

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 7/26/2012

EXPENDITURE SUMMARY BY FUND

McLean County Health Board

| FUND | FUND TITLE | PENDING TOTAL | PREPAID TOTAL | FUND TOTAL |
|------|---------------------------|---------------|---------------------|---------------------|
| 0102 | DENTAL SEALANT GRANT | | \$26,685.67 | \$26,685.67 |
| 0103 | HEALTH DEPT. - WIC | | \$13,625.51 | \$13,625.51 |
| 0105 | PREVENTIVE HEALTH PROGRAM | | \$4,159.94 | \$4,159.94 |
| 0106 | FAMILY CASE MANAGEMENT | | \$19,080.61 | \$19,080.61 |
| 0107 | AIDS/COMM.DISEASE CONTROL | | \$17,061.17 | \$17,061.17 |
| 0112 | HEALTH DEPARTMENT | | \$147,124.06 | \$147,124.06 |
| | | | <u>\$227,736.96</u> | <u>\$227,736.96</u> |

Beryl Powell
 COMMITTEE CHAIRMAN

RECEIVED

OCT 18 2012

AUDITOR'S OFFICE

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0102 DENTAL SEALANT GRANT 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 | 01020061006205990001 | 7/24/2012 | MCLEAN CO. TREASURER - PAYROLL | 622.99 | Prepaid 07/26/2012 232003 |
| | | 01020061006205990001 | 7/10/2012 | MCLEAN CO. TREASURER - PAYROLL | 540.72 | Prepaid 07/12/2012 231553 |
| | | | | TOTAL 0599.0001 | \$1,163.71 | |
| 0599.0002 | EMPLOYEE MEDICAL/LIFE INS | 01020061006205990002 | 7/24/2012 | MCLEAN COUNTY TREASURER | 784.62 | Prepaid 07/26/2012 232013 |
| | | | | TOTAL 0599.0002 | \$784.62 | |
| 0599.0003 | SOCIAL SECURITY CONTRIB. | 01020061006205990003 | 7/10/2012 | MCLEAN CO. TREASURER - PAYROLL | 328.81 | Prepaid 07/12/2012 231553 |
| | | 01020061006205990003 | 7/24/2012 | MCLEAN CO. TREASURER - PAYROLL | 378.85 | Prepaid 07/26/2012 232003 |
| | | | | TOTAL 0599.0003 | \$707.66 | |
| 0612.0001 | BOOKS/VIDEOS/PUBLICATIONS | 01020061006206120001 | 7/24/2012 | PANTAGRAPH PUBLISHING, INC. | 4.69 | Prepaid 07/26/2012 232036 |
| | | | | TOTAL 0612.0001 | \$4.69 | |
| 0620.0001 | OPERATING/OFFICE SUPPLIES | 01020061006206200001 | 7/6/2012 | LENTKOPRODUCTS | 16.18 | Prepaid 07/12/2012 231544 |
| | | 01020061006206200001 | 7/24/2012 | QUILL CORPORATION | 15.47 | Prepaid 07/26/2012 232048 |
| | | 01020061006206200001 | 7/6/2012 | QUILL CORPORATION | 2.27 | Prepaid 07/12/2012 231589 |
| | | 01020061006206200001 | 7/24/2012 | WALMART STORE, INC. | 36.43 | Prepaid 07/26/2012 232089 |
| | | | | TOTAL 0620.0001 | \$70.35 | |
| 0621.0001 | NON-MAJOR EQUIPMENT | 01020061006206210001 | 7/23/2012 | COMMERCE BANK, N.A. | 29.97 | Prepaid 07/26/2012 231953 |
| | | | | TOTAL 0621.0001 | \$29.97 | |
| 0622.0002 | DENTAL SUPPLIES | 01020061006206220002 | 7/24/2012 | PATTERSON DENTAL SUPPLY, INC. | 649.40 | Prepaid 07/26/2012 232038 |
| | | 01020061006206220002 | 6/29/2012 | PATTERSON DENTAL SUPPLY, INC. | 717.25 | Prepaid 07/05/2012 231334 |
| | | 01020061006206220002 | 7/17/2012 | PURELIFE DENTAL | 529.03 | Prepaid 07/19/2012 231789 |
| | | | | TOTAL 0622.0002 | \$1,895.68 | |
| 0628.0001 | COPYING EXPENSES | 01020061006206280001 | 7/6/2012 | QUILL CORPORATION | 4.86 | Prepaid 07/12/2012 231589 |
| | | 01020061006206280001 | 7/6/2012 | RICOH USA, INC. | 8.41 | Prepaid 07/12/2012 231596 |
| | | | | TOTAL 0628.0001 | \$13.27 | |
| 0629.0001 | LETTERHEAD/PRINTED FORMS | 01020061006206290001 | 7/24/2012 | COPY SHOP, THE | 45.05 | Prepaid 07/26/2012 231954 |
| | | 01020061006206290001 | 7/24/2012 | COPY SHOP, THE | 2.15 | Prepaid 07/26/2012 231954 |
| | | 01020061006206290001 | 7/24/2012 | PIP PRINTING | 16.25 | Prepaid 07/26/2012 232040 |
| | | | | TOTAL 0629.0001 | \$63.45 | |
| 0706.0001 | CONTRACT SERVICES | 01020061006207060001 | 7/25/2012 | TODD, TINA | 688.80 | Prepaid 07/26/2012 232077 |
| | | | | TOTAL 0706.0001 | \$688.80 | |
| 0706.0004 | CONTRACT SERVICES/R.U.M. | 01020061006207060004 | 7/17/2012 | MCLEAN COUNTY TREASURER | 1,353.58 | Prepaid 07/19/2012 231749 |
| | | | | TOTAL 0706.0004 | \$1,353.58 | |
| 0750.0001 | EQUIPMENT MAINT. CONTRACT | 01020061006207500001 | 7/6/2012 | RICOH USA, INC. | 51.99 | Prepaid 07/12/2012 231596 |
| | | | | TOTAL 0750.0001 | \$51.99 | |
| 0752.0001 | DENTAL SERVICES | 01020061006207520001 | 7/6/2012 | BUSS, ALLISON | 1,466.25 | Prepaid 07/12/2012 231463 |
| | | 01020061006207520001 | 6/30/2012 | CARUSO, DIANE, DDS | 13,924.00 | Prepaid 07/05/2012 231253 |
| | | 01020061006207520001 | 6/30/2012 | MITCHELL, JEROME, D.D.S. | 2,478.00 | Prepaid 07/05/2012 231320 |
| | | 01020061006207520001 | 7/10/2012 | ORLAND PARK DENTAL | 100.88 | Prepaid 07/12/2012 231577 |
| | | | | TOTAL 0752.0001 | \$17,969.13 | |
| 0773.0001 | NON-CONTRACTUAL SERVICES | 01020061006207730001 | 7/17/2012 | PACIFIC INTERPRETERS | 11.97 | Prepaid 07/19/2012 231774 |
| | | 01020061006207730001 | 7/10/2012 | PATTERSON DENTAL SUPPLY, INC. | 9.95 | Prepaid 07/12/2012 231581 |
| | | 01020061006207730001 | 7/17/2012 | WESTERN AVENUE | 1,540.08 | Prepaid 07/19/2012 231841 |
| | | | | TOTAL 0773.0001 | \$1,562.00 | |
| 0790.0003 | OFFICE RENTAL | 01020061006207900003 | 7/17/2012 | MCLEAN COUNTY TREASURER | 177.00 | Prepaid 07/19/2012 231749 |
| | | | | TOTAL 0790.0003 | \$177.00 | |

MCLEAN COUNTY BOARD COMMITTEE REPORT

McLean County Health Board

HEALTH DEPARTMENT

DEPT 0061

DENTAL SEALANT GRANT

FUND 0102

| ACCOUNT | ACCOUNT TITLE | G/L ACCOUNT | G/L DATE | VENDOR NAME | EXPENDITURE | REMARKS |
|-----------|-------------------|----------------------|-----------|------------------------|-----------------|---------------------------|
| 0790.0004 | EQUIPMENT RENTAL | 01020061006207900004 | 7/24/2012 | RICOH USA, INC. | 9.68 | Prepaid 07/26/2012 232054 |
| | | | | TOTAL 0790.0004 | \$9.68 | |
| 0795.0003 | TELEPHONE SERVICE | 01020061006207950003 | 7/24/2012 | NEXTEL COMMUNICATIONS | 30.00 | Prepaid 07/26/2012 232025 |
| | | 01020061006207950003 | 6/29/2012 | NEXTEL COMMUNICATIONS | 30.06 | Prepaid 07/05/2012 231325 |
| | | 01020061006207950003 | 7/6/2012 | SPRINT | 20.03 | Prepaid 07/12/2012 231611 |
| | | 01020061006207950003 | 7/10/2012 | TELEMESSAGE, INC. | 60.00 | Prepaid 07/12/2012 231620 |
| | | | | TOTAL 0795.0003 | \$140.09 | |

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT

\$26,685.67

TOTAL FOR FUND: DENTAL SEALANT GRANT

\$26,685.67

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 | COUNTYS IMRF CONTRIBUTION | 01030061006205990001 | 7/10/2012 | MCLEAN CO. TREASURER - PAYROLL | 1,470.49 | Prepaid 07/12/2012 231553 |
| | | 01030061006205990001 | 7/24/2012 | MCLEAN CO. TREASURER - PAYROLL | 1,275.56 | Prepaid 07/26/2012 232003 |
| | | | | TOTAL 0599.0001 | \$2,746.05 | |
| 0599.0002 | EMPLOYEE MEDICAL/LIFE INS | 01030061006205990002 | 7/24/2012 | MCLEAN COUNTY TREASURER | 3,052.15 | Prepaid 07/26/2012 232013 |
| | | | | TOTAL 0599.0002 | \$3,052.15 | |
| 0599.0003 | SOCIAL SECURITY CONTRIB. | 01030061006205990003 | 7/24/2012 | MCLEAN CO. TREASURER - PAYROLL | 796.61 | Prepaid 07/26/2012 232003 |
| | | 01030061006205990003 | 7/10/2012 | MCLEAN CO. TREASURER - PAYROLL | 904.03 | Prepaid 07/12/2012 231553 |
| | | | | TOTAL 0599.0003 | \$1,700.64 | |
| 0607.0001 | FOOD | 01030061006206070001 | 6/29/2012 | BEAVERS, LAURA | 15.00 | Prepaid 07/05/2012 231239 |
| | | 01030061006206070001 | 6/29/2012 | JUNIS, DEBORAH | 30.00 | Prepaid 07/05/2012 231302 |
| | | 01030061006206070001 | 7/24/2012 | WALMART STORE, INC. | 12.85 | Prepaid 07/26/2012 232089 |
| | | 01030061006206070001 | 7/24/2012 | WALMART STORE, INC. | 25.25 | Prepaid 07/26/2012 232089 |
| | | | | TOTAL 0607.0001 | \$83.10 | |
| 0612.0001 | BOOKS/VIDEOS/PUBLICATIONS | 01030061006206120001 | 7/24/2012 | PANTAGRAPH PUBLISHING, INC. | 20.00 | Prepaid 07/26/2012 232036 |
| | | | | TOTAL 0612.0001 | \$20.00 | |
| 0612.0003 | EDUCATION MATERIALS/SUP. | 01030061006206120003 | 6/30/2012 | KLERITEC | 302.67 | Prepaid 07/12/2012 231538 |
| | | | | TOTAL 0612.0003 | \$302.67 | |
| 0620.0001 | OPERATING/OFFICE SUPPLIES | 01030061006206200001 | 7/6/2012 | LENTKOPRODUCTS | 37.13 | Prepaid 07/12/2012 231544 |
| | | 01030061006206200001 | 7/24/2012 | QUILL CORPORATION | 35.49 | Prepaid 07/26/2012 232048 |
| | | 01030061006206200001 | 7/17/2012 | QUILL CORPORATION | 240.12 | Prepaid 07/19/2012 231793 |
| | | 01030061006206200001 | 7/6/2012 | QUILL CORPORATION | 5.22 | Prepaid 07/12/2012 231589 |
| | | | | TOTAL 0620.0001 | \$317.96 | |
| 0622.0001 | MEDICAL&NURSING SUPPLIES | 01030061006206220001 | 7/10/2012 | CARDINAL HEALTH | 23.15 | Prepaid 07/12/2012 231466 |
| | | 01030061006206220001 | 7/17/2012 | CARDINAL HEALTH | 918.75 | Prepaid 07/19/2012 231669 |
| | | 01030061006206220001 | 7/17/2012 | CARDINAL HEALTH | 765.63 | Prepaid 07/19/2012 231669 |
| | | 01030061006206220001 | 7/24/2012 | GRAINGER | 208.05 | Prepaid 07/26/2012 231969 |
| | | | | TOTAL 0622.0001 | \$1,915.58 | |
| 0628.0001 | COPYING EXPENSES | 01030061006206280001 | 7/6/2012 | QUILL CORPORATION | 11.16 | Prepaid 07/12/2012 231589 |
| | | 01030061006206280001 | 7/6/2012 | RICOH USA, INC. | 8.42 | Prepaid 07/12/2012 231596 |
| | | | | TOTAL 0628.0001 | \$19.58 | |
| 0629.0001 | LETTERHEAD/PRINTED FORMS | 01030061006206290001 | 7/24/2012 | COPY SHOP, THE | 4.94 | Prepaid 07/26/2012 231954 |
| | | 01030061006206290001 | 7/24/2012 | COPY SHOP, THE | 60.59 | Prepaid 07/26/2012 231954 |
| | | 01030061006206290001 | 7/6/2012 | PIP PRINTING | 21.25 | Prepaid 07/12/2012 231582 |
| | | 01030061006206290001 | 7/17/2012 | PIP PRINTING | 180.39 | Prepaid 07/19/2012 231783 |
| | | 01030061006206290001 | 7/24/2012 | PIP PRINTING | 40.69 | Prepaid 07/26/2012 232040 |
| | | | | TOTAL 0629.0001 | \$307.86 | |
| 0706.0004 | CONTRACT SERVICES(R.U.M. | 01030061006207060004 | 7/17/2012 | MCLEAN COUNTY TREASURER | 510.76 | Prepaid 07/19/2012 231749 |
| | | | | TOTAL 0706.0004 | \$510.76 | |
| 0718.0001 | SCHOOLING & CONFERENCES | 01030061006207180001 | 7/17/2012 | LOVING SUPPORT BREASTFEEDING | 50.00 | Prepaid 07/19/2012 231738 |
| | | 01030061006207180001 | 7/17/2012 | LOVING SUPPORT BREASTFEEDING | 50.00 | Prepaid 07/19/2012 231738 |
| | | 01030061006207180001 | 7/17/2012 | LOVING SUPPORT BREASTFEEDING | 50.00 | Prepaid 07/19/2012 231738 |
| | | 01030061006207180001 | 7/17/2012 | LOVING SUPPORT BREASTFEEDING | 50.00 | Prepaid 07/19/2012 231738 |
| | | 01030061006207180001 | 7/17/2012 | LOVING SUPPORT BREASTFEEDING | 50.00 | Prepaid 07/19/2012 231738 |
| | | 01030061006207180001 | 7/17/2012 | LOVING SUPPORT BREASTFEEDING | 50.00 | Prepaid 07/19/2012 231738 |
| | | 01030061006207180001 | 7/17/2012 | LOVING SUPPORT BREASTFEEDING | 50.00 | Prepaid 07/19/2012 231738 |
| | | 01030061006207180001 | 7/17/2012 | LOVING SUPPORT BREASTFEEDING | 50.00 | Prepaid 07/19/2012 231738 |
| | | | | TOTAL 0718.0001 | 500.00 | |

MCLEAN COUNTY BOARD COMMITTEE REPORT

McLean County Health Board

HEALTH DEPARTMENT

DEPT 0061

HEALTH DEPT. - WIC

FUND 0103

| ACCOUNT | ACCOUNT TITLE | GL ACCOUNT | GL DATE | VENDOR NAME | EXPENDITURE | REMARKS |
|-----------|---------------------------|----------------------|-----------|------------------------------|-----------------|---------------------------|
| 0718.0001 | SCHOOLING & CONFERENCES | 01030061006207180001 | 7/17/2012 | LOVING SUPPORT BREASTFEEDING | 50.00 | Prepaid 07/19/2012 231738 |
| | | 01030061006207180001 | 7/17/2012 | LOVING SUPPORT BREASTFEEDING | 50.00 | Prepaid 07/19/2012 231738 |
| | | 01030061006207180001 | 7/17/2012 | LOVING SUPPORT BREASTFEEDING | 50.00 | Prepaid 07/19/2012 231738 |
| | | 01030061006207180001 | 7/17/2012 | LOVING SUPPORT BREASTFEEDING | 50.00 | Prepaid 07/19/2012 231738 |
| | | 01030061006207180001 | 7/17/2012 | LOVING SUPPORT BREASTFEEDING | 50.00 | Prepaid 07/19/2012 231738 |
| | | 01030061006207180001 | 7/17/2012 | LOVING SUPPORT BREASTFEEDING | 50.00 | Prepaid 07/19/2012 231738 |
| | | 01030061006207180001 | 7/24/2012 | RUTLEDGE, STACI | 49.95 | Prepaid 07/26/2012 232063 |
| | | 01030061006207180001 | 6/30/2012 | RUTLEDGE, STACI | 51.00 | Prepaid 07/05/2012 231360 |
| | | | | TOTAL 0718.0001 | \$850.95 | |
| 0750.0001 | EQUIPMENT MAINT. CONTRACT | 01030061006207500001 | 7/6/2012 | ADT SECURITY SERVICES | 91.48 | Prepaid 07/12/2012 231437 |
| | | 01030061006207500001 | 7/6/2012 | RICOH USA, INC. | 292.62 | Prepaid 07/12/2012 231596 |
| | | 01030061006207500001 | 7/6/2012 | RICOH USA, INC. | 51.97 | Prepaid 07/12/2012 231596 |
| | | | | TOTAL 0750.0001 | \$436.07 | |
| 0757.0002 | EMPLOYEES MEDICAL EXPENSE | 01030061006207570002 | 6/29/2012 | OSF MEDICAL GROUP | 59.40 | Prepaid 07/05/2012 231330 |
| | | | | TOTAL 0757.0002 | \$59.40 | |
| 0773.0001 | NON-CONTRACTUAL SERVICES | 01030061006207730001 | 7/17/2012 | WESTERN AVENUE | 937.95 | Prepaid 07/19/2012 231841 |
| | | | | TOTAL 0773.0001 | \$937.95 | |
| 0778.0001 | DATA PROCESSING USER FEE | 01030061006207780001 | 7/10/2012 | MCLEAN COUNTY INFORMATION | 30.00 | Prepaid 07/12/2012 231558 |
| | | | | TOTAL 0778.0001 | \$30.00 | |
| 0784.0002 | ADMINISTRATIVE EXPENSE | 01030061006207840002 | 7/24/2012 | MCLEAN COUNTY AUDITOR | 42.00 | Prepaid 07/26/2012 232005 |
| | | | | TOTAL 0784.0002 | \$42.00 | |
| 0790.0003 | OFFICE RENTAL | 01030061006207900003 | 7/17/2012 | MCLEAN COUNTY TREASURER | 147.00 | Prepaid 07/19/2012 231749 |
| | | | | TOTAL 0790.0003 | \$147.00 | |
| 0790.0004 | EQUIPMENT RENTAL | 01030061006207900004 | 7/24/2012 | RICOH USA, INC. | 23.67 | Prepaid 07/26/2012 232054 |
| | | | | TOTAL 0790.0004 | \$23.67 | |
| 0793.0001 | TRAVEL EXPENSE | 01030061006207930001 | 7/17/2012 | BEAVERS, LAURA | 5.00 | Prepaid 07/19/2012 231657 |
| | | 01030061006207930001 | 7/24/2012 | JUNIS, DEBORAH | 2.22 | Prepaid 07/26/2012 231987 |
| | | | | TOTAL 0793.0001 | \$7.22 | |
| 0795.0003 | TELEPHONE SERVICE | 01030061006207950003 | 7/6/2012 | FRONTIER | 22.92 | Prepaid 07/12/2012 231507 |
| | | 01030061006207950003 | 7/24/2012 | NEXTEL COMMUNICATIONS | 28.04 | Prepaid 07/26/2012 232025 |
| | | 01030061006207950003 | 6/29/2012 | NEXTEL COMMUNICATIONS | 39.50 | Prepaid 07/05/2012 231325 |
| | | 01030061006207950003 | 7/6/2012 | SPRINT | 24.44 | Prepaid 07/12/2012 231611 |
| | | | | TOTAL 0795.0003 | \$114.90 | |

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT \$13,625.51
TOTAL FOR FUND: HEALTH DEPT. - WIC \$13,625.51

MCLEAN COUNTY BOARD COMMITTEE REPORT

McLean County Health Board

FUND 0105 PREVENTIVE HEALTH PROGRAM 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 | 01050061006205990001 | 7/24/2012 | MCLEAN CO. TREASURER - PAYROLL | 37.40 | Prepaid 07/26/2012 232003 |
| | | 01050061006205990001 | 7/10/2012 | MCLEAN CO. TREASURER - PAYROLL | 37.40 | Prepaid 07/12/2012 231553 |
| | | 01050061006705990001 | 7/24/2012 | MCLEAN CO. TREASURER - PAYROLL | 245.54 | Prepaid 07/26/2012 232003 |
| | | 01050061006705990001 | 7/10/2012 | MCLEAN CO. TREASURER - PAYROLL | 303.98 | Prepaid 07/12/2012 231553 |
| | | | | TOTAL 0599.0001 | \$624.32 | |
| 0599.0002 | EMPLOYEE MEDICAL/LIFE INS | 01050061006205990002 | 7/24/2012 | MCLEAN COUNTY TREASURER | 117.69 | Prepaid 07/26/2012 232013 |
| | | | | TOTAL 0599.0002 | \$117.69 | |
| 0599.0003 | SOCIAL SECURITY CONTRIB. | 01050061006205990003 | 7/10/2012 | MCLEAN CO. TREASURER - PAYROLL | 97.51 | Prepaid 07/12/2012 231553 |
| | | 01050061006205990003 | 7/24/2012 | MCLEAN CO. TREASURER - PAYROLL | 53.51 | Prepaid 07/26/2012 232003 |
| | | 01050061006705990003 | 7/10/2012 | MCLEAN CO. TREASURER - PAYROLL | 184.85 | Prepaid 07/12/2012 231553 |
| | | 01050061006705990003 | 7/24/2012 | MCLEAN CO. TREASURER - PAYROLL | 149.31 | Prepaid 07/26/2012 232003 |
| | | | | TOTAL 0599.0003 | \$485.18 | |
| 0612.0001 | BOOKS/VIDEOS/PUBLICATIONS | 01050061006706120001 | 7/6/2012 | HEALTH IMPRESSIONS | 296.25 | Prepaid 07/12/2012 231516 |
| | | 01050061006706120001 | 7/24/2012 | PANTAGRAPH PUBLISHING, INC. | 3.07 | Prepaid 07/26/2012 232036 |
| | | 01050061006206120001 | 7/24/2012 | PANTAGRAPH PUBLISHING, INC. | 1.54 | Prepaid 07/26/2012 232036 |
| | | | | TOTAL 0612.0001 | \$300.86 | |
| 0612.0003 | EDUCATION MATERIALS/SUP. | 01050061006706120003 | 7/17/2012 | JOURNEYWORKS PUBLISHING | 497.20 | Prepaid 07/19/2012 231728 |
| | | 01050061006706120003 | 6/30/2012 | POSITIVE PROMOTIONS | 371.09 | Prepaid 07/12/2012 231584 |
| | | | | TOTAL 0612.0003 | \$868.29 | |
| 0620.0001 | OPERATING/OFFICE SUPPLIES | 01050061006206200001 | 7/6/2012 | LENTKOPRODUCTS | 88.38 | Prepaid 07/12/2012 231544 |
| | | 01050061006706200001 | 6/30/2012 | OFFICE DEPOT, INC. | 84.91 | Prepaid 07/12/2012 231574 |
| | | 01050061006206200001 | 7/6/2012 | QUILL CORPORATION | 0.74 | Prepaid 07/12/2012 231589 |
| | | 01050061006206200001 | 7/24/2012 | QUILL CORPORATION | 5.04 | Prepaid 07/26/2012 232048 |
| | | 01050061006706200001 | 7/24/2012 | QUILL CORPORATION | 5.56 | Prepaid 07/26/2012 232048 |
| | | 01050061006706200001 | 7/6/2012 | QUILL CORPORATION | 0.83 | Prepaid 07/12/2012 231589 |
| | | 01050061006706200001 | 7/24/2012 | WALMART STORE, INC. | 15.52 | Prepaid 07/26/2012 232089 |
| | | | | TOTAL 0620.0001 | \$200.98 | |
| 0628.0001 | COPYING EXPENSES | 01050061006206280001 | 7/6/2012 | QUILL CORPORATION | 1.58 | Prepaid 07/12/2012 231589 |
| | | 01050061006706280001 | 7/6/2012 | QUILL CORPORATION | 1.76 | Prepaid 07/12/2012 231589 |
| | | | | TOTAL 0628.0001 | \$3.34 | |
| 0629.0001 | LETTERHEAD/PRINTED FORMS | 01050061006206290001 | 7/24/2012 | COPY SHOP, THE | 0.70 | Prepaid 07/26/2012 231954 |
| | | 01050061006706290001 | 7/24/2012 | COPY SHOP, THE | 0.78 | Prepaid 07/26/2012 231954 |
| | | 01050061006706290001 | 6/29/2012 | COPY SHOP, THE | 24.30 | Prepaid 07/05/2012 231262 |
| | | | | TOTAL 0629.0001 | \$25.78 | |
| 0630.0001 | POSTAGE | 01050061006206300001 | 7/24/2012 | UNITED PARCEL SERVICE, INC. | 8.09 | Prepaid 07/26/2012 232084 |
| | | | | TOTAL 0630.0001 | \$8.09 | |
| 0701.0001 | ADVERTISING/LEGAL NOTICES | 01050061006707010001 | 6/29/2012 | REGENT BROADCASTING | 550.00 | Prepaid 07/05/2012 231350 |
| | | | | TOTAL 0701.0001 | \$550.00 | |
| 0706.0004 | CONTRACT SERVICES/R.U.M. | 01050061006207060004 | 7/17/2012 | MCLEAN COUNTY TREASURER | 490.50 | Prepaid 07/19/2012 231749 |
| | | | | TOTAL 0706.0004 | \$490.50 | |
| 0753.0001 | OPTOMETRIST EXPENSE | 01050061006207530001 | 7/24/2012 | ILLINOIS CORRECTIONAL IND. | 163.33 | Prepaid 07/26/2012 231980 |
| | | | | TOTAL 0753.0001 | \$163.33 | |
| 0773.0001 | NON-CONTRACTUAL SERVICES | 01050061006207730001 | 7/17/2012 | WESTERN AVENUE | 14.04 | Prepaid 07/19/2012 231841 |
| | | | | TOTAL 0773.0001 | \$14.04 | |
| 0790.0003 | OFFICE RENTAL | 01050061006207900003 | 7/17/2012 | MCLEAN COUNTY TREASURER | 83.00 | Prepaid 07/19/2012 231749 |
| | | | | TOTAL 0790.0003 | \$83.00 | |

MCLEAN COUNTY BOARD COMMITTEE REPORT

McLean County Health Board

HEALTH DEPARTMENT

DEPT 0061

PREVENTIVE HEALTH PROGRAM

FUND 0105

| ACCT | ACCOUNT TITLE | G/L ACCOUNT | G/L DATE | VENDOR NAME | EXPENDITURE | REMARKS |
|-----------|-------------------|----------------------|-----------|------------------------|-----------------|---------------------------|
| 0793.0001 | TRAVEL EXPENSE | 01050061006707930001 | 7/6/2012 | COLDREN, KELLI | 184.26 | Prepaid 07/12/2012 231474 |
| | | 01050061006207930001 | 7/6/2012 | LANIER, JACQUELINE | 6.11 | Prepaid 07/12/2012 231540 |
| | | 01050061006707930001 | 7/6/2012 | MORRIS, JANICE | 3.33 | Prepaid 07/12/2012 231567 |
| | | 01050061006207930001 | 6/29/2012 | TRIMBLE, JENNIFER | 28.86 | Prepaid 07/05/2012 231388 |
| | | | | TOTAL 0793.0001 | \$222.56 | |
| 0795.0003 | TELEPHONE SERVICE | 01050061006207950003 | 7/6/2012 | SPRINT | 1.98 | Prepaid 07/12/2012 231611 |
| | | | | TOTAL 0795.0003 | \$1.98 | |

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT \$4,159.94

TOTAL FOR FUND: PREVENTIVE HEALTH PROGRAM \$4,159.94

MCLEAN COUNTY BOARD COMMITTEE REPORT

McLean County Health Board

FUND 0106 FAMILY CASE MANAGEMENT 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 | 01060061006205990001 | 7/17/2012 | GERMAN, HEIDI | 238.65 | Prepaid 07/19/2012 231707 |
| | | 01060061006205990001 | 7/24/2012 | MCLEAN CO. TREASURER - PAYROLL | 2,397.43 | Prepaid 07/26/2012 232003 |
| | | 01060061006205990001 | 7/10/2012 | MCLEAN CO. TREASURER - PAYROLL | 2,500.63 | Prepaid 07/12/2012 231553 |
| | | | | TOTAL 0599.0001 | \$5,136.71 | |
| 0599.0002 | EMPLOYEE MEDICAL/LIFE INS | 01060061006205990002 | 7/24/2012 | MCLEAN COUNTY TREASURER | 5,080.38 | Prepaid 07/26/2012 232013 |
| | | | | TOTAL 0599.0002 | \$5,080.38 | |
| 0599.0003 | SOCIAL SECURITY CONTRIB. | 01060061006205990003 | 7/10/2012 | MCLEAN CO. TREASURER - PAYROLL | 1,520.65 | Prepaid 07/12/2012 231553 |
| | | 01060061006205990003 | 7/24/2012 | MCLEAN CO. TREASURER - PAYROLL | 1,457.89 | Prepaid 07/26/2012 232003 |
| | | | | TOTAL 0599.0003 | \$2,978.54 | |
| 0612.0001 | BOOKS/VIDEOS/PUBLICATIONS | 01060061006206120001 | 7/24/2012 | PANTAGRAPH PUBLISHING, INC. | 52.44 | Prepaid 07/26/2012 232036 |
| | | | | TOTAL 0612.0001 | \$52.44 | |
| 0612.0003 | EDUCATION MATERIALS/SUP. | 01060061006206120003 | 7/17/2012 | AMERICAN ACADEMY OF PEDIATRICS | 251.68 | Prepaid 07/19/2012 231650 |
| | | 01060061006206120003 | 7/10/2012 | PLAK SMACKER | 250.53 | Prepaid 07/12/2012 231583 |
| | | | | TOTAL 0612.0003 | \$502.21 | |
| 0620.0001 | OPERATING/OFFICE SUPPLIES | 01060061006206200001 | 7/24/2012 | LENTKOPRODUCTS | 67.00 | Prepaid 07/26/2012 231994 |
| | | 01060061006206200001 | 7/6/2012 | LENTKOPRODUCTS | 70.73 | Prepaid 07/12/2012 231544 |
| | | 01060061006206200001 | 7/17/2012 | QUILL CORPORATION | 51.97 | Prepaid 07/19/2012 231793 |
| | | 01060061006206200001 | 7/24/2012 | QUILL CORPORATION | 67.61 | Prepaid 07/26/2012 232048 |
| | | 01060061006206200001 | 7/6/2012 | QUILL CORPORATION | 9.94 | Prepaid 07/12/2012 231589 |
| | | 01060061006206200001 | 7/17/2012 | STAPLES, INC. | 92.50 | Prepaid 07/19/2012 231817 |
| | | | | TOTAL 0620.0001 | \$359.75 | |
| 0621.0001 | NON-MAJOR EQUIPMENT | 01060061006206210001 | 7/17/2012 | CARDINAL HEALTH | 1,238.78 | Prepaid 07/19/2012 231669 |
| | | 01060061006206210001 | 7/6/2012 | STAPLES, INC. | 93.99 | Prepaid 07/12/2012 231613 |
| | | 01060061006206210001 | 7/17/2012 | STAPLES, INC. | 70.39 | Prepaid 07/19/2012 231817 |
| | | 01060061006206210001 | 7/17/2012 | STAPLES, INC. | -70.39 | Prepaid 07/19/2012 231817 |
| | | 01060061006206210001 | 7/17/2012 | STAPLES, INC. | -70.39 | Prepaid 07/19/2012 231817 |
| | | | | TOTAL 0621.0001 | \$1,262.38 | |
| 0628.0001 | COPYING EXPENSES | 01060061006206280001 | 7/6/2012 | QUILL CORPORATION | 21.25 | Prepaid 07/12/2012 231589 |
| | | 01060061006206280001 | 7/6/2012 | RICOH USA, INC. | 8.41 | Prepaid 07/12/2012 231596 |
| | | | | TOTAL 0628.0001 | \$29.66 | |
| 0629.0001 | LETTERHEAD/PRINTED FORMS | 01060061006206290001 | 7/24/2012 | COPY SHOP, THE | 9.40 | Prepaid 07/26/2012 231954 |
| | | 01060061006206290001 | 7/24/2012 | COPY SHOP, THE | 60.59 | Prepaid 07/26/2012 231954 |
| | | 01060061006206290001 | 7/17/2012 | PIP PRINTING | 3.25 | Prepaid 07/19/2012 231783 |
| | | 01060061006206290001 | 7/24/2012 | PIP PRINTING | 37.16 | Prepaid 07/26/2012 232040 |
| | | | | TOTAL 0629.0001 | \$110.40 | |
| 0706.0001 | CONTRACT SERVICES | 01060061006207060001 | 7/24/2012 | OSF MEDICAL GROUP | 15.00 | Prepaid 07/26/2012 232033 |
| | | 01060061006207060001 | 7/24/2012 | OSF MEDICAL GROUP | 15.00 | Prepaid 07/26/2012 232033 |
| | | 01060061006207060001 | 7/24/2012 | OSF MEDICAL GROUP | 15.00 | Prepaid 07/26/2012 232033 |
| | | 01060061006207060001 | 7/17/2012 | OSF MEDICAL GROUP | 15.00 | Prepaid 07/19/2012 231771 |
| | | 01060061006207060001 | 7/17/2012 | OSF MEDICAL GROUP | 15.00 | Prepaid 07/19/2012 231771 |
| | | 01060061006207060001 | 7/17/2012 | OSF MEDICAL GROUP-PONTIAC | 15.00 | Prepaid 07/19/2012 231773 |
| | | | | TOTAL 0706.0001 | \$90.00 | |
| 0706.0004 | CONTRACT SERVICES/R.U.M. | 01060061006207060004 | 7/17/2012 | MCLEAN COUNTY TREASURER | 819.27 | Prepaid 07/19/2012 231749 |
| | | | | TOTAL 0706.0004 | \$819.27 | |
| 0750.0001 | EQUIPMENT MAINT. CONTRACT | 01060061006207500001 | 7/6/2012 | ADT SECURITY SERVICES | 91.48 | Prepaid 07/12/2012 231437 |
| | | 01060061006207500001 | 7/6/2012 | RICOH USA, INC. | 51.97 | Prepaid 07/12/2012 231596 |
| | | | | TOTAL 0750.0001 | \$143.45 | |

MCLEAN COUNTY BOARD COMMITTEE REPORT

McLean County Health Board

FUND 0106 FAMILY CASE MANAGEMENT DEPT 0061 HEALTH DEPARTMENT

| ACCOUNT | ACCOUNT TITLE | G/L ACCOUNT | G/L DATE | VENDOR NAME | EXPENDITURE | REMARKS |
|-----------|---------------------------|----------------------|-----------|----------------------------|-------------------|---------------------------|
| 0757.0002 | EMPLOYEES MEDICAL EXPENSE | 01060061006207570002 | 6/29/2012 | OSF MEDICAL GROUP | 43.20 | Prepaid 07/05/2012 231330 |
| | | | | TOTAL 0757.0002 | \$43.20 | |
| 0773.0001 | NON-CONTRACTUAL SERVICES | 01060061006207730001 | 7/17/2012 | WESTERN AVENUE | 400.44 | Prepaid 07/19/2012 231841 |
| | | 01060061006207730001 | 7/16/2012 | ZIMMERMAN, SHELLI | 100.00 | Prepaid 07/12/2012 231641 |
| | | | | TOTAL 0773.0001 | \$500.44 | |
| 0778.0001 | DATA PROCESSING USER FEE | 01060061006207780001 | 7/10/2012 | MCLEAN COUNTY INFORMATION | 10.00 | Prepaid 07/12/2012 231558 |
| | | | | TOTAL 0778.0001 | \$10.00 | |
| 0784.0002 | ADMINISTRATIVE EXPENSE | 01060061006207840002 | 7/24/2012 | MCLEAN COUNTY AUDITOR | 55.00 | Prepaid 07/26/2012 232005 |
| | | | | TOTAL 0784.0002 | \$55.00 | |
| 0790.0003 | OFFICE RENTAL | 01060061006207900003 | 7/17/2012 | MCLEAN COUNTY TREASURER | 401.00 | Prepaid 07/19/2012 231749 |
| | | | | TOTAL 0790.0003 | \$401.00 | |
| 0790.0004 | EQUIPMENT RENTAL | 01060061006207900004 | 7/24/2012 | RICOH USA, INC. | 175.38 | Prepaid 07/26/2012 232054 |
| | | | | TOTAL 0790.0004 | \$175.38 | |
| 0793.0001 | TRAVEL EXPENSE | 01060061006207930001 | 7/17/2012 | ADELEKAN-ABOSEDE, JOYCE A. | 173.16 | Prepaid 07/19/2012 231642 |
| | | 01060061006207930001 | 7/17/2012 | BEAVERS, LAURA | 17.76 | Prepaid 07/19/2012 231657 |
| | | 01060061006207930001 | 7/17/2012 | COE, DENISE | 184.82 | Prepaid 07/19/2012 231676 |
| | | 01060061006207930001 | 7/17/2012 | COUNTS, MARY | 94.91 | Prepaid 07/19/2012 231686 |
| | | 01060061006207930001 | 7/24/2012 | HANSEN, BRANDY | 19.43 | Prepaid 07/26/2012 231972 |
| | | 01060061006207930001 | 7/17/2012 | JESSE, JANE | 172.61 | Prepaid 07/19/2012 231726 |
| | | 01060061006207930001 | 7/17/2012 | JONES, LACY | 122.66 | Prepaid 07/19/2012 231727 |
| | | 01060061006207930001 | 7/17/2012 | KIENZLER, SARAH | 159.29 | Prepaid 07/19/2012 231730 |
| | | 01060061006207930001 | 7/17/2012 | MCCURDY, MARIE | 12.21 | Prepaid 07/19/2012 231742 |
| | | 01060061006207930001 | 7/17/2012 | REBERT, SOPHIE | 130.43 | Prepaid 07/19/2012 231796 |
| | | 01060061006207930001 | 6/29/2012 | SOLLARS, MAUREEN E. | 15.54 | Prepaid 07/05/2012 231372 |
| | | 01060061006207930001 | 7/17/2012 | SOLLARS, MAUREEN E. | 25.53 | Prepaid 07/19/2012 231813 |
| | | 01060061006207930001 | 7/17/2012 | WHITE, JENNIFER L. | 13.88 | Prepaid 07/19/2012 231842 |
| | | | | TOTAL 0793.0001 | \$1,142.23 | |
| 0795.0003 | TELEPHONE SERVICE | 01060061006207950003 | 7/16/2012 | FRONTIER | 56.19 | Prepaid 07/12/2012 231507 |
| | | 01060061006207950003 | 7/24/2012 | NEXTEL COMMUNICATIONS | 17.57 | Prepaid 07/26/2012 232025 |
| | | 01060061006207950003 | 6/29/2012 | NEXTEL COMMUNICATIONS | 21.98 | Prepaid 07/05/2012 231325 |
| | | 01060061006207950003 | 7/16/2012 | SPRINT | 82.43 | Prepaid 07/12/2012 231611 |
| | | | | TOTAL 0795.0003 | \$178.17 | |

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT \$19,080.61
TOTAL FOR FUND: FAMILY CASE MANAGEMENT \$19,080.61

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0107 AIDS/COMM.DISEASE CONTROL 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 | 01070061006205990001 01070061006205990001 | 7/24/2012 7/10/2012 | MCLEAN CO. TREASURER - PAYROLL MCLEAN CO. TREASURER - PAYROLL | 325.67 325.67 | Prepaid 07/26/2012 232003 Prepaid 07/12/2012 231553 |
| | | | | TOTAL 0599.0001 | \$651.34 | |
| 0599.0002 | EMPLOYEE MEDICAL/LIFE INS | 01070061006205990002 | 7/24/2012 | MCLEAN COUNTY TREASURER | 478.62 | Prepaid 07/26/2012 232013 |
| | | | | TOTAL 0599.0002 | \$478.62 | |
| 0599.0003 | SOCIAL SECURITY CONTRIB. | 01070061006205990003 01070061006205990003 01070061006105990003 01070061006105990003 | 7/10/2012 7/24/2012 7/24/2012 7/10/2012 | MCLEAN CO. TREASURER - PAYROLL MCLEAN CO. TREASURER - PAYROLL MCLEAN CO. TREASURER - PAYROLL MCLEAN CO. TREASURER - PAYROLL | 198.04 198.04 24.58 24.58 | Prepaid 07/12/2012 231553 Prepaid 07/26/2012 232003 Prepaid 07/26/2012 232003 Prepaid 07/12/2012 231553 |
| | | | | TOTAL 0599.0003 | \$445.24 | |
| 0607.0001 | FOOD | 01070061006206070001 | 7/24/2012 | WALMART STORE, INC. | 27.04 | Prepaid 07/26/2012 232089 |
| | | | | TOTAL 0607.0001 | \$27.04 | |
| 0612.0001 | BOOKS/VIDEOS/PUBLICATIONS | 01070061006206120001 01070061006106120001 | 7/24/2012 7/24/2012 | PANTAGRAPH PUBLISHING, INC. PANTAGRAPH PUBLISHING, INC. | 8.45 0.71 | Prepaid 07/26/2012 232036 Prepaid 07/26/2012 232036 |
| | | | | TOTAL 0612.0001 | \$9.16 | |
| 0612.0003 | EDUCATION MATERIALS/SUP. | 01070061006206120003 | 6/29/2012 | GLOBAL PROTECTION CORP. | 77.00 | Prepaid 07/05/2012 231279 |
| | | | | TOTAL 0612.0003 | \$77.00 | |
| 0620.0001 | OPERATING/OFFICE SUPPLIES | 01070061006206200001 01070061006106200001 01070061006206200001 01070061006206200001 01070061006206200001 01070061006206200001 01070061006206200001 | 7/6/2012 6/30/2012 7/17/2012 7/6/2012 7/24/2012 7/24/2012 7/24/2012 | LENTKOPRODUCTS OFFICE DEPOT, INC. QUILL CORPORATION QUILL CORPORATION QUILL CORPORATION WALMART STORE, INC. WALMART STORE, INC. | 13.70 12.49 8.89 1.73 11.79 169.46 15.50 | Prepaid 07/12/2012 231544 Prepaid 07/12/2012 231574 Prepaid 07/19/2012 231793 Prepaid 07/12/2012 231589 Prepaid 07/26/2012 232048 Prepaid 07/26/2012 232089 Prepaid 07/26/2012 232089 |
| | | | | TOTAL 0620.0001 | \$233.56 | |
| 0621.0001 | NON-MAJOR EQUIPMENT | 01070061006206210001 01070061006206210001 | 7/24/2012 6/29/2012 | OMEGA PRODUCTS ULINE | 841.32 607.85 | Prepaid 07/26/2012 232031 Prepaid 07/05/2012 231390 |
| | | | | TOTAL 0621.0001 | \$1,449.17 | |
| 0628.0001 | COPYING EXPENSES | 01070061006206280001 | 7/6/2012 | QUILL CORPORATION | 3.70 | Prepaid 07/12/2012 231589 |
| | | | | TOTAL 0628.0001 | \$3.70 | |
| 0629.0001 | LETTERHEAD/PRINTED FORMS | 01070061006206290001 | 7/24/2012 | COPY SHOP, THE | 1.63 | Prepaid 07/26/2012 231954 |
| | | | | TOTAL 0629.0001 | \$1.63 | |
| 0630.0001 | POSTAGE | 01070061006206300001 01070061006106300001 | 7/17/2012 7/17/2012 | COMMUNITY CARE SYSTEMS, INC. UNITED PARCEL SERVICE, INC. | 350.00 5.93 | Prepaid 07/19/2012 231678 Prepaid 07/19/2012 231826 |
| | | | | TOTAL 0630.0001 | \$355.93 | |
| 0701.0001 | ADVERTISING/LEGAL NOTICES | 01070061006207010001 01070061006107010001 01070061006107010001 | 7/24/2012 7/17/2012 7/17/2012 | LAMAR COMPANIES (THE) NORMALITE, THE WXRJ 94.9 LPFM | 568.75 240.00 1,000.00 | Prepaid 07/26/2012 231992 Prepaid 07/19/2012 231766 Prepaid 07/19/2012 231844 |
| | | | | TOTAL 0701.0001 | \$1,808.75 | |
| 0706.0001 | CONTRACT SERVICES | 01070061006207060001 | 7/24/2012 | MCLEAN COUNTY FAIR | 235.00 | Prepaid 07/26/2012 232007 |
| | | | | TOTAL 0706.0001 | \$235.00 | |
| 0706.0004 | CONTRACT SERVICES/R.U.M. | 01070061006207060004 | 7/17/2012 | MCLEAN COUNTY TREASURER | 730.61 | Prepaid 07/19/2012 231749 |
| | | | | TOTAL 0706.0004 | \$730.61 | |
| 0718.0001 | SCHOOLING & CONFERENCES | 01070061006207180001 01070061006207180001 01070061006207180001 | 6/30/2012 7/10/2012 7/10/2012 | ALBEE, SUSAN STARK DEITSCH, DAVID EHRICH, AMY M. | 201.40 376.38 368.38 | Prepaid 07/05/2012 231230 Prepaid 07/12/2012 231490 Prepaid 07/12/2012 231500 |

MCLEAN COUNTY BOARD COMMITTEE REPORT

McLean County Health Board

HEALTH DEPARTMENT

0061

DEPT

0107

AIDS/COMM.DISEASE CONTROL

FUND 0107

| ACCOUNT | ACCOUNT TITLE | G/L ACCOUNT | G/L DATE | VENDOR NAME | EXPENDITURE | REMARKS |
|-----------|---------------------------|----------------------|-----------|--|--------------------|---------------------------|
| 0718.0001 | SCHOOLING & CONFERENCES | 01070061006207180001 | 7/6/2012 | HADLEY, JAMIE | 338.38 | Prepaid 07/12/2012 231514 |
| | | 01070061006207180001 | 7/17/2012 | ILLINOIS DEPT.OF PUBLIC HEALTH | 270.00 | Prepaid 07/19/2012 231723 |
| | | 01070061006207180001 | 6/29/2012 | ROBERTS, BEVERLY | 491.57 | Prepaid 07/05/2012 231355 |
| | | 01070061006207180001 | 7/10/2012 | SIMON, KERA | 945.55 | Prepaid 07/12/2012 231606 |
| | | 01070061006207180001 | 7/10/2012 | SMITH, BRAD M. | 500.68 | Prepaid 07/12/2012 231608 |
| | | 01070061006207180001 | 7/17/2012 | SWARTZ, KYLE | 84.37 | Prepaid 07/19/2012 231822 |
| | | | | TOTAL 0718.0001 | \$3,576.71 | |
| 0750.0001 | EQUIPMENT MAINT. CONTRACT | 01070061006207500001 | 6/29/2012 | GROUPCAST,LLC | 600.00 | Prepaid 07/05/2012 231282 |
| | | | | TOTAL 0750.0001 | \$600.00 | |
| 0778.0001 | DATA PROCESSING USER FEE | 01070061006207780001 | 7/10/2012 | MCLEAN COUNTY INFORMATION | 20.00 | Prepaid 07/12/2012 231558 |
| | | | | TOTAL 0778.0001 | \$20.00 | |
| 0793.0001 | TRAVEL EXPENSE | 01070061006107930001 | 7/6/2012 | CRAWFORD, ANGIE | 5.00 | Prepaid 07/12/2012 231486 |
| | | 01070061006107930001 | 7/10/2012 | JOHNSON, JARED | 192.59 | Prepaid 07/12/2012 231532 |
| | | 01070061006107930001 | 7/10/2012 | JOHNSON, JARED | 662.67 | Prepaid 07/12/2012 231532 |
| | | 01070061006207930001 | 7/17/2012 | ROBERTS, BEVERLY | 3.33 | Prepaid 07/19/2012 231799 |
| | | 01070061006207930001 | 7/17/2012 | SIMMONS, SHAILA | 5.55 | Prepaid 07/19/2012 231809 |
| | | 01070061006107930001 | 7/6/2012 | SIMON, KERA | 2.78 | Prepaid 07/12/2012 231606 |
| | | 01070061006107930001 | 7/6/2012 | STONE, CATHY | 2.78 | Prepaid 07/12/2012 231616 |
| | | 01070061006207930001 | 7/17/2012 | THOENNES, J. ANNETTE | 3.33 | Prepaid 07/19/2012 231824 |
| | | | | TOTAL 0793.0001 | \$878.93 | |
| 0795.0003 | TELEPHONE SERVICE | 01070061006207950003 | 7/24/2012 | NEXTEL COMMUNICATIONS | 238.99 | Prepaid 07/26/2012 232025 |
| | | 01070061006207950003 | 6/29/2012 | NEXTEL COMMUNICATIONS | 239.21 | Prepaid 07/05/2012 231325 |
| | | 01070061006207950003 | 7/6/2012 | SPRINT | 1.48 | Prepaid 07/12/2012 231611 |
| | | | | TOTAL 0795.0003 | \$479.68 | |
| 0850.0001 | CAPITALIZED ASSETS | 01070061006208500001 | 7/24/2012 | ENTRE COMPUTER SOLUTIONS | 5,000.00 | Prepaid 07/26/2012 231962 |
| | | | | TOTAL 0850.0001 | \$5,000.00 | |
| | | | | TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT | \$17,061.17 | |
| | | | | TOTAL FOR FUND: AIDS/COMM.DISEASE CONTROL | \$17,061.17 | |

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 | 7/10/2012 | MCLEAN CO. TREASURER - PAYROLL | 279.11 | Prepaid 07/12/2012 231553 |
| | | 01120061006605990001 | 7/24/2012 | MCLEAN CO. TREASURER - PAYROLL | 271.82 | Prepaid 07/26/2012 232003 |
| | | | | TOTAL 0599.0001 | \$550.93 | |
| 0599.0002 | EMPLOYEE MEDICAL/LIFE INS | 01120061006605990002 | 7/24/2012 | MCLEAN COUNTY TREASURER | 561.00 | Prepaid 07/26/2012 232013 |
| | | 01120061006705990002 | 7/24/2012 | MCLEAN COUNTY TREASURER | 1,157.31 | Prepaid 07/26/2012 232013 |
| | | 01120061006005990002 | 7/24/2012 | MCLEAN COUNTY TREASURER | 215.77 | Prepaid 07/26/2012 232013 |
| | | 01120061006505990002 | 7/24/2012 | MCLEAN COUNTY TREASURER | 1,792.85 | Prepaid 07/26/2012 232013 |
| | | 01120061006105990002 | 7/24/2012 | MCLEAN COUNTY TREASURER | 4,707.69 | Prepaid 07/26/2012 232013 |
| | | 01120061005205990002 | 7/24/2012 | MCLEAN COUNTY TREASURER | 8,340.46 | Prepaid 07/26/2012 232013 |
| | | 01120061006305990002 | 7/24/2012 | MCLEAN COUNTY TREASURER | 2,322.46 | Prepaid 07/26/2012 232013 |
| | | | | TOTAL 0599.0002 | \$19,097.54 | |
| 0599.0003 | SOCIAL SECURITY CONTRIB. | 01120061006605990003 | 7/24/2012 | MCLEAN CO. TREASURER - PAYROLL | 215.76 | Prepaid 07/26/2012 232003 |
| | | 01120061006605990003 | 7/10/2012 | MCLEAN CO. TREASURER - PAYROLL | 214.10 | Prepaid 07/12/2012 231553 |
| | | | | TOTAL 0599.0003 | \$429.86 | |
| 0608.0001 | GASOLINE/OIL/DIESEL FUEL | 01120061006606080001 | 7/17/2012 | BLOOMINGTON, CITY OF | 770.73 | Prepaid 07/19/2012 231662 |
| | | | | TOTAL 0608.0001 | \$770.73 | |
| 0612.0001 | BOOKS/VIDEOS/PUBLICATIONS | 01120061006606120001 | 7/24/2012 | PANTAGRAPH PUBLISHING, INC. | 8.54 | Prepaid 07/26/2012 232036 |
| | | 01120061006706120001 | 7/24/2012 | PANTAGRAPH PUBLISHING, INC. | 9.81 | Prepaid 07/26/2012 232036 |
| | | 01120061006506120001 | 7/24/2012 | PANTAGRAPH PUBLISHING, INC. | 11.02 | Prepaid 07/26/2012 232036 |
| | | 01120061006306120001 | 7/24/2012 | PANTAGRAPH PUBLISHING, INC. | 16.67 | Prepaid 07/26/2012 232036 |
| | | 01120061006406120001 | 7/24/2012 | PANTAGRAPH PUBLISHING, INC. | 39.75 | Prepaid 07/26/2012 232036 |
| | | 01120061006206120001 | 7/24/2012 | PANTAGRAPH PUBLISHING, INC. | 22.36 | Prepaid 07/26/2012 232036 |
| | | 01120061006106120001 | 7/24/2012 | PANTAGRAPH PUBLISHING, INC. | 37.61 | Prepaid 07/26/2012 232036 |
| | | | | TOTAL 0612.0001 | \$145.76 | |
| 0620.0001 | OPERATING/OFFICE SUPPLIES | 01120061006506200001 | 7/24/2012 | INTERSTATE ALL BATTERY CENTER | 48.70 | Prepaid 07/26/2012 231983 |
| | | 01120061006706200001 | 7/6/2012 | LENTKOPRODUCTS | 27.59 | Prepaid 07/12/2012 231544 |
| | | 01120061006106200001 | 7/6/2012 | LENTKOPRODUCTS | 66.70 | Prepaid 07/12/2012 231544 |
| | | 01120061006206200001 | 7/6/2012 | LENTKOPRODUCTS | 73.58 | Prepaid 07/12/2012 231544 |
| | | 01120061006206200001 | 7/24/2012 | LENTKOPRODUCTS | 322.00 | Prepaid 07/26/2012 231994 |
| | | 01120061006306200001 | 7/6/2012 | LENTKOPRODUCTS | 30.63 | Prepaid 07/12/2012 231544 |
| | | 01120061006406200001 | 7/6/2012 | LENTKOPRODUCTS | 40.39 | Prepaid 07/12/2012 231544 |
| | | 01120061006306200001 | 7/17/2012 | PTC SELECT | 447.00 | Prepaid 07/19/2012 231787 |
| | | 01120061006306200001 | 7/24/2012 | QUILL CORPORATION | 24.32 | Prepaid 07/26/2012 232048 |
| | | 01120061006206200001 | 6/29/2012 | QUILL CORPORATION | 3.40 | Prepaid 07/05/2012 231342 |
| | | 01120061006206200001 | 7/24/2012 | QUILL CORPORATION | 65.38 | Prepaid 07/26/2012 232048 |
| | | 01120061006206200001 | 7/6/2012 | QUILL CORPORATION | 9.62 | Prepaid 07/12/2012 231589 |
| | | 01120061006206200001 | 7/6/2012 | QUILL CORPORATION | -15.96 | Prepaid 07/12/2012 231589 |
| | | 01120061006206200001 | 6/29/2012 | QUILL CORPORATION | 15.96 | Prepaid 07/05/2012 231342 |
| | | 01120061006306200001 | 7/6/2012 | QUILL CORPORATION | 3.58 | Prepaid 07/12/2012 231589 |
| | | 01120061006406200001 | 7/24/2012 | QUILL CORPORATION | 3.86 | Prepaid 07/26/2012 232048 |
| | | 01120061006406200001 | 7/24/2012 | QUILL CORPORATION | 29.79 | Prepaid 07/26/2012 232048 |
| | | 01120061006406200001 | 7/6/2012 | QUILL CORPORATION | 4.95 | Prepaid 07/12/2012 231589 |
| | | 01120061006406200001 | 7/6/2012 | QUILL CORPORATION | 8.65 | Prepaid 07/12/2012 231589 |
| | | 01120061006106200001 | 7/24/2012 | QUILL CORPORATION | 58.80 | Prepaid 07/26/2012 232048 |
| | | 01120061006706200001 | 7/24/2012 | QUILL CORPORATION | 16.44 | Prepaid 07/26/2012 232048 |
| | | 01120061006706200001 | 7/6/2012 | QUILL CORPORATION | 2.42 | Prepaid 07/12/2012 231589 |
| | | 01120061006506200001 | 7/24/2012 | QUILL CORPORATION | 23.49 | Prepaid 07/26/2012 232048 |
| | | 01120061006506200001 | 7/6/2012 | QUILL CORPORATION | 3.45 | Prepaid 07/12/2012 231589 |

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 |
|-----------|---------------------------|----------------------|-----------|--------------------------------|-------------------|---------------------------|
| 0620.0001 | OPERATING/OFFICE SUPPLIES | 01120061006606200001 | 7/6/2012 | QUILL CORPORATION | 1.66 | Prepaid 07/12/2012 231589 |
| | | 01120061006606200001 | 7/24/2012 | QUILL CORPORATION | 11.26 | Prepaid 07/26/2012 232048 |
| | | 01120061006506200001 | 6/29/2012 | TRACTOR SUPPLY COMPANY | 884.21 | Prepaid 07/05/2012 231385 |
| | | 01120061006506200001 | 6/29/2012 | TRACTOR SUPPLY COMPANY | 87.63 | Prepaid 07/05/2012 231385 |
| | | 01120061006406200001 | 7/24/2012 | WALMART STORE, INC. | 22.35 | Prepaid 07/26/2012 232089 |
| | | 01120061006306200001 | 7/24/2012 | WALMART STORE, INC. | 10.48 | Prepaid 07/26/2012 232089 |
| | | | | TOTAL 0620.0001 | \$2,332.33 | |
| 0621.0001 | NON-MAJOR EQUIPMENT | 01120061006506210001 | 7/24/2012 | RON SMITH PRINTING CO., INC. | 25.50 | Prepaid 07/26/2012 232059 |
| | | | | TOTAL 0621.0001 | \$25.50 | |
| 0622.0001 | MEDICAL&NURSING SUPPLIES | 01120061006206220001 | 7/17/2012 | CARDINAL HEALTH | 116.35 | Prepaid 07/19/2012 231669 |
| | | 01120061006206220001 | 7/24/2012 | CARDINAL HEALTH | 213.28 | Prepaid 07/26/2012 231943 |
| | | 01120061006106220001 | 7/17/2012 | CARDINAL HEALTH | 223.35 | Prepaid 07/19/2012 231669 |
| | | 01120061006206220001 | 7/24/2012 | GRAINGER | 51.35 | Prepaid 07/26/2012 231969 |
| | | 01120061006206220001 | 7/24/2012 | GRAINGER | 51.35 | Prepaid 07/26/2012 231969 |
| | | 01120061006506220001 | 7/24/2012 | MIDWEST VETERINARY SUPPLY, INC | 207.17 | Prepaid 07/26/2012 232018 |
| | | 01120061006506220001 | 7/17/2012 | PRAAIR DISTRIBUTION INC. | 205.93 | Prepaid 07/19/2012 231786 |
| | | 01120061006206220001 | 7/24/2012 | TOP QUALITY MFG., INC. | 279.60 | Prepaid 07/26/2012 232079 |
| | | | | TOTAL 0622.0001 | \$1,348.38 | |
| 0622.0005 | VACCINE/PRESCR/NON-PRESCR | 01120061006506220005 | 7/24/2012 | MIDWEST VETERINARY SUPPLY, INC | 105.00 | Prepaid 07/26/2012 232018 |
| | | 01120061006506220005 | 7/24/2012 | MIDWEST VETERINARY SUPPLY, INC | 191.36 | Prepaid 07/26/2012 232018 |
| | | | | TOTAL 0622.0005 | \$296.36 | |
| 0624.0001 | CLEANING SUPPLIES | 01120061006506240001 | 7/24/2012 | BRADFORD SUPPLY COMPANY | 72.00 | Prepaid 07/26/2012 231939 |
| | | 01120061006506240001 | 6/29/2012 | TRACTOR SUPPLY COMPANY | 3.99 | Prepaid 07/05/2012 231385 |
| | | | | TOTAL 0624.0001 | \$75.99 | |
| 0628.0001 | COPYING EXPENSES | 01120061006506280001 | 7/6/2012 | QUILL CORPORATION | 7.38 | Prepaid 07/12/2012 231589 |
| | | 01120061006606280001 | 7/6/2012 | QUILL CORPORATION | 3.54 | Prepaid 07/12/2012 231589 |
| | | 01120061006706280001 | 7/6/2012 | QUILL CORPORATION | 5.17 | Prepaid 07/12/2012 231589 |
| | | 01120061006206280001 | 7/6/2012 | QUILL CORPORATION | 20.56 | Prepaid 07/12/2012 231589 |
| | | 01120061006306280001 | 7/6/2012 | QUILL CORPORATION | 7.64 | Prepaid 07/12/2012 231589 |
| | | 01120061006406280001 | 7/6/2012 | QUILL CORPORATION | 10.58 | Prepaid 07/12/2012 231589 |
| | | 01120061006106280001 | 7/6/2012 | QUILL CORPORATION | 33.77 | Prepaid 07/12/2012 231589 |
| | | 01120061006406280001 | 7/6/2012 | RICOH USA, INC. | 8.42 | Prepaid 07/12/2012 231596 |
| | | | | TOTAL 0628.0001 | \$97.05 | |
| 0629.0001 | LETTERHEAD/PRINTED FORMS | 01120061006406290001 | 7/24/2012 | COPY SHOP, THE | 4.68 | Prepaid 07/26/2012 231954 |
| | | 01120061006306290001 | 7/10/2012 | COPY SHOP, THE | 183.48 | Prepaid 07/12/2012 231484 |
| | | 01120061006306290001 | 7/24/2012 | COPY SHOP, THE | 3.38 | Prepaid 07/26/2012 231954 |
| | | 01120061006206290001 | 7/24/2012 | COPY SHOP, THE | 9.09 | Prepaid 07/26/2012 231954 |
| | | 01120061006106290001 | 7/24/2012 | COPY SHOP, THE | 96.74 | Prepaid 07/26/2012 231954 |
| | | 01120061006706290001 | 7/24/2012 | COPY SHOP, THE | 2.30 | Prepaid 07/26/2012 231954 |
| | | 01120061006606290001 | 7/24/2012 | COPY SHOP, THE | 1.57 | Prepaid 07/26/2012 231954 |
| | | 01120061006506290001 | 7/24/2012 | COPY SHOP, THE | 3.27 | Prepaid 07/26/2012 231954 |
| | | 01120061006206290001 | 6/29/2012 | PIP PRINTING | 32.50 | Prepaid 07/05/2012 231336 |
| | | 01120061006206290001 | 7/17/2012 | PIP PRINTING | 12.38 | Prepaid 07/19/2012 231783 |
| | | 01120061006206290001 | 7/24/2012 | PIP PRINTING | 32.50 | Prepaid 07/26/2012 232040 |
| | | 01120061006406290001 | 7/24/2012 | PIP PRINTING | 71.78 | Prepaid 07/26/2012 232040 |
| | | 01120061006406290001 | 7/6/2012 | PIP PRINTING | 5.75 | Prepaid 07/12/2012 231582 |
| | | 01120061006406290001 | 6/29/2012 | PIP PRINTING | 51.75 | Prepaid 07/05/2012 231336 |
| | | | | TOTAL 0629.0001 | \$511.17 | |
| 0630.0001 | POSTAGE | 01120061006406300001 | 7/17/2012 | UNITED PARCEL SERVICE, INC. | 20.40 | Prepaid 07/19/2012 231826 |

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 |
|-----------|---------------------------|----------------------|-----------|-------------------------------|-------------------|---------------------------|
| 0718.0001 | SCHOOLING & CONFERENCES | 01120061006207180001 | 6/29/2012 | ILLINOIS PUBLIC HEALTH ASSOC. | 110.00 | Prepaid 07/05/2012 231300 |
| | | 01120061006207180001 | 6/29/2012 | ILLINOIS PUBLIC HEALTH ASSOC. | 110.00 | Prepaid 07/05/2012 231300 |
| | | 01120061006307180001 | 7/2/2012 | UNIVERSITY OF ILLINOIS | 250.00 | Prepaid 07/05/2012 231392 |
| | | 01120061006707180001 | 7/10/2012 | UNIVERSITY OF ILLINOIS | 50.00 | Prepaid 07/12/2012 231626 |
| | | | | TOTAL 0718.0001 | \$2,997.04 | |
| 0742.0001 | VEHICLE MAINT. REPAIR | 01120061006507420001 | 7/17/2012 | QUICK LANE | 31.55 | Prepaid 07/19/2012 231791 |
| | | 01120061006507420001 | 7/17/2012 | ZIEBART SUPERSTORE | 61.50 | Prepaid 07/19/2012 231846 |
| | | | | TOTAL 0742.0001 | \$93.05 | |
| 0750.0001 | EQUIPMENT MAINT. CONTRACT | 01120061006507500001 | 7/6/2012 | ADT SECURITY SERVICES | 470.51 | Prepaid 07/12/2012 231437 |
| | | 01120061006207500001 | 7/6/2012 | ADT SECURITY SERVICES | 60.37 | Prepaid 07/12/2012 231437 |
| | | 01120061006407500001 | 7/6/2012 | ADT SECURITY SERVICES | 31.10 | Prepaid 07/12/2012 231437 |
| | | 01120061006207500001 | 6/29/2012 | RICOH USA, INC. | 176.00 | Prepaid 07/05/2012 231354 |
| | | 01120061006407500001 | 7/6/2012 | RICOH USA, INC. | 51.97 | Prepaid 07/12/2012 231596 |
| | | | | TOTAL 0750.0001 | \$789.95 | |
| 0751.0001 | MEDICAL DIRECTOR FEE | 01120061006207510001 | 7/24/2012 | OSF MEDICAL GROUP | 483.00 | Prepaid 07/26/2012 232032 |
| | | 01120061006407510001 | 7/24/2012 | OSF MEDICAL GROUP | 1,449.00 | Prepaid 07/26/2012 232032 |
| | | | | TOTAL 0751.0001 | \$1,932.00 | |
| 0757.0002 | EMPLOYEES MEDICAL EXPENSE | 01120061006407570002 | 6/29/2012 | OSF MEDICAL GROUP | 5.40 | Prepaid 07/05/2012 231330 |
| | | | | TOTAL 0757.0002 | \$5.40 | |
| 0769.0001 | INTEREST EXPENSE | 01120061006507690001 | 7/10/2012 | COMMERCE BANK, N.A. | 28.66 | Prepaid 07/12/2012 231476 |
| | | | | TOTAL 0769.0001 | \$28.66 | |
| 0773.0001 | NON-CONTRACTUAL SERVICES | 01120061006507730001 | 7/24/2012 | CASALI & SON'S DISPOSAL, INC. | 25.00 | Prepaid 07/26/2012 231944 |
| | | 01120061006407730001 | 7/17/2012 | WESTERN AVENUE | 459.54 | Prepaid 07/19/2012 231841 |
| | | | | TOTAL 0773.0001 | \$484.54 | |
| 0778.0001 | DATA PROCESSING USER FEE | 01120061006207780001 | 7/10/2012 | MCLEAN COUNTY INFORMATION | 87.00 | Prepaid 07/12/2012 231558 |
| | | 01120061006107780001 | 7/10/2012 | MCLEAN COUNTY INFORMATION | 100.00 | Prepaid 07/12/2012 231558 |
| | | 01120061006507780001 | 7/10/2012 | MCLEAN COUNTY INFORMATION | 50.00 | Prepaid 07/12/2012 231558 |
| | | | | TOTAL 0778.0001 | \$237.00 | |
| 0790.0003 | OFFICE RENTAL | 01120061006707900003 | 7/17/2012 | MCLEAN COUNTY TREASURER | 177.00 | Prepaid 07/19/2012 231749 |
| | | 01120061006107900003 | 7/17/2012 | MCLEAN COUNTY TREASURER | 408.00 | Prepaid 07/19/2012 231749 |
| | | 01120061006207900003 | 7/17/2012 | MCLEAN COUNTY TREASURER | 483.00 | Prepaid 07/19/2012 231749 |
| | | 01120061006307900003 | 7/17/2012 | MCLEAN COUNTY TREASURER | 292.00 | Prepaid 07/19/2012 231749 |
| | | 01120061006407900003 | 7/17/2012 | MCLEAN COUNTY TREASURER | 249.00 | Prepaid 07/19/2012 231749 |
| | | | | TOTAL 0790.0003 | \$1,609.00 | |
| 0790.0004 | EQUIPMENT RENTAL | 01120061006507900004 | 7/10/2012 | ABSOPURE WATER COMPANY | 8.30 | Prepaid 07/12/2012 231436 |
| | | 01120061006507900004 | 7/10/2012 | ABSOPURE WATER COMPANY | 20.00 | Prepaid 07/12/2012 231436 |
| | | 01120061006707900004 | 7/24/2012 | RICOH USA, INC. | 36.58 | Prepaid 07/26/2012 232054 |
| | | 01120061006307900004 | 7/24/2012 | RICOH USA, INC. | 220.57 | Prepaid 07/26/2012 232054 |
| | | 01120061006407900004 | 7/24/2012 | RICOH USA, INC. | 28.54 | Prepaid 07/26/2012 232054 |
| | | 01120061006207900004 | 7/24/2012 | RICOH USA, INC. | 55.39 | Prepaid 07/26/2012 232054 |
| | | 01120061006107900004 | 7/24/2012 | RICOH USA, INC. | 211.97 | Prepaid 07/26/2012 232054 |
| | | | | TOTAL 0790.0004 | \$581.35 | |
| 0793.0001 | TRAVEL EXPENSE | 01120061006207930001 | 7/17/2012 | ANDERSON, CATHY COVERSTON | 5.55 | Prepaid 07/19/2012 231651 |
| | | 01120061006707930001 | 7/6/2012 | BROWN, BRANDON | 7.77 | Prepaid 07/12/2012 231461 |
| | | 01120061006507930001 | 7/17/2012 | CLARK, WILLIAM D. | 207.02 | Prepaid 07/19/2012 231675 |
| | | 01120061006107930001 | 7/6/2012 | COOK, SCOTT C. | 189.81 | Prepaid 07/12/2012 231482 |
| | | 01120061006107930001 | 7/6/2012 | GRAWFORD, ANGIE | 43.84 | Prepaid 07/12/2012 231486 |
| | | 01120061006107930001 | 7/6/2012 | DAVENPORT, AMANDA | 321.35 | Prepaid 07/12/2012 231489 |
| | | 01120061006107930001 | 7/6/2012 | FOUTCH, LINDA G. | 44.96 | Prepaid 07/12/2012 231505 |

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 |
|-----------|--------------------------|----------------------|-----------|------------------------|-------------------|---------------------------|
| 0793.0001 | TRAVEL EXPENSE | 01120061006107930001 | 7/6/2012 | GROENINGER, REBECCA | 509.49 | Prepaid 07/12/2012 231513 |
| | | 01120061006207930001 | 7/17/2012 | HIRSCH, STACEY L. | 163.73 | Prepaid 07/19/2012 231714 |
| | | 01120061006107930001 | 7/6/2012 | MAYES, DAVID | 270.84 | Prepaid 07/12/2012 231551 |
| | | 01120061006507930001 | 7/10/2012 | SHIPLEY, KRISTA | 5.55 | Prepaid 07/12/2012 231605 |
| | | 01120061006507930001 | 7/6/2012 | SIMON, KERA | 10.84 | Prepaid 07/12/2012 231606 |
| | | 01120061006707930001 | 7/6/2012 | SIMON, KERA | 3.33 | Prepaid 07/12/2012 231606 |
| | | 01120061006107930001 | 7/6/2012 | SIMON, KERA | 17.76 | Prepaid 07/12/2012 231606 |
| | | 01120061006107930001 | 7/6/2012 | STONE, CATHY | 319.12 | Prepaid 07/12/2012 231616 |
| | | 01120061006207930001 | 7/17/2012 | STUART, GERRI A. | 58.83 | Prepaid 07/19/2012 231819 |
| | | 01120061006107930001 | 7/6/2012 | SWARTZ, KYLE | 370.74 | Prepaid 07/12/2012 231619 |
| | | | | TOTAL 0793.0001 | \$2,567.99 | |
| 0795.0001 | ELECTRIC SERVICE | 01120061006507950001 | 6/30/2012 | AMEREN ILLINOIS | 150.05 | Prepaid 07/05/2012 231231 |
| | | 01120061006507950001 | 6/30/2012 | EXELON ENERGY COMPANY | 276.96 | Prepaid 07/05/2012 231273 |
| | | | | TOTAL 0795.0001 | \$427.01 | |
| 0795.0003 | TELEPHONE SERVICE | 01120061006007950003 | 7/6/2012 | FRONTIER | 1.79 | Prepaid 07/12/2012 231507 |
| | | 01120061006507950003 | 7/6/2012 | FRONTIER | 64.50 | Prepaid 07/12/2012 231507 |
| | | 01120061006607950003 | 7/6/2012 | FRONTIER | 30.34 | Prepaid 07/12/2012 231507 |
| | | 01120061006107950003 | 7/6/2012 | FRONTIER | 14.93 | Prepaid 07/12/2012 231507 |
| | | 01120061006307950003 | 7/6/2012 | FRONTIER | 11.34 | Prepaid 07/12/2012 231507 |
| | | 01120061006407950003 | 7/6/2012 | FRONTIER | 20.08 | Prepaid 07/12/2012 231507 |
| | | 01120061006307950003 | 6/29/2012 | NEXTEL COMMUNICATIONS | 188.36 | Prepaid 07/05/2012 231325 |
| | | 01120061006307950003 | 7/24/2012 | NEXTEL COMMUNICATIONS | 152.01 | Prepaid 07/26/2012 232025 |
| | | 01120061006207950003 | 7/24/2012 | NEXTEL COMMUNICATIONS | 110.82 | Prepaid 07/26/2012 232025 |
| | | 01120061006207950003 | 6/29/2012 | NEXTEL COMMUNICATIONS | 117.00 | Prepaid 07/05/2012 231325 |
| | | 01120061006107950003 | 6/29/2012 | NEXTEL COMMUNICATIONS | 22.96 | Prepaid 07/05/2012 231325 |
| | | 01120061006107950003 | 7/24/2012 | NEXTEL COMMUNICATIONS | 94.92 | Prepaid 07/26/2012 232025 |
| | | 01120061006707950003 | 7/24/2012 | NEXTEL COMMUNICATIONS | 60.01 | Prepaid 07/26/2012 232025 |
| | | 01120061006707950003 | 6/29/2012 | NEXTEL COMMUNICATIONS | 60.12 | Prepaid 07/05/2012 231325 |
| | | 01120061006607950003 | 6/29/2012 | NEXTEL COMMUNICATIONS | 104.79 | Prepaid 07/05/2012 231325 |
| | | 01120061006607950003 | 7/24/2012 | NEXTEL COMMUNICATIONS | 103.23 | Prepaid 07/26/2012 232025 |
| | | 01120061006507950003 | 7/24/2012 | NEXTEL COMMUNICATIONS | 71.77 | Prepaid 07/26/2012 232025 |
| | | 01120061006507950003 | 6/29/2012 | NEXTEL COMMUNICATIONS | 75.42 | Prepaid 07/05/2012 231325 |
| | | 01120061006007950003 | 7/6/2012 | SPRINT | 2.45 | Prepaid 07/12/2012 231611 |
| | | 01120061006507950003 | 7/6/2012 | SPRINT | 35.51 | Prepaid 07/12/2012 231611 |
| | | 01120061006607950003 | 7/6/2012 | SPRINT | 0.66 | Prepaid 07/12/2012 231611 |
| | | 01120061006707950003 | 7/6/2012 | SPRINT | 4.67 | Prepaid 07/12/2012 231611 |
| | | 01120061006107950003 | 7/6/2012 | SPRINT | 39.85 | Prepaid 07/12/2012 231611 |
| | | 01120061006207950003 | 7/6/2012 | SPRINT | 29.90 | Prepaid 07/12/2012 231611 |
| | | 01120061006307950003 | 7/6/2012 | SPRINT | 30.91 | Prepaid 07/12/2012 231611 |
| | | 01120061006407950003 | 7/6/2012 | SPRINT | 9.34 | Prepaid 07/12/2012 231611 |
| | | | | TOTAL 0795.0003 | \$1,457.68 | |
| 0832.0002 | LEASE/PUR. OFFICE EQUIP. | 01120061006508320002 | 7/10/2012 | COMMERCE BANK, N.A. | 441.34 | Prepaid 07/12/2012 231476 |
| | | | | TOTAL 0832.0002 | \$441.34 | |

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT \$147,124.06
TOTAL FOR FUND: HEALTH DEPARTMENT \$147,124.06
TOTAL FOR COMMITTEE: MCLEAN COUNTY HEALTH BOARD \$227,736.96