE SERVICE	01030061006207950003	7/31/2012	FRONTIER	22.26	Prepaid 08/02/2012 232362
		01030061006207950003	8/28/2012	FRONTIER	21.90	Prepaid 08/30/2012 233374
		01030061006207950003	8/28/2012	NEXTEL COMMUNICATIONS	34.75	Prepaid 08/30/2012 233435
		01030061006207950003	8/13/2012	SPRINT	37.06	Prepaid 08/16/2012 232895
				TOTAL 0795.0003	\$115.97	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT \$8,646.78
TOTAL FOR FUND: HEALTH DEPT. - WIC \$8,646.78

MCLEAN COUNTY BOARD COMMITTEE REPORT

McLean County Health Board

FUND 0105 PREVENTIVE HEALTH PROGRAM DEPT 0061 HEALTH DEPARTMENT

EXPENDITURE REMARKS

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
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Department: 0061 - HEALTH DEPARTMENT

0599.0001	COUNTYS IMRF CONTRIBUTION	01050061006205990001	8/14/2012	MCLEAN CO. TREASURER - PAYROLL	37.40	Prepaid 08/16/2012 232832
		01050061006705990001	8/14/2012	MCLEAN CO. TREASURER - PAYROLL	245.54	Prepaid 08/16/2012 232832
		01050061006205990001	8/21/2012	MCLEAN CO. TREASURER - PAYROLL	37.40	Prepaid 08/23/2012 233222
		01050061006705990001	8/21/2012	MCLEAN CO. TREASURER - PAYROLL	281.13	Prepaid 08/23/2012 233222
				TOTAL 0599.0001	\$601.47	

0599.0003	SOCIAL SECURITY CONTRIB.	01050061006205990003	8/14/2012	MCLEAN CO. TREASURER - PAYROLL	50.81	Prepaid 08/16/2012 232832
		01050061006705990003	8/14/2012	MCLEAN CO. TREASURER - PAYROLL	149.32	Prepaid 08/16/2012 232832
		01050061006705990003	8/21/2012	MCLEAN CO. TREASURER - PAYROLL	170.96	Prepaid 08/23/2012 233222
		01050061006205990003	8/21/2012	MCLEAN CO. TREASURER - PAYROLL	51.35	Prepaid 08/23/2012 233222
				TOTAL 0599.0003	\$422.44	

0612.0003	EDUCATION MATERIALS/SUP.	01050061006706120003	8/21/2012	4 IMPRINT, INC.	515.06	Prepaid 08/23/2012 233118
		01050061006706120003	8/14/2012	HEALTH IMPRESSIONS	222.68	Prepaid 08/16/2012 232789
				TOTAL 0612.0003	\$737.74	

0621.0001	NON-MAJOR EQUIPMENT	01050061006706210001	7/27/2012	COMMERCE BANK, N.A.	66.97	Prepaid 08/02/2012 232333
				TOTAL 0621.0001	\$66.97	

0628.0001	COPYING EXPENSES	01050061006706280001	7/31/2012	LENTKOPRODUCTS	3.51	Prepaid 08/09/2012 232619
		01050061006706280001	8/21/2012	LENTKOPRODUCTS	2.33	Prepaid 08/23/2012 233215
		01050061006206280001	8/21/2012	LENTKOPRODUCTS	2.11	Prepaid 08/23/2012 233215
		01050061006206280001	7/31/2012	LENTKOPRODUCTS	3.17	Prepaid 08/09/2012 232619
				TOTAL 0628.0001	\$11.12	

0629.0001	LETTERHEAD/PRINTED FORMS	01050061006206290001	8/28/2012	PIP PRINTING	13.63	Prepaid 08/30/2012 233448
				TOTAL 0629.0001	\$13.63	

0630.0001	POSTAGE	01050061006206300001	8/21/2012	UNITED PARCEL SERVICE, INC.	8.01	Prepaid 08/23/2012 233300
				TOTAL 0630.0001	\$8.01	

0701.0001	ADVERTISING/LEGAL NOTICES	01050061006707010001	8/14/2012	MEDIBAG COMPANY, INC.	300.00	Prepaid 08/16/2012 232841
				TOTAL 0701.0001	\$300.00	

0706.0004	CONTRACT SERVICES/R.U.M.	01050061006207060004	8/21/2012	MCLEAN COUNTY TREASURER	537.38	Prepaid 08/23/2012 233227
				TOTAL 0706.0004	\$537.38	

0715.0001	DUES AND MEMBERSHIPS	01050061006207150001	8/21/2012	COMMERCE BANK, N.A.	200.00	Prepaid 08/23/2012 233163
				TOTAL 0715.0001	\$200.00	

0718.0001	SCHOOLING & CONFERENCES	01050061006707180001	7/31/2012	COLDREN, KELLI	240.41	Prepaid 08/02/2012 232331
		01050061006707180001	8/28/2012	LANIER, JACQUELINE	951.15	Prepaid 08/30/2012 233399
				TOTAL 0718.0001	\$1,191.56	

0753.0001	OPTOMETRIST EXPENSE	01050061006207530001	8/14/2012	ILLINOIS CORRECTIONAL IND.	185.07	Prepaid 08/16/2012 232797
				TOTAL 0753.0001	\$185.07	

0773.0001	NON-CONTRACTUAL SERVICES	01050061006207730001	8/21/2012	WESTERN AVENUE	13.50	Prepaid 08/23/2012 233311
				TOTAL 0773.0001	\$13.50	

0790.0003	OFFICE RENTAL	01050061006207900003	8/21/2012	MCLEAN COUNTY TREASURER	83.00	Prepaid 08/23/2012 233227
				TOTAL 0790.0003	\$83.00	

0793.0001	TRAVEL EXPENSE	01050061006707930001	7/31/2012	COLDREN, KELLI	34.41	Prepaid 08/09/2012 232566
		01050061006707930001	7/31/2012	LANIER, JACQUELINE	9.99	Prepaid 08/09/2012 232617
				TOTAL 0793.0001	\$44.40	

MCLEAN COUNTY BOARD COMMITTEE REPORT

McLean County Health Board

HEALTH DEPARTMENT

0061

DEPT

0105

FUND 0105 PREVENTIVE HEALTH PROGRAM

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0795.0003	TELEPHONE SERVICE	01050067006207950003	8/13/2012	SPRINT	1.81	Prepaid 08/16/2012 232895
TOTAL 0795.0003					\$1.81	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT

\$4,418.10

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT

TOTAL FOR FUND: PREVENTIVE HEALTH PROGRAM

\$4,418.10

MCLEAN COUNTY BOARD COMMITTEE REPORT

McLean County Health Board

FUND 0106 FAMILY CASE MANAGEMENT DEPT 0061 HEALTH DEPARTMENT

ACCOUNT	ACCOUNT TITLE	GL ACCOUNT	GL DATE	VENDOR NAME	EXPENDITURE	REMARKS
0599.0001	COUNTY'S IMRF CONTRIBUTION	01060061006205990001	8/21/2012	MCLEAN CO. TREASURER - PAYROLL	2,356.48	Prepaid 08/23/2012 233222
		01060061006205990001	8/14/2012	MCLEAN CO. TREASURER - PAYROLL	2,316.52	Prepaid 08/16/2012 232832
				TOTAL 0599.0001	\$4,673.00	
0599.0003	SOCIAL SECURITY CONTRIB.	01060061006205990003	8/14/2012	MCLEAN CO. TREASURER - PAYROLL	1,408.70	Prepaid 08/16/2012 232832
		01060061006205990003	8/21/2012	MCLEAN CO. TREASURER - PAYROLL	1,433.00	Prepaid 08/23/2012 233222
				TOTAL 0599.0003	\$2,841.70	
0607.0001	FOOD	01060061006206070001	8/21/2012	AVANTI'S	60.40	Prepaid 08/23/2012 233132
		01060061006206070001	7/31/2012	CONSOLIDATED MANAGEMENT CO.	475.80	Prepaid 08/09/2012 232570
				TOTAL 0607.0001	\$536.20	
0612.0003	EDUCATION MATERIALS/SUP.	01060061006206120003	7/31/2012	POSITIVE PROMOTIONS	374.26	Prepaid 08/09/2012 232653
				TOTAL 0612.0003	\$374.26	
0620.0001	OPERATING/OFFICE SUPPLIES	01060061006206200001	8/28/2012	LENTKOPRODUCTS	127.29	Prepaid 08/30/2012 233403
		01060061006206200001	7/31/2012	QUILL CORPORATION	15.04	Prepaid 08/02/2012 232448
		01060061006206200001	8/21/2012	QUILL CORPORATION	273.02	Prepaid 08/23/2012 233268
		01060061006206200001	8/28/2012	QUILL CORPORATION	28.04	Prepaid 08/30/2012 233455
		01060061006206200001	8/14/2012	STAPLES, INC.	228.09	Prepaid 08/16/2012 232897
			8/28/2012	WALMART STORE, INC.	2.97	Prepaid 08/30/2012 233493
				TOTAL 0620.0001	\$674.45	
0621.0001	NON-MAJOR EQUIPMENT	01060061006206210001	7/31/2012	QUILL CORPORATION	23.44	Prepaid 08/02/2012 232448
				TOTAL 0621.0001	\$23.44	
0628.0001	COPYING EXPENSES	01060061006206280001	8/21/2012	LENTKOPRODUCTS	28.37	Prepaid 08/23/2012 233215
		01060061006206280001	7/31/2012	LENTKOPRODUCTS	42.57	Prepaid 08/09/2012 232619
				TOTAL 0628.0001	\$70.94	
0629.0001	LETTERHEAD/PRINTED FORMS	01060061006206290001	8/14/2012	COPY SHOP, THE	49.69	Prepaid 08/16/2012 232757
		01060061006206290001	7/31/2012	HEYWORTH PRINTING	120.00	Prepaid 08/09/2012 232600
		01060061006206290001	8/28/2012	PIP PRINTING	129.49	Prepaid 08/30/2012 233448
				TOTAL 0629.0001	\$299.18	
0706.0001	CONTRACT SERVICES	01060061006207060001	7/31/2012	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 08/02/2012 232297
		01060061006207060001	7/31/2012	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 08/09/2012 232531
		01060061006207060001	7/31/2012	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 08/02/2012 232297
		01060061006207060001	7/31/2012	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 08/09/2012 232531
		01060061006207060001	7/31/2012	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 08/09/2012 232531
		01060061006207060001	7/31/2012	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 08/09/2012 232531
		01060061006207060001	7/31/2012	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 08/09/2012 232531
		01060061006207060001	8/14/2012	OSF MEDICAL GROUP	15.00	Prepaid 08/16/2012 232855
		01060061006207060001	8/14/2012	OSF MEDICAL GROUP-PONTIAC	15.00	Prepaid 08/16/2012 232857
			8/14/2012	OSF MEDICAL GROUP-PONTIAC	15.00	Prepaid 08/16/2012 232857
				TOTAL 0706.0001	\$150.00	
0706.0004	CONTRACT SERVICES/R.U.M.	01060061006207060004	8/21/2012	MCLEAN COUNTY TREASURER	897.56	Prepaid 08/23/2012 233227
				TOTAL 0706.0004	\$897.56	
0718.0001	SCHOOLING & CONFERENCES	01060061006207180001	8/21/2012	COMMERCE BANK, N.A.	99.00	Prepaid 08/23/2012 233163
		01060061006207180001	8/21/2012	COMMERCE BANK, N.A.	75.00	Prepaid 08/23/2012 233163
		01060061006207180001	7/27/2012	COMMERCE BANK, N.A.	650.00	Prepaid 08/02/2012 232333
		01060061006207180001	7/31/2012	SOLLARS, MAUREEN E.	240.56	Prepaid 08/09/2012 232672
			7/31/2012	WHITE, JENNIFER L.	161.39	Prepaid 08/02/2012 232501
				TOTAL 0718.0001	\$1,225.95	

MCLEAN COUNTY BOARD COMMITTEE REPORT

McLean County Health Board

HEALTH DEPARTMENT

DEPT 0061

FUND 0106

FUND	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0773.0001	NON-CONTRACTUAL SERVICES	01060061006207730001	8/21/2012	WESTERN AVENUE	460.89	Prepaid 08/23/2012 233311
				TOTAL 0773.0001	\$460.89	
0790.0003	OFFICE RENTAL	01060061006207900003	8/21/2012	MCLEAN COUNTY TREASURER	401.00	Prepaid 08/23/2012 233227
				TOTAL 0790.0003	\$401.00	
0790.0004	EQUIPMENT RENTAL	01060061006207900004	8/28/2012	RICOH USA, INC.	175.38	Prepaid 08/30/2012 233462
				TOTAL 0790.0004	\$175.38	
0793.0001	TRAVEL EXPENSE	01060061006207930001	8/14/2012	ADELEKAN-ABOSEDE, JOYCE A.	211.46	Prepaid 08/16/2012 232710
		01060061006207930001	8/14/2012	COE, DENISE	112.67	Prepaid 08/16/2012 232751
		01060061006207930001	8/14/2012	COUNTS, MARY	93.24	Prepaid 08/16/2012 232760
		01060061006207930001	8/14/2012	EMERSON, HANNAH	8.88	Prepaid 08/16/2012 232775
		01060061006207930001	8/14/2012	GERMAN, HEIDI	208.68	Prepaid 08/16/2012 232783
		01060061006207930001	8/14/2012	JESSE, JANE	116.00	Prepaid 08/16/2012 232809
		01060061006207930001	8/14/2012	JONES, LACY	117.11	Prepaid 08/16/2012 232810
		01060061006207930001	8/14/2012	KIENZLER, SARAH	99.35	Prepaid 08/16/2012 232815
		01060061006207930001	8/14/2012	LAWRENCE, SABRINA	63.27	Prepaid 08/16/2012 232824
		01060061006207930001	8/14/2012	MCCURDY, MARIE	7.22	Prepaid 08/16/2012 232831
		01060061006207930001	8/14/2012	REBERT, SOPHIE	131.54	Prepaid 08/16/2012 232870
		01060061006207930001	8/14/2012	WHITE, JENNIFER L.	65.49	Prepaid 08/16/2012 232926
				TOTAL 0793.0001	\$1,234.91	
0795.0003	TELEPHONE SERVICE	01060061006207950003	7/31/2012	FRONTIER	56.12	Prepaid 08/02/2012 232362
		01060061006207950003	8/28/2012	FRONTIER	56.26	Prepaid 08/30/2012 233374
		01060061006207950003	8/28/2012	NEXTEL COMMUNICATIONS	17.70	Prepaid 08/30/2012 233435
		01060061006207950003	8/13/2012	SPRINT	64.98	Prepaid 08/16/2012 232895
				TOTAL 0795.0003	\$195.06	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT \$14,233.92

TOTAL FOR FUND: FAMILY CASE MANAGEMENT \$14,233.92

MCLEAN COUNTY BOARD COMMITTEE REPORT

McLean County Health Board

HEALTH DEPARTMENT

DEPT 0061

AIDS/COMM.DISEASE CONTROL

FUND 0107

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
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Department: 0061 - HEALTH DEPARTMENT

0599.0001	COUNTYS IMRF CONTRIBUTION	01070061006205990001 01070061006205990001	8/14/2012 8/21/2012	MCLEAN CO. TREASURER - PAYROLL MCLEAN CO. TREASURER - PAYROLL	325.67 327.98	Prepaid 08/16/2012 232832 Prepaid 08/23/2012 233222
				TOTAL 0599.0001	\$653.65	
0599.0003	SOCIAL SECURITY CONTRIB.	01070061006105990003 01070061006205990003 01070061006105990003 01070061006205990003	8/21/2012 8/21/2012 8/14/2012 8/14/2012	MCLEAN CO. TREASURER - PAYROLL MCLEAN CO. TREASURER - PAYROLL MCLEAN CO. TREASURER - PAYROLL MCLEAN CO. TREASURER - PAYROLL	24.94 199.45 27.67 198.04	Prepaid 08/23/2012 233222 Prepaid 08/23/2012 233222 Prepaid 08/16/2012 232832 Prepaid 08/16/2012 232832
				TOTAL 0599.0003	\$450.10	
0607.0001	FOOD	01070061006206070001 01070061006206070001	8/28/2012 8/28/2012	WALMART STORE, INC. WALMART STORE, INC.	32.28 46.02	Prepaid 08/30/2012 233493 Prepaid 08/30/2012 233493
				TOTAL 0607.0001	\$78.30	
0612.0003	EDUCATION MATERIALS/SUP.	01070061006106120003	8/28/2012	CLEAN IT SUPPLY	1,887.68	Prepaid 08/30/2012 233342
				TOTAL 0612.0003	\$1,887.68	
0620.0001	OPERATING/OFFICE SUPPLIES	01070061006106200001 01070061006206200001	8/28/2012 7/31/2012	LENTKOPRODUCTS QUILL CORPORATION	46.35 4.04	Prepaid 08/30/2012 233403 Prepaid 08/02/2012 232448
				TOTAL 0620.0001	\$50.39	
0628.0001	COPYING EXPENSES	01070061006206280001 01070061006206280001	7/31/2012 8/21/2012	LENTKOPRODUCTS LENTKOPRODUCTS	7.42 4.94	Prepaid 08/09/2012 232619 Prepaid 08/23/2012 233215
				TOTAL 0628.0001	\$12.36	
0629.0001	LETTERHEAD/PRINTED FORMS	01070061006206290001	8/28/2012	PIP PRINTING	11.33	Prepaid 08/30/2012 233448
				TOTAL 0629.0001	\$11.33	
0630.0001	POSTAGE	01070061006206300001	8/28/2012	FAITH IN ACTION OF BLOOMINGTON-NORMAL	286.37	Prepaid 08/30/2012 233368
				TOTAL 0630.0001	286.37	
0701.0001	ADVERTISING/LEGAL NOTICES	01070061006107010001 01070061006107010001 01070061006107010001 01070061006107010001 01070061006107010001 01070061006107010001 01070061006107010001 01070061006107010001	8/14/2012 8/14/2012 8/14/2012 8/14/2012 8/28/2012 8/14/2012 8/14/2012 8/14/2012	COMCAST SPOTLIGHT COMCAST SPOTLIGHT GREAT PLAINS MEDIA IMBD LAMAR COMPANIES (THE) RADIO BLOOMINGTON WMBD-TV WYZZ	350.00 1,467.00 522.00 100.00 637.50 840.00 150.00 150.00	Prepaid 08/16/2012 232752 Prepaid 08/16/2012 232752 Prepaid 08/16/2012 232785 Prepaid 08/16/2012 232805 Prepaid 08/30/2012 233397 Prepaid 08/16/2012 232869 Prepaid 08/16/2012 232927 Prepaid 08/16/2012 232928
				TOTAL 0701.0001	\$345.51	
0706.0004	CONTRACT SERVICES/R.U.M.	01070061006207060004	8/21/2012	MCLEAN COUNTY TREASURER	800.43	Prepaid 08/23/2012 233227
				TOTAL 0706.0004	\$800.43	
0718.0001	SCHOOLING & CONFERENCES	01070061006207180001 01070061006207180001 01070061006207180001	8/14/2012 8/28/2012 8/14/2012	ANDERSON, THOMAS J. GRAVEN, MELISSA SIMMONS, SHAILA	2.80 47.73 61.06	Prepaid 08/16/2012 232719 Prepaid 08/30/2012 233378 Prepaid 08/16/2012 232889
				TOTAL 0718.0001	\$111.59	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	01070061006207570001	8/28/2012	ADVOCATE MEDICAL GROUP CBO	25.00	Prepaid 08/30/2012 233313
				TOTAL 0757.0001	\$25.00	
0778.0001	DATA PROCESSING USER FEE	01070061006207780001	8/21/2012	MCLEAN COUNTY INFORMATION	10.00	Prepaid 08/23/2012 233224
				TOTAL 0778.0001	\$10.00	
0793.0001	TRAVEL EXPENSE	01070061006107930001 01070061006107930001	7/31/2012 7/31/2012	CRAWFORD, ANGIE GROENINGER, REBECCA	2.78 8.88	Prepaid 08/09/2012 232574 Prepaid 08/09/2012 232591

MCLEAN COUNTY BOARD COMMITTEE REPORT

McLean County Health Board

FUND 0107 AIDS/COMM.DISEASE CONTROL DEPT 0061 HEALTH DEPARTMENT

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0793.0001	TRAVEL EXPENSE	01070061006107930001	7/31/2012	JOHNSON, JARED	653.24	Prepaid 08/09/2012 232613
		01070061006107930001	7/31/2012	MAYES, DAVID	2.78	Prepaid 08/09/2012 232627
		01070061006207930001	8/14/2012	ROBERTS, BEVERLY	9.44	Prepaid 08/16/2012 232877
		01070061006207930001	8/14/2012	SIMMONS, SHAILA	8.33	Prepaid 08/16/2012 232889
		01070061006107930001	7/31/2012	SWARTZ, KYLE	12.77	Prepaid 08/09/2012 232689
		01070061006207930001	8/14/2012	THOENNES, J. ANNETTE	6.66	Prepaid 08/16/2012 232905
				TOTAL 0793.0001	\$704.88	
0795.0003	TELEPHONE SERVICE	01070061006207950003	8/28/2012	NEXTEL COMMUNICATIONS	238.99	Prepaid 08/30/2012 233435
		01070061006207950003	8/13/2012	SPRINT	4.06	Prepaid 08/16/2012 232895
				TOTAL 0795.0003	\$243.05	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT \$9,600.77

TOTAL FOR FUND: AIDS/COMM.DISEASE CONTROL \$9,600.77

MCLEAN COUNTY BOARD COMMITTEE REPORT

McLean County Health Board

FUND 0112 HEALTH DEPARTMENT DEPT 0061 HEALTH DEPARTMENT

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0061 - HEALTH DEPARTMENT						
0599.0001	COUNTYS IMRF CONTRIBUTION	01120061006605990001	8/21/2012	MCLEAN CO. TREASURER - PAYROLL	279.92	Prepaid 08/23/2012 233222
		01120061006605990001	8/14/2012	MCLEAN CO. TREASURER - PAYROLL	275.09	Prepaid 08/16/2012 232832
				TOTAL 0599.0001	\$555.01	
0599.0003	SOCIAL SECURITY CONTRIB.	01120061006506070001	8/14/2012	MCLEAN CO. TREASURER - PAYROLL	226.38	Prepaid 08/16/2012 232832
		01120061006506070001	8/21/2012	MCLEAN CO. TREASURER - PAYROLL	229.16	Prepaid 08/23/2012 233222
				TOTAL 0599.0003	\$455.54	
0601.0001	CLOTHING/EMPLOYEES	01120061006506010001	7/31/2012	TRACTOR SUPPLY COMPANY	113.94	Prepaid 08/02/2012 232482
		01120061006506010001	7/31/2012	TRACTOR SUPPLY COMPANY	21.99	Prepaid 08/02/2012 232482
				TOTAL 0601.0001	\$135.93	
0607.0001	FOOD	01120061006506070001	8/14/2012	ABSOPURE WATER COMPANY	15.00	Prepaid 08/16/2012 232708
		01120061006506070001	8/14/2012	ABSOPURE WATER COMPANY	8.30	Prepaid 08/16/2012 232708
		01120061006306070001	8/21/2012	COMMERCE BANK, N.A.	16.84	Prepaid 08/23/2012 233163
		01120061006706070001	8/28/2012	CORNBELT HEALTH EDUCATORS	15.00	Prepaid 08/30/2012 233350
				TOTAL 0607.0001	\$55.14	
0608.0001	GASOLINE/OIL/DIESEL FUEL	01120061006506080001	8/14/2012	BLOOMINGTON, CITY OF	724.85	Prepaid 08/16/2012 232732
				TOTAL 0608.0001	\$724.85	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	01120061006306120001	7/27/2012	COMMERCE BANK, N.A.	119.00	Prepaid 08/02/2012 232333
		01120061006406120001	7/27/2012	COMMERCE BANK, N.A.	28.32	Prepaid 08/02/2012 232333
		01120061006406120001	7/27/2012	COMMERCE BANK, N.A.	7.24	Prepaid 08/02/2012 232333
		01120061006706120001	8/28/2012	NUTRITION ACTION	20.00	Prepaid 08/30/2012 233442
		01120061006106120001	7/31/2012	SETANTA PUBLISHING, LLC	349.00	Prepaid 08/02/2012 232465
				TOTAL 0612.0001	\$523.56	
0612.0003	EDUCATION MATERIALS/SUP.	01120061006706120003	8/14/2012	HEALTH IMPRESSIONS	53.32	Prepaid 08/16/2012 232789
				TOTAL 0612.0003	\$53.32	
0620.0001	OPERATING/OFFICE SUPPLIES	01120061006506200001	7/31/2012	C SPECIALITIES, INC.	321.20	Prepaid 08/09/2012 232553
		01120061006506200001	8/14/2012	HICKSGAS BLOOMINGTON, INC	132.00	Prepaid 08/16/2012 232791
		01120061006706200001	8/21/2012	LENTKOPRODUCTS	7.50	Prepaid 08/23/2012 233215
		01120061006406200001	8/28/2012	LENTKOPRODUCTS	127.29	Prepaid 08/30/2012 233403
		01120061006106200001	8/21/2012	LENTKOPRODUCTS	44.25	Prepaid 08/23/2012 233215
		01120061006306200001	8/28/2012	LENTKOPRODUCTS	6.27	Prepaid 08/30/2012 233403
		01120061006306200001	8/21/2012	LENTKOPRODUCTS	2.65	Prepaid 08/23/2012 233215
		01120061006306200001	8/21/2012	LENTKOPRODUCTS	13.00	Prepaid 08/23/2012 233215
		01120061006206200001	7/31/2012	QUILL CORPORATION	143.33	Prepaid 08/02/2012 232448
		01120061006406200001	7/31/2012	QUILL CORPORATION	15.03	Prepaid 08/02/2012 232448
		01120061006406200001	7/31/2012	QUILL CORPORATION	6.66	Prepaid 08/02/2012 232448
		01120061006406200001	8/28/2012	QUILL CORPORATION	107.30	Prepaid 08/30/2012 233455
		01120061006506200001	8/21/2012	STAPLES, INC.	39.26	Prepaid 08/23/2012 233286
		01120061006506200001	8/14/2012	STAPLES, INC.	35.78	Prepaid 08/16/2012 232897
		01120061006506200001	7/31/2012	TRACTOR SUPPLY COMPANY	59.26	Prepaid 08/02/2012 232482
		01120061006506200001	7/31/2012	TRACTOR SUPPLY COMPANY	24.45	Prepaid 08/02/2012 232482
		01120061006506200001	7/31/2012	TRACTOR SUPPLY COMPANY	69.37	Prepaid 08/02/2012 232482
		01120061006506200001	7/31/2012	TRACTOR SUPPLY COMPANY	157.86	Prepaid 08/02/2012 232482
		01120061006506200001	7/31/2012	TRACTOR SUPPLY COMPANY	9.48	Prepaid 08/02/2012 232482
		01120061006506200001	7/31/2012	TRACTOR SUPPLY COMPANY	187.68	Prepaid 08/02/2012 232482
		01120061006306200001	8/28/2012	WALMART STORE, INC.	6.97	Prepaid 08/30/2012 233493
		01120061006406200001	8/28/2012	WALMART STORE, INC.	14.90	Prepaid 08/30/2012 233493

MCLEAN COUNTY BOARD COMMITTEE REPORT

McLean County Health Board

FUND 0112 HEALTH DEPARTMENT DEPT 0061 HEALTH DEPARTMENT

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0620.0001	OPERATING/OFFICE SUPPLIES	01120061006206200001	8/28/2012	WALMART STORE, INC.	54.60	Prepaid 08/30/2012 233493
				TOTAL 0620.0001	\$1,586.09	
0621.0001	NON-MAJOR EQUIPMENT	01120061006206210001	7/27/2012	COMMERCE BANK, N.A.	199.00	Prepaid 08/02/2012 232333
		01120061006106210001	8/14/2012	KOLDAIRE EQUIPMENT CO.	120.84	Prepaid 08/16/2012 232818
		01120061006406210001	7/31/2012	QUILL CORPORATION	23.44	Prepaid 08/02/2012 232448
		01120061006406210001	8/14/2012	STAPLES, INC.	15.60	Prepaid 08/16/2012 232897
		01120061006506210001	7/31/2012	TRACTOR SUPPLY COMPANY	115.95	Prepaid 08/02/2012 232482
				TOTAL 0621.0001	\$474.83	
0622.0001	MEDICAL&NURSING SUPPLIES	01120061006406220001	8/14/2012	CARDINAL HEALTH	585.71	Prepaid 08/16/2012 232738
		01120061006406220001	8/14/2012	CARDINAL HEALTH	333.58	Prepaid 08/16/2012 232738
		01120061006506220001	7/31/2012	SAFETY PULSE USA	195.80	Prepaid 08/09/2012 232667
		01120061006206220001	8/14/2012	SMC DIRECT LLC	66.95	Prepaid 08/16/2012 232891
		01120061006406220001	8/14/2012	TOP QUALITY MFG., INC.	139.80	Prepaid 08/16/2012 232906
				TOTAL 0622.0001	\$1,321.84	
0622.0005	VACCINE/PRESCR/NON-PRESCR	01120061006506220005	7/31/2012	HIGHLAND PET HOSPITAL	32.00	Prepaid 08/09/2012 232801
		01120061006506220005	8/28/2012	MIDWEST VETERINARY SUPPLY, INC	55.08	Prepaid 08/30/2012 233428
				TOTAL 0622.0005	\$87.08	
0624.0001	CLEANING SUPPLIES	01120061006506240001	7/31/2012	LAWSON PRODUCTS, INC	175.35	Prepaid 08/09/2012 232618
		01120061006506240001	7/31/2012	MILLER JANITOR SUPPLY	145.11	Prepaid 08/09/2012 232637
		01120061006506240001	7/31/2012	MILLER JANITOR SUPPLY	224.37	Prepaid 08/09/2012 232637
		01120061006506240001	7/31/2012	MILLER JANITOR SUPPLY	30.12	Prepaid 08/09/2012 232637
				TOTAL 0624.0001	\$574.95	
0628.0001	COPYING EXPENSES	01120061006106280001	7/31/2012	LENTKOPRODUCTS	37.03	Prepaid 08/09/2012 232619
		01120061006206280001	7/31/2012	LENTKOPRODUCTS	41.17	Prepaid 08/09/2012 232619
		01120061006306280001	7/31/2012	LENTKOPRODUCTS	15.31	Prepaid 08/09/2012 232619
		01120061006406280001	7/31/2012	LENTKOPRODUCTS	21.19	Prepaid 08/09/2012 232619
		01120061006106280001	8/21/2012	LENTKOPRODUCTS	24.67	Prepaid 08/23/2012 233215
		01120061006206280001	8/21/2012	LENTKOPRODUCTS	27.43	Prepaid 08/23/2012 233215
		01120061006406280001	8/21/2012	LENTKOPRODUCTS	14.12	Prepaid 08/23/2012 233215
		01120061006306280001	8/21/2012	LENTKOPRODUCTS	10.20	Prepaid 08/23/2012 233215
		01120061006706280001	7/31/2012	LENTKOPRODUCTS	10.34	Prepaid 08/09/2012 232619
		01120061006706280001	8/21/2012	LENTKOPRODUCTS	6.90	Prepaid 08/23/2012 233215
		01120061006506280001	7/31/2012	LENTKOPRODUCTS	14.79	Prepaid 08/09/2012 232619
		01120061006606280001	7/31/2012	LENTKOPRODUCTS	7.09	Prepaid 08/09/2012 232619
		01120061006506280001	8/21/2012	LENTKOPRODUCTS	9.86	Prepaid 08/23/2012 233215
		01120061006606280001	8/21/2012	LENTKOPRODUCTS	4.73	Prepaid 08/23/2012 233215
		01120061006506280001	8/21/2012	STAPLES, INC.	103.89	Prepaid 08/23/2012 233286
				TOTAL 0628.0001	\$348.72	
0629.0001	LETTERHEAD/PRINTED FORMS	01120061006106290001	8/28/2012	ALPHAGRAPHICS	193.10	Prepaid 08/30/2012 233314
		01120061006406290001	8/14/2012	COPY SHOP, THE	30.83	Prepaid 08/16/2012 232757
		01120061006306290001	8/14/2012	COPY SHOP, THE	127.54	Prepaid 08/16/2012 232757
		01120061006206290001	8/28/2012	HEYWORTH PRINTING	55.00	Prepaid 08/30/2012 233382
		01120061006406290001	7/31/2012	PIP PRINTING	80.50	Prepaid 08/09/2012 232651
		01120061006306290001	7/31/2012	PIP PRINTING	849.93	Prepaid 08/02/2012 232439
		01120061006306290001	7/31/2012	PIP PRINTING	889.36	Prepaid 08/02/2012 232439
		01120061006406290001	8/21/2012	PIP PRINTING	46.00	Prepaid 08/23/2012 233260
		01120061006206290001	8/28/2012	PIP PRINTING	8.50	Prepaid 08/30/2012 233448

MCLEAN COUNTY BOARD COMMITTEE REPORT

McLean County Health Board

HEALTH DEPARTMENT

DEPT 0061

HEALTH DEPARTMENT

FUND 0112

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0629.0001	LETTERHEAD/PRINTED FORMS	01120061006406290001	8/28/2012	PIP PRINTING	19.08	Prepaid 08/30/2012 233448
				TOTAL 0629.0001	\$2,299.84	
0630.0001	POSTAGE	01120061006006300001	8/21/2012	UNITED PARCEL SERVICE, INC.	0.60	Prepaid 08/23/2012 233300
		01120061006006300001	8/21/2012	UNITED PARCEL SERVICE, INC.	1.80	Prepaid 08/23/2012 233300
		01120061006106300001	8/21/2012	UNITED PARCEL SERVICE, INC.	15.00	Prepaid 08/23/2012 233300
		01120061006206300001	8/21/2012	UNITED PARCEL SERVICE, INC.	17.33	Prepaid 08/23/2012 233300
		01120061006306300001	8/21/2012	UNITED PARCEL SERVICE, INC.	11.40	Prepaid 08/23/2012 233300
		01120061006406300001	8/21/2012	UNITED PARCEL SERVICE, INC.	6.80	Prepaid 08/23/2012 233300
		01120061006206300001	8/21/2012	UNITED PARCEL SERVICE, INC.	3.80	Prepaid 08/23/2012 233300
		01120061006306300001	8/21/2012	UNITED PARCEL SERVICE, INC.	3.80	Prepaid 08/23/2012 233300
		01120061006106300001	8/21/2012	UNITED PARCEL SERVICE, INC.	5.00	Prepaid 08/23/2012 233300
		01120061006406300001	8/21/2012	UNITED PARCEL SERVICE, INC.	20.40	Prepaid 08/23/2012 233300
				TOTAL 0630.0001	\$85.93	
0701.0001	ADVERTISING/LEGAL NOTICES	01120061006207010001	8/14/2012	MEDIBAG COMPANY, INC.	300.00	Prepaid 08/16/2012 232841
				TOTAL 0701.0001	\$300.00	
0706.0001	CONTRACT SERVICES	01120061006507060001	7/31/2012	PEARL, GARY G	2,836.05	Prepaid 08/09/2012 232649
		01120061006607060001	7/31/2012	PEARL, GARY G	1,215.45	Prepaid 08/09/2012 232649
				TOTAL 0706.0001	\$4,051.50	
0706.0002	MENTAL HEALTH SERVICES	01120061006007060002	8/28/2012	CHESTNUT HEALTH SYSTEMS, INC.	12,120.00	Prepaid 08/30/2012 233340
		01120061006007060002	8/28/2012	COLLABORATIVE SOLUTIONS	459.00	Prepaid 08/30/2012 233343
		01120061006007060002	8/28/2012	MCLEAN COUNTY CENTER FOR	30,493.00	Prepaid 08/30/2012 233418
		01120061006007060002	8/28/2012	MCLEAN COUNTY CENTER FOR	25,989.00	Prepaid 08/30/2012 233418
		01120061006007060002	8/28/2012	PATH, INC.	3,169.00	Prepaid 08/30/2012 233446
		01120061006007060002	8/28/2012	PROJECT OZ, INC.	4,739.00	Prepaid 08/30/2012 233453
				TOTAL 0706.0002	\$76,969.00	
0706.0004	CONTRACT SERVICES/R.U.M.	01120061006507060004	8/21/2012	MCLEAN COUNTY TREASURER	822.78	Prepaid 08/23/2012 233227
		01120061006707060004	8/21/2012	MCLEAN COUNTY TREASURER	1,341.44	Prepaid 08/23/2012 233227
		01120061006107060004	8/21/2012	MCLEAN COUNTY TREASURER	4,455.00	Prepaid 08/23/2012 233227
		01120061006207060004	8/21/2012	MCLEAN COUNTY TREASURER	4,305.48	Prepaid 08/23/2012 233227
		01120061006307060004	8/21/2012	MCLEAN COUNTY TREASURER	3,047.66	Prepaid 08/23/2012 233227
				TOTAL 0706.0004	\$13,972.36	
0706.0005	DRUG COURT/CHESTNUT HLTH	01120061006907060005	8/28/2012	CHESTNUT HEALTH SYSTEMS, INC.	15,172.00	Prepaid 08/30/2012 233340
				TOTAL 0706.0005	\$15,172.00	
0709.0001	GARBAGE DISPOSAL SERVICE	01120061006507090001	8/17/2012	CASALI & SON'S DISPOSAL, INC.	60.00	Prepaid 08/23/2012 233151
		01120061006407090001	7/31/2012	STERICYCLE, INC.	261.08	Prepaid 08/02/2012 232473
		01120061006407090001	8/28/2012	STERICYCLE, INC.	261.08	Prepaid 08/30/2012 233482
				TOTAL 0709.0001	\$582.16	
0715.0001	DUES AND MEMBERSHIPS	01120061006707150001	8/28/2012	CORNBELT HEALTH EDUCATORS	15.00	Prepaid 08/30/2012 233350
				TOTAL 0715.0001	\$15.00	
0715.0003	ACCREDITATIONS	01120061006207150003	8/14/2012	AMERICAN PROFICIENCY INSTITUTE	240.00	Prepaid 08/16/2012 232717
		01120061006107150003	7/31/2012	SWARTZ, KYLE	35.00	Prepaid 08/09/2012 232689
				TOTAL 0715.0003	\$275.00	
0718.0001	SCHOOLING & CONFERENCES	01120061006207180001	7/31/2012	ANDERSON, CATHY COVERSTON	11.00	Prepaid 08/09/2012 232536
		01120061006107180001	7/31/2012	ANDERSON, THOMAS J.	160.97	Prepaid 08/02/2012 232307
		01120061006207180001	8/21/2012	COMMERCE BANK, N.A.	198.00	Prepaid 08/23/2012 233163
		01120061006307180001	8/21/2012	COMMERCE BANK, N.A.	99.00	Prepaid 08/23/2012 233163
		01120061006207180001	7/31/2012	GRAVEN, MELISSA	11.00	Prepaid 08/09/2012 232590

MCLEAN COUNTY BOARD COMMITTEE REPORT

McLean County Health Board

HEALTH DEPARTMENT

DEPT 0061

FUND 0112 HEALTH DEPARTMENT

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0718.0001	SCHOOLING & CONFERENCES	01120061006307180001	8/21/2012	HOWE, WALTER	91.95	Prepaid 08/23/2012 233202
		01120061006107180001	8/14/2012	ILLINOIS PUBLIC HEALTH ASSOC.	90.00	Prepaid 08/16/2012 232800
		01120061006107180001	8/14/2012	ILLINOIS PUBLIC HEALTH ASSOC.	90.00	Prepaid 08/16/2012 232800
		01120061006107180001	8/14/2012	ILLINOIS PUBLIC HEALTH ASSOC.	90.00	Prepaid 08/16/2012 232800
				TOTAL 0718.0001	\$841.92	
0742.0001	VEHICLE MAINT. REPAIR	01120061006607420001	8/21/2012	DENNISON CORPORATION	239.30	Prepaid 08/23/2012 233174
		01120061006507420001	8/21/2012	DENNISON CORPORATION	790.00	Prepaid 08/23/2012 233174
				TOTAL 0742.0001	\$1,029.30	
0750.0001	EQUIPMENT MAINT. CONTRACT	01120061006307500001	8/28/2012	DELL COMPUTER CORPORATION	199.00	Prepaid 08/30/2012 233358
		01120061006207500001	7/31/2012	RICOH USA, INC.	176.00	Prepaid 08/02/2012 232460
				TOTAL 0750.0001	\$375.00	
0751.0001	MEDICAL DIRECTOR FEE	01120061006407510001	8/28/2012	OSF MEDICAL GROUP	1,449.00	Prepaid 08/30/2012 233444
		01120061006207510001	8/28/2012	OSF MEDICAL GROUP	483.00	Prepaid 08/30/2012 233444
				TOTAL 0751.0001	\$1,932.00	
0757.0002	EMPLOYEES MEDICAL EXPENSE	01120061006207570002	7/31/2012	OSF MEDICAL GROUP	5.40	Prepaid 08/02/2012 232429
				TOTAL 0757.0002	\$5.40	
0769.0001	INTEREST EXPENSE	01120061006507690001	8/14/2012	COMMERCE BANK, N.A.	27.50	Prepaid 08/16/2012 232753
				TOTAL 0769.0001	\$27.50	
0773.0001	NON-CONTRACTUAL SERVICES	01120061006507730001	8/28/2012	ANIMAL EMERGENCY CLINIC	85.00	Prepaid 08/30/2012 233319
		01120061006307730001	8/28/2012	ARMORED LOCK & SAFE CO.	155.50	Prepaid 08/30/2012 233321
		01120061006507730001	8/17/2012	CASALI & SON'S DISPOSAL, INC.	25.00	Prepaid 08/23/2012 233151
		01120061006507730001	7/31/2012	HIGHLAND PET HOSPITAL	48.00	Prepaid 08/09/2012 232601
		01120061006407730001	8/21/2012	WESTERN AVENUE	338.85	Prepaid 08/23/2012 233311
				TOTAL 0773.0001	\$652.35	
0778.0001	DATA PROCESSING USER FEE	01120061006307780001	8/21/2012	MCLEAN COUNTY INFORMATION	40.00	Prepaid 08/23/2012 233224
		01120061006507780001	8/21/2012	MCLEAN COUNTY INFORMATION	10.00	Prepaid 08/23/2012 233224
		01120061006107780001	8/21/2012	MCLEAN COUNTY INFORMATION	20.00	Prepaid 08/23/2012 233224
		01120061006207780001	8/21/2012	MCLEAN COUNTY INFORMATION	220.00	Prepaid 08/23/2012 233224
				TOTAL 0778.0001	\$290.00	
0790.0003	OFFICE RENTAL	01120061006107900003	8/21/2012	MCLEAN COUNTY TREASURER	408.00	Prepaid 08/23/2012 233227
		01120061006707900003	8/21/2012	MCLEAN COUNTY TREASURER	177.00	Prepaid 08/23/2012 233227
		01120061006407900003	8/21/2012	MCLEAN COUNTY TREASURER	249.00	Prepaid 08/23/2012 233227
		01120061006207900003	8/21/2012	MCLEAN COUNTY TREASURER	483.00	Prepaid 08/23/2012 233227
		01120061006307900003	8/21/2012	MCLEAN COUNTY TREASURER	292.00	Prepaid 08/23/2012 233227
				TOTAL 0790.0003	\$1,609.00	
0790.0004	EQUIPMENT RENTAL	01120061006107900004	8/28/2012	RICOH USA, INC.	211.97	Prepaid 08/30/2012 233462
		01120061006707900004	8/28/2012	RICOH USA, INC.	36.58	Prepaid 08/30/2012 233462
		01120061006307900004	8/28/2012	RICOH USA, INC.	220.57	Prepaid 08/30/2012 233462
		01120061006207900004	8/28/2012	RICOH USA, INC.	55.39	Prepaid 08/30/2012 233462
		01120061006407900004	8/28/2012	RICOH USA, INC.	28.54	Prepaid 08/30/2012 233462
				TOTAL 0790.0004	\$553.05	
0793.0001	TRAVEL EXPENSE	01120061006207930001	8/14/2012	ANDERSON, CATHY COVERSTON	6.66	Prepaid 08/16/2012 232718
		01120061006707930001	8/14/2012	BROWN, BRANDON	4.44	Prepaid 08/16/2012 232735
		01120061006707930001	7/31/2012	COLDREN, KELLY	0.56	Prepaid 08/09/2012 232566
		01120061006107930001	7/31/2012	COOK, SCOTT C.	266.40	Prepaid 08/09/2012 232571
		01120061006107930001	7/31/2012	CRAWFORD, ANGIE	46.06	Prepaid 08/09/2012 232574
		01120061006107930001	7/31/2012	DAVENPORT, AMANDA	288.60	Prepaid 08/09/2012 232578
		01120061006107930001	7/31/2012	FOUTCH, LINDA G.	23.31	Prepaid 08/09/2012 232587
		01120061006107930001	7/31/2012	GROENINGER, REBECCA	511.16	Prepaid 08/09/2012 232591

MCLEAN COUNTY BOARD COMMITTEE REPORT

McLean County Health Board

HEALTH DEPARTMENT

FUND 0112 HEALTH DEPARTMENT DEPT 0061 HEALTH DEPARTMENT

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0793.0001	TRAVEL EXPENSE	01120061006107930001	7/31/2012	HENDERSHOTT, JOHN	28.31	Prepaid 08/09/2012 232598
		01120061006207930001	8/14/2012	HIRSCH, STACEY L.	133.76	Prepaid 08/16/2012 232793
		01120061006107930001	7/31/2012	JOHNSON, JARED	2.22	Prepaid 08/09/2012 232613
		01120061006707930001	7/31/2012	LANIER, JACQUELINE	6.66	Prepaid 08/09/2012 232617
		01120061006107930001	7/31/2012	MAYES, DAVID	183.70	Prepaid 08/09/2012 232627
		01120061006707930001	7/31/2012	MORRIS, JANICE	6.66	Prepaid 08/09/2012 232638
		01120061006107930001	7/31/2012	STONE, CATHY	468.98	Prepaid 08/09/2012 232683
		01120061006207930001	8/14/2012	STUART, GERRI A.	29.97	Prepaid 08/16/2012 232902
		01120061006107930001	7/31/2012	SWARTZ, KYLE	273.06	Prepaid 08/09/2012 232689
				TOTAL 0793.0001	\$2,280.51	
0795.0001	ELECTRIC SERVICE	01120061006507950001	7/31/2012	AMEREN ILLINOIS	507.90	Prepaid 08/09/2012 232534
		01120061006507950001	7/31/2012	EXELON ENERGY COMPANY	416.01	Prepaid 08/02/2012 232354
				TOTAL 0795.0001	\$923.91	
0795.0003	TELEPHONE SERVICE	01120061006007950003	7/31/2012	FRONTIER	1.79	Prepaid 08/02/2012 232362
		01120061006107950003	7/31/2012	FRONTIER	14.93	Prepaid 08/02/2012 232362
		01120061006407950003	7/31/2012	FRONTIER	99.36	Prepaid 08/02/2012 232362
		01120061006607950003	7/31/2012	FRONTIER	30.85	Prepaid 08/02/2012 232362
		01120061006507950003	7/31/2012	FRONTIER	65.56	Prepaid 08/02/2012 232362
		01120061006607950003	8/28/2012	FRONTIER	30.99	Prepaid 08/30/2012 233374
		01120061006007950003	8/28/2012	FRONTIER	-0.12	Prepaid 08/30/2012 233374
		01120061006307950003	7/31/2012	FRONTIER	11.34	Prepaid 08/02/2012 232362
		01120061006107950003	8/28/2012	FRONTIER	-0.99	Prepaid 08/30/2012 233374
		01120061006407950003	8/28/2012	FRONTIER	66.64	Prepaid 08/30/2012 233374
		01120061006507950003	8/28/2012	FRONTIER	65.84	Prepaid 08/30/2012 233374
		01120061006307950003	8/28/2012	FRONTIER	-0.75	Prepaid 08/30/2012 233374
		01120061006607950003	8/28/2012	NEXTEL COMMUNICATIONS	96.49	Prepaid 08/30/2012 233435
		01120061006507950003	8/28/2012	NEXTEL COMMUNICATIONS	70.75	Prepaid 08/30/2012 233435
		01120061006707950003	8/28/2012	NEXTEL COMMUNICATIONS	60.01	Prepaid 08/30/2012 233435
		01120061006207950003	8/28/2012	NEXTEL COMMUNICATIONS	87.85	Prepaid 08/30/2012 233435
		01120061006307950003	8/28/2012	NEXTEL COMMUNICATIONS	117.49	Prepaid 08/30/2012 233435
		01120061006307950003	8/28/2012	NEXTEL COMMUNICATIONS	128.02	Prepaid 08/30/2012 233435
		01120061006207950003	8/13/2012	SPRINT	31.91	Prepaid 08/16/2012 232895
		01120061006307950003	8/13/2012	SPRINT	32.61	Prepaid 08/16/2012 232895
		01120061006107950003	8/13/2012	SPRINT	51.83	Prepaid 08/16/2012 232895
		01120061006407950003	8/13/2012	SPRINT	6.99	Prepaid 08/16/2012 232895
		01120061006507950003	8/13/2012	SPRINT	26.22	Prepaid 08/16/2012 232895
		01120061006607950003	8/13/2012	SPRINT	0.17	Prepaid 08/16/2012 232895
		01120061006707950003	8/13/2012	SPRINT	10.04	Prepaid 08/16/2012 232895
		01120061006907950003	8/13/2012	SPRINT	0.46	Prepaid 08/16/2012 232895
				TOTAL 0795.0003	\$1,106.28	
0832.0002	LEASE/PUR. OFFICE EQUIP.	01120061006508320002	8/14/2012	COMMERCE BANK, N.A.	442.50	Prepaid 08/16/2012 232753
				TOTAL 0832.0002	\$442.50	

\$132,688.37

\$132,688.37

\$192,453.93

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT

TOTAL FOR FUND: HEALTH DEPARTMENT

TOTAL FOR COMMITTEE: MCLEAN COUNTY HEALTH BOARD