

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 11/29/2012

EXPENDITURE SUMMARY BY FUND

McLean County Health Board

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0102	DENTAL SEALANT GRANT		\$25,979.92	\$25,979.92
0103	HEALTH DEPT. - WIC		\$17,274.07	\$17,274.07
0105	PREVENTIVE HEALTH PROGRAM		\$10,492.07	\$10,492.07
0106	FAMILY CASE MANAGEMENT		\$25,351.52	\$25,351.52
0107	AIDS/COMM.DISEASE CONTROL		\$6,820.94	\$6,820.94
0112	HEALTH DEPARTMENT		\$188,232.92	\$188,232.92
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			\$274,151.44	\$274,151.44



COMMITTEE CHAIRMAN

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	10/30/2012	MCLEAN CO. TREASURER - PAYROLL	614.00	Prepaid 11/01/2012 235705
		01020061006205990001	11/26/2012	MCLEAN CO. TREASURER - PAYROLL	590.93	Prepaid 11/29/2012 237274
		01020061006205990001	11/9/2012	MCLEAN CO. TREASURER - PAYROLL	505.64	Prepaid 11/15/2012 236335
				TOTAL 0599.0001	\$1,710.57	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01020061006205990002	10/31/2012	MCLEAN COUNTY TREASURER	784.62	Prepaid 11/08/2012 235951
		01020061006205990002	11/26/2012	MCLEAN COUNTY TREASURER	784.62	Prepaid 11/29/2012 237279
				TOTAL 0599.0002	\$1,569.24	
0599.0003	SOCIAL SECURITY CONTRIB.	01020061006205990003	11/9/2012	MCLEAN CO. TREASURER - PAYROLL	307.49	Prepaid 11/15/2012 236335
		01020061006205990003	10/30/2012	MCLEAN CO. TREASURER - PAYROLL	373.38	Prepaid 11/01/2012 235705
		01020061006205990003	11/28/2012	MCLEAN CO. TREASURER - PAYROLL	359.35	Prepaid 11/29/2012 237274
				TOTAL 0599.0003	\$1,040.22	
0612.0003	EDUCATION MATERIALS/SUP.	01020061006206120003	10/30/2012	COMMERCE BANK, N.A.	142.98	Prepaid 11/01/2012 235636
		01020061006206120003	10/30/2012	PATTERSON DENTAL SUPPLY, INC.	118.20	Prepaid 11/01/2012 235732
		01020061006206120003	11/26/2012	PLAK SMACKER	27.36	Prepaid 11/29/2012 237311
		01020061006206120003	11/26/2012	PLAK SMACKER	239.83	Prepaid 11/29/2012 237311
				TOTAL 0612.0003	\$528.37	
0620.0001	OPERATING/OFFICE SUPPLIES	01020061006206200001	11/19/2012	LENTKOPRODUCTS	56.00	Prepaid 11/21/2012 236893
		01020061006206200001	11/19/2012	LENTKOPRODUCTS	-48.25	Prepaid 11/21/2012 236893
		01020061006206200001	11/9/2012	LENTKOPRODUCTS	1.73	Prepaid 11/15/2012 236325
		01020061006206200001	11/9/2012	LENTKOPRODUCTS	8.80	Prepaid 11/15/2012 236325
		01020061006206200001	11/19/2012	QUILL CORPORATION	22.51	Prepaid 11/21/2012 236950
		01020061006206200001	11/19/2012	QUILL CORPORATION	73.79	Prepaid 11/21/2012 236950
				TOTAL 0620.0001	\$114.58	
0621.0001	NON-MAJOR EQUIPMENT	01020061006206210001	11/26/2012	QUILL CORPORATION	41.82	Prepaid 11/29/2012 237319
				TOTAL 0621.0001	\$41.82	
0622.0001	MEDICAL&NURSING SUPPLIES	01020061006206220001	10/30/2012	PATTERSON DENTAL SUPPLY, INC.	-161.76	Prepaid 11/01/2012 235732
		01020061006206220001	10/31/2012	PURELIFE DENTAL	103.85	Prepaid 11/08/2012 235989
				TOTAL 0622.0001	(\$57.91)	
0622.0002	DENTAL SUPPLIES	01020061006206220002	10/30/2012	PATTERSON DENTAL SUPPLY, INC.	114.75	Prepaid 11/01/2012 235732
		01020061006206220002	10/30/2012	PATTERSON DENTAL SUPPLY, INC.	1,062.80	Prepaid 11/01/2012 235732
				TOTAL 0622.0002	\$1,177.55	
0628.0001	COPYING EXPENSES	01020061006206280001	11/9/2012	LENTKOPRODUCTS	6.29	Prepaid 11/15/2012 236325
				TOTAL 0628.0001	\$6.29	
0629.0001	LETTERHEAD/PRINTED FORMS	01020061006206290001	10/30/2012	COPY SHOP, THE	291.39	Prepaid 11/01/2012 235642
		01020061006206290001	10/31/2012	PIP PRINTING	21.50	Prepaid 11/08/2012 235983
		01020061006206290001	10/30/2012	PIP PRINTING	21.50	Prepaid 11/01/2012 235736
				TOTAL 0629.0001	\$334.39	
0706.0001	CONTRACT SERVICES	01020061006207060001	11/6/2012	MILLER, VICKI	362.82	Prepaid 11/08/2012 235962
		01020061006207060001	11/19/2012	MILLER, VICKI	368.97	Prepaid 11/21/2012 236921
				TOTAL 0706.0001	\$731.79	
0706.0004	CONTRACT SERVICES/R.U.M.	01020061006207060004	11/19/2012	MCLEAN COUNTY TREASURER	1,353.86	Prepaid 11/21/2012 236914
				TOTAL 0706.0004	\$1,353.86	
0752.0001	DENTAL SERVICES	01020061006207520001	10/30/2012	BUSS, ALLISON	680.00	Prepaid 11/01/2012 235626
		01020061006207520001	10/31/2012	CARUSO, DIANE, DDS	14,602.50	Prepaid 11/08/2012 235872
		01020061006207520001	10/30/2012	MITCHELL, JEROME, D.D.S.	1,386.50	Prepaid 11/01/2012 235720
				TOTAL 0752.0001	\$16,669.00	
0757.0002	EMPLOYEES MEDICAL EXPENSE	01020061006207570002	11/19/2012	OSF MEDICAL GROUP	27.00	Prepaid 11/21/2012 236937

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	11/26/2012	OSF MEDICAL GROUP	43.20	Prepaid 11/29/2012 237299
				TOTAL 0757.0002	\$70.20	
0764.0001	LAUNDRY AND CLEANING	01020061006207640001	10/31/2012	STARCREST CLEANERS	89.60	Prepaid 11/08/2012 236007
				TOTAL 0764.0001	\$89.60	
0773.0001	NON-CONTRACTUAL SERVICES	01020061006207730001	11/19/2012	PACIFIC INTERPRETERS	13.30	Prepaid 11/21/2012 236939
		01020061006207730001	10/31/2012	PATTERSON DENTAL SUPPLY, INC.	19.95	Prepaid 11/08/2012 235977
		01020061006207730001	11/9/2012	ZIMMERMAN, SHELLI	100.00	Prepaid 11/15/2012 236428
				TOTAL 0773.0001	\$133.25	
0778.0001	DATA PROCESSING USER FEE	01020061006207780001	11/9/2012	MCLEAN COUNTY INFORMATION TECHNOLOGY	110.00	Prepaid 11/15/2012 236338
				TOTAL 0778.0001	\$110.00	
0790.0003	OFFICE RENTAL	01020061006207900003	11/19/2012	MCLEAN COUNTY TREASURER	177.00	Prepaid 11/21/2012 236914
				TOTAL 0790.0003	\$177.00	
0790.0004	EQUIPMENT RENTAL	01020061006207900004	10/30/2012	RICOH USA, INC.	9.68	Prepaid 11/01/2012 235748
		01020061006207900004	11/26/2012	RICOH USA, INC.	9.68	Prepaid 11/29/2012 237327
				TOTAL 0790.0004	\$19.36	
0795.0003	TELEPHONE SERVICE	01020061006207950003	11/26/2012	NEXTEL COMMUNICATIONS	30.07	Prepaid 11/29/2012 237289
		01020061006207950003	11/9/2012	SPRINT	10.67	Prepaid 11/08/2012 236004
		01020061006207950003	10/31/2012	TELEMESSAGE, INC.	60.00	Prepaid 11/08/2012 236017
		01020061006207950003	11/9/2012	TELEMESSAGE, INC.	60.00	Prepaid 11/15/2012 236405
				TOTAL 0795.0003	\$160.74	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT \$25,979.92
TOTAL FOR FUND: DENTAL SEALANT GRANT \$25,979.92

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	10/30/2012	MCLEAN CO. TREASURER - PAYROLL	1,186.91	Prepaid 11/01/2012 235705
		01030061006205990001	11/26/2012	MCLEAN CO. TREASURER - PAYROLL	1,232.22	Prepaid 11/29/2012 237274
		01030061006205990001	11/9/2012	MCLEAN CO. TREASURER - PAYROLL	1,245.89	Prepaid 11/15/2012 236335
				TOTAL 0599.0001	\$3,665.02	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01030061006205990002	10/31/2012	MCLEAN COUNTY TREASURER	2,856.00	Prepaid 11/08/2012 235951
		01030061006205990002	11/26/2012	MCLEAN COUNTY TREASURER	3,052.15	Prepaid 11/29/2012 237279
				TOTAL 0599.0002	\$5,908.15	
0599.0003	SOCIAL SECURITY CONTRIB.	01030061006205990003	11/26/2012	MCLEAN CO. TREASURER - PAYROLL	769.80	Prepaid 11/29/2012 237274
		01030061006205990003	11/9/2012	MCLEAN CO. TREASURER - PAYROLL	813.54	Prepaid 11/15/2012 236335
		01030061006205990003	10/30/2012	MCLEAN CO. TREASURER - PAYROLL	773.61	Prepaid 11/01/2012 235705
				TOTAL 0599.0003	\$2,356.95	
0607.0001	FOOD	01030061006206070001	11/26/2012	WALMART STORE, INC.	51.14	Prepaid 11/29/2012 237361
		01030061006206070001	11/26/2012	WALMART STORE, INC.	-4.79	Prepaid 11/29/2012 237361
		01030061006206070001	11/26/2012	WALMART STORE, INC.	165.74	Prepaid 11/29/2012 237361
		01030061006206070001	11/26/2012	WALMART STORE, INC.	16.55	Prepaid 11/29/2012 237361
				TOTAL 0607.0001	\$228.64	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	01030061006206120001	11/9/2012	TUFTS UNIVERSITY HEALTH AND	20.00	Prepaid 11/15/2012 236407
				TOTAL 0612.0001	\$20.00	
0612.0003	EDUCATION MATERIALS/SUP.	01030061006206120003	11/19/2012	NUTRITION GRAPHICS	238.68	Prepaid 11/21/2012 236930
				TOTAL 0612.0003	\$238.68	
0620.0001	OPERATING/OFFICE SUPPLIES	01030061006206200001	11/9/2012	LENTKOPRODUCTS	3.97	Prepaid 11/15/2012 236325
		01030061006206200001	11/19/2012	LENTKOPRODUCTS	56.00	Prepaid 11/21/2012 236893
		01030061006206200001	11/19/2012	LENTKOPRODUCTS	-48.25	Prepaid 11/21/2012 236893
		01030061006206200001	11/9/2012	LENTKOPRODUCTS	20.21	Prepaid 11/15/2012 236325
		01030061006206200001	11/19/2012	QUILL CORPORATION	122.61	Prepaid 11/21/2012 236950
		01030061006206200001	10/30/2012	STAPLES, INC.	23.60	Prepaid 11/01/2012 235763
		01030061006206200001	10/31/2012	STAPLES, INC.	17.70	Prepaid 11/08/2012 236006
		01030061006206200001	10/31/2012	STAPLES, INC.	116.70	Prepaid 11/08/2012 236006
				TOTAL 0620.0001	\$312.54	
0622.0001	MEDICAL&NURSING SUPPLIES	01030061006206220001	11/19/2012	CARDINAL HEALTH	51.00	Prepaid 11/21/2012 236828
		01030061006206220001	11/19/2012	CARDINAL HEALTH	78.17	Prepaid 11/21/2012 236828
		01030061006206220001	11/9/2012	HEMOCUE, INC.	2,555.00	Prepaid 11/15/2012 236298
		01030061006206220001	10/30/2012	TOP QUALITY MFG., INC.	209.70	Prepaid 11/01/2012 235768
				TOTAL 0622.0001	\$2,893.87	
0628.0001	COPYING EXPENSES	01030061006206280001	11/9/2012	LENTKOPRODUCTS	-2.00	Prepaid 11/15/2012 236325
		01030061006206280001	11/9/2012	LENTKOPRODUCTS	14.44	Prepaid 11/15/2012 236325
				TOTAL 0628.0001	\$12.44	
0629.0001	LETTERHEAD/PRINTED FORMS	01030061006206290001	11/7/2012	PIP PRINTING	13.00	Prepaid 11/08/2012 235983
		01030061006206290001	11/9/2012	PIP PRINTING	9.63	Prepaid 11/15/2012 236367
		01030061006206290001	10/31/2012	PIP PRINTING	28.75	Prepaid 11/08/2012 235983
		01030061006206290001	11/19/2012	PIP PRINTING	103.76	Prepaid 11/21/2012 236945
		01030061006206290001	11/9/2012	PIP PRINTING	8.38	Prepaid 11/15/2012 236367
				TOTAL 0629.0001	\$163.52	
0706.0004	CONTRACT SERVICES/R.U.M.	01030061006207060004	11/19/2012	MCLEAN COUNTY TREASURER	510.86	Prepaid 11/21/2012 236914
				TOTAL 0706.0004	\$510.86	
0718.0001	SCHOOLING & CONFERENCES	01030061006207180001	10/30/2012	BROOKS, TAMARA J.	9.50	Prepaid 11/01/2012 235624
		01030061006207180001	11/26/2012	COMMERCE BANK, N.A.	65.00	Prepaid 11/29/2012 237203

MCLEAN COUNTY BOARD COMMITTEE REPORT

McLean County Health Board

HEALTH DEPARTMENT

DEPT 0061

FUND 0103 HEALTH DEPT. - WIC

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0718.0001	SCHOOLING & CONFERENCES	01030061006207180001	10/31/2012	HARDESTY, JAMIE	86.59	Prepaid 11/08/2012 235911
		01030061006207180001	11/19/2012	HARDESTY, JAMIE	83.92	Prepaid 11/21/2012 236866
				TOTAL 0718.0001	\$245.01	
0757.0002	EMPLOYEES MEDICAL EXPENSE	01030061006207570002	10/31/2012	OSF MEDICAL GROUP	13.50	Prepaid 11/08/2012 235974
		01030061006207570002	10/31/2012	OSF MEDICAL GROUP	43.20	Prepaid 11/08/2012 235974
				TOTAL 0757.0002	\$56.70	
0773.0001	NON-CONTRACTUAL SERVICES	01030061006207730001	11/9/2012	ZIMMERMAN, SHELLI	100.00	Prepaid 11/15/2012 236428
		01030061006207730001	11/26/2012	ZIMMERMAN, SHELLI	100.00	Prepaid 11/29/2012 237371
				TOTAL 0773.0001	\$200.00	
0778.0001	DATA PROCESSING USER FEE	01030061006207780001	11/9/2012	MCLEAN COUNTY INFORMATION TECHNOLOGY	120.00	Prepaid 11/15/2012 236338
				TOTAL 0778.0001	\$120.00	
0784.0002	ADMINISTRATIVE EXPENSE	01030061006207840002	10/31/2012	MCLEAN COUNTY AUDITOR	57.50	Prepaid 11/08/2012 235944
				TOTAL 0784.0002	\$57.50	
0790.0003	OFFICE RENTAL	01030061006207900003	11/19/2012	MCLEAN COUNTY TREASURER	147.00	Prepaid 11/21/2012 236914
				TOTAL 0790.0003	\$147.00	
0790.0004	EQUIPMENT RENTAL	01030061006207900004	11/26/2012	RICOH USA, INC.	23.67	Prepaid 11/29/2012 237327
		01030061006207900004	10/30/2012	RICOH USA, INC.	23.67	Prepaid 11/01/2012 235748
				TOTAL 0790.0004	\$47.34	
0795.0003	TELEPHONE SERVICE	01030061006207950003	10/31/2012	FRONTIER	23.31	Prepaid 11/08/2012 235903
		01030061006207950003	11/26/2012	FRONTIER	21.65	Prepaid 11/29/2012 237232
		01030061006207950003	11/26/2012	NEXTEL COMMUNICATIONS	25.79	Prepaid 11/29/2012 237289
		01030061006207950003	11/5/2012	SPRINT	19.10	Prepaid 11/08/2012 236004
				TOTAL 0795.0003	\$89.85	

\$17,274.07
\$17,274.07

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT
TOTAL FOR FUND: HEALTH DEPT. - WIC

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0105 PREVENTIVE HEALTH PROGRAM 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	01050061006205990001	10/30/2012	MCLEAN CO. TREASURER - PAYROLL	37.40	Prepaid 11/01/2012 235705
		01050061006205990001	11/9/2012	MCLEAN CO. TREASURER - PAYROLL	37.40	Prepaid 11/15/2012 236335
		01050061006705990001	10/30/2012	MCLEAN CO. TREASURER - PAYROLL	497.26	Prepaid 11/01/2012 235705
		01050061006705990001	11/26/2012	MCLEAN CO. TREASURER - PAYROLL	519.25	Prepaid 11/29/2012 237274
		01050061006205990001	11/26/2012	MCLEAN CO. TREASURER - PAYROLL	37.40	Prepaid 11/29/2012 237274
		01050061006705990001	11/9/2012	MCLEAN CO. TREASURER - PAYROLL	518.93	Prepaid 11/15/2012 236335
				TOTAL 0599.0001	\$1,647.64	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01050061006205990002	11/26/2012	MCLEAN COUNTY TREASURER	117.69	Prepaid 11/29/2012 237279
		01050061006705990002	11/26/2012	MCLEAN COUNTY TREASURER	568.85	Prepaid 11/29/2012 237279
		01050061006205990002	10/31/2012	MCLEAN COUNTY TREASURER	117.69	Prepaid 11/08/2012 235951
		01050061006705990002	10/31/2012	MCLEAN COUNTY TREASURER	568.85	Prepaid 11/08/2012 235951
				TOTAL 0599.0002	\$1,373.08	
0599.0003	SOCIAL SECURITY CONTRIB.	01050061006205990003	11/9/2012	MCLEAN CO. TREASURER - PAYROLL	104.80	Prepaid 11/15/2012 236335
		01050061006705990003	11/9/2012	MCLEAN CO. TREASURER - PAYROLL	315.56	Prepaid 11/15/2012 236335
		01050061006205990003	11/26/2012	MCLEAN CO. TREASURER - PAYROLL	115.64	Prepaid 11/29/2012 237274
		01050061006705990003	11/26/2012	MCLEAN CO. TREASURER - PAYROLL	315.76	Prepaid 11/29/2012 237274
		01050061006705990003	10/30/2012	MCLEAN CO. TREASURER - PAYROLL	302.39	Prepaid 11/01/2012 235705
		01050061006205990003	10/30/2012	MCLEAN CO. TREASURER - PAYROLL	120.19	Prepaid 11/01/2012 235705
				TOTAL 0599.0003	\$1,274.34	
0607.0001	FOOD	01050061006706070001	11/26/2012	WALMART STORE, INC.	22.05	Prepaid 11/29/2012 237361
		01050061006706070001	11/26/2012	WALMART STORE, INC.	44.44	Prepaid 11/29/2012 237361
				TOTAL 0607.0001	\$66.49	
0612.0003	EDUCATION MATERIALS/SUP.	01050061006706120003	10/31/2012	EVENT PROMOTIONS NOW	183.00	Prepaid 11/08/2012 235896
		01050061006706120003	10/31/2012	POSITIVE PROMOTIONS	349.35	Prepaid 11/08/2012 235984
		01050061006706120003	10/30/2012	WALK4LIFE, INC.	844.00	Prepaid 11/01/2012 235778
				TOTAL 0612.0003	\$1,376.35	
0620.0001	OPERATING/OFFICE SUPPLIES	01050061006206200001	11/9/2012	LENTKOPRODUCTS	0.56	Prepaid 11/15/2012 236325
		01050061006706200001	11/9/2012	LENTKOPRODUCTS	0.62	Prepaid 11/15/2012 236325
		01050061006206200001	11/9/2012	LENTKOPRODUCTS	2.87	Prepaid 11/15/2012 236325
		01050061006706200001	11/9/2012	LENTKOPRODUCTS	3.17	Prepaid 11/15/2012 236325
				TOTAL 0620.0001	\$7.22	
0628.0001	COPYING EXPENSES	01050061006206280001	11/9/2012	LENTKOPRODUCTS	2.05	Prepaid 11/15/2012 236325
		01050061006706280001	11/9/2012	LENTKOPRODUCTS	2.26	Prepaid 11/15/2012 236325
				TOTAL 0628.0001	\$4.31	
0629.0001	LETTERHEAD/PRINTED FORMS	01050061006206290001	10/31/2012	COPY SHOP, THE	35.28	Prepaid 11/08/2012 235878
		01050061006206290001	11/19/2012	COPY SHOP, THE	60.48	Prepaid 11/21/2012 236841
		01050061006706290001	10/30/2012	COPY SHOP, THE	17.55	Prepaid 11/01/2012 235642
		01050061006206290001	10/31/2012	PIP PRINTING	92.75	Prepaid 11/08/2012 235983
				TOTAL 0629.0001	\$206.06	
0630.0001	POSTAGE	01050061006206300001	11/26/2012	UNITED PARCEL SERVICE, INC.	7.04	Prepaid 11/29/2012 237355
		01050061006206300001	10/30/2012	UNITED PARCEL SERVICE, INC.	12.89	Prepaid 11/01/2012 235774
		01050061006206300001	11/9/2012	UNITED PARCEL SERVICE, INC.	8.09	Prepaid 11/15/2012 236409
				TOTAL 0630.0001	\$28.02	
0701.0001	ADVERTISING/LEGAL NOTICES	01050061006707010001	10/31/2012	GREAT PLAINS MEDIA	300.00	Prepaid 11/08/2012 235909
		01050061006707010001	10/31/2012	GREAT PLAINS MEDIA	450.00	Prepaid 11/08/2012 235909
				TOTAL 0701.0001	\$750.00	

MCLEAN COUNTY BOARD COMMITTEE REPORT

McLean County Health Board

HEALTH DEPARTMENT

DEPT 0061

PREVENTIVE HEALTH PROGRAM

FUND 0105

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0706.0004	CONTRACT SERVICES/R.U.M.	01050061006207060004	11/19/2012	MCLEAN COUNTY TREASURER	490.61	Prepaid 11/21/2012 236914
				TOTAL 0706.0004	\$490.61	
0718.0001	SCHOOLING & CONFERENCES	01050061006707180001	11/26/2012	HILTON HOTEL	78.40	Prepaid 11/29/2012 237245
		01050061006707180001	11/19/2012	HILTON HOTEL	39.20	Prepaid 11/21/2012 236869
		01050061006707180001	11/6/2012	LANIER, JACQUELINE	78.90	Prepaid 11/08/2012 235935
		01050061006707180001	11/9/2012	PHILOS, SARAH	4.32	Prepaid 11/15/2012 236366
				TOTAL 0718.0001	\$200.82	
0757.0002	EMPLOYEES MEDICAL EXPENSE	01050061006707570002	10/31/2012	OSF MEDICAL GROUP	54.00	Prepaid 11/08/2012 235974
				TOTAL 0757.0002	\$54.00	
0773.0001	NON-CONTRACTUAL SERVICES	01050061006707730001	10/31/2012	MCLEAN COUNTY CHAMBER OF COMMERCE	2,500.00	Prepaid 11/08/2012 235945
		01050061006207730001	11/19/2012	PACIFIC INTERPRETERS	10.64	Prepaid 11/21/2012 236939
				TOTAL 0773.0001	\$2,510.64	
0778.0001	DATA PROCESSING USER FEE	01050061006207780001	11/9/2012	MCLEAN COUNTY INFORMATION TECHNOLOGY	50.00	Prepaid 11/15/2012 236338
				TOTAL 0778.0001	\$50.00	
0790.0003	OFFICE RENTAL	01050061006207900003	11/19/2012	MCLEAN COUNTY TREASURER	83.00	Prepaid 11/21/2012 236914
				TOTAL 0790.0003	\$83.00	
0793.0001	TRAVEL EXPENSE	01050061006707930001	11/19/2012	LANIER, JACQUELINE	24.42	Prepaid 11/21/2012 236890
		01050061006707930001	11/9/2012	MORRIS, JANICE	32.19	Prepaid 11/15/2012 236345
		01050061006207930001	11/9/2012	NUSSBAUM-KAUFMAN, DENISE	127.10	Prepaid 11/15/2012 236355
		01050061006707930001	10/31/2012	PHILOS, SARAH	29.42	Prepaid 11/08/2012 235981
		01050061006207930001	11/19/2012	TRIMBLE, JENNIFER	81.59	Prepaid 11/21/2012 236971
		01050061006707930001	11/9/2012	WORLAND, JESSICA	71.60	Prepaid 11/15/2012 236425
				TOTAL 0793.0001	\$366.32	
0795.0003	TELEPHONE SERVICE	01050061006207950003	11/5/2012	SPRINT	2.65	Prepaid 11/08/2012 236004
		01050061006707950003	11/5/2012	SPRINT	0.52	Prepaid 11/08/2012 236004
				TOTAL 0795.0003	\$3.17	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT

TOTAL FOR DEPARTMENT: PREVENTIVE HEALTH PROGRAM

\$10,492.07

\$10,492.07

MCLEAN COUNTY BOARD COMMITTEE REPORT

McLean County Health Board

HEALTH DEPARTMENT

DEPT 0061

FUND 0106 FAMILY CASE MANAGEMENT

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	DEPT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0061 - HEALTH DEPARTMENT							
0599.0001	COUNTYS IMRF CONTRIBUTION	01060061006205990001		10/30/2012	MCLEAN CO. TREASURER - PAYROLL	2,286.46	Prepaid 11/01/2012 235705
		01060061006205990001		11/26/2012	MCLEAN CO. TREASURER - PAYROLL	2,364.66	Prepaid 11/29/2012 237274
		01060061006205990001		11/9/2012	MCLEAN CO. TREASURER - PAYROLL	2,372.33	Prepaid 11/15/2012 236335
					TOTAL 0599.0001	\$7,023.45	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01060061006205990002		10/31/2012	MCLEAN COUNTY TREASURER	4,766.53	Prepaid 11/08/2012 235951
		01060061006205990002		11/26/2012	MCLEAN COUNTY TREASURER	5,080.38	Prepaid 11/29/2012 237279
					TOTAL 0599.0002	\$9,846.91	
0599.0003	SOCIAL SECURITY CONTRIB.	01060061006205990003		11/26/2012	MCLEAN CO. TREASURER - PAYROLL	1,437.97	Prepaid 11/29/2012 237274
		01060061006205990003		11/9/2012	MCLEAN CO. TREASURER - PAYROLL	1,442.63	Prepaid 11/15/2012 236335
		01060061006205990003		10/30/2012	MCLEAN CO. TREASURER - PAYROLL	1,390.42	Prepaid 11/01/2012 235705
					TOTAL 0599.0003	\$4,271.02	
0607.0001	FOOD	01060061006206070001		11/19/2012	AVANTIS	60.56	Prepaid 11/21/2012 236815
					TOTAL 0607.0001	\$60.56	
0620.0001	OPERATING/OFFICE SUPPLIES	01060061006206200001		11/19/2012	LENTKOPRODUCTS	168.00	Prepaid 11/21/2012 236893
		01060061006206200001		11/19/2012	LENTKOPRODUCTS	-48.25	Prepaid 11/21/2012 236893
		01060061006206200001		11/9/2012	LENTKOPRODUCTS	7.56	Prepaid 11/15/2012 236325
		01060061006206200001		11/9/2012	LENTKOPRODUCTS	38.49	Prepaid 11/15/2012 236325
		01060061006206200001		11/19/2012	QUILL CORPORATION	240.86	Prepaid 11/21/2012 236950
		01060061006206200001		10/30/2012	STAPLES, INC.	37.58	Prepaid 11/01/2012 235763
					TOTAL 0620.0001	\$444.24	
0622.0001	MEDICAL&NURSING SUPPLIES	01060061006206220001		11/19/2012	CARDINAL HEALTH	51.00	Prepaid 11/21/2012 236828
		01060061006206220001		11/19/2012	CARDINAL HEALTH	78.18	Prepaid 11/21/2012 236828
					TOTAL 0622.0001	\$129.18	
0628.0001	COPYING EXPENSES	01060061006206280001		11/9/2012	LENTKOPRODUCTS	27.51	Prepaid 11/15/2012 236325
		01060061006206280001		11/9/2012	LENTKOPRODUCTS	-4.00	Prepaid 11/15/2012 236325
					TOTAL 0628.0001	\$23.51	
0629.0001	LETTERHEAD/PRINTED FORMS	01060061006206290001		11/26/2012	HEYWORTH PRINTING	65.00	Prepaid 11/29/2012 237242
		01060061006206290001		11/7/2012	PIP PRINTING	3.25	Prepaid 11/08/2012 235983
					TOTAL 0629.0001	\$68.25	
0706.0001	CONTRACT SERVICES	01060061006207060001		11/9/2012	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 11/15/2012 236228
		01060061006207060001		11/9/2012	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 11/15/2012 236228
		01060061006207060001		11/9/2012	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 11/15/2012 236228
		01060061006207060001		10/30/2012	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 11/01/2012 235606
		01060061006207060001		10/30/2012	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 11/01/2012 235606
		01060061006207060001		10/30/2012	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 11/01/2012 235606
		01060061006207060001		10/30/2012	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 11/01/2012 235605
		01060061006207060001		10/30/2012	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 11/01/2012 235605
		01060061006207060001		10/30/2012	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 11/01/2012 235606
		01060061006207060001		10/30/2012	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 11/01/2012 235606
		01060061006207060001		11/9/2012	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 11/15/2012 236228
		01060061006207060001		11/9/2012	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 11/15/2012 236228
		01060061006207060001		11/9/2012	BLOOMINGTON PEDIATRICS & ALLERGY	15.00	Prepaid 11/15/2012 236242
		01060061006207060001		10/30/2012	CHESTNUT HEALTH SYSTEMS, INC.	15.00	Prepaid 11/01/2012 235634
		01060061006207060001		10/30/2012	KIRBY MEDICAL CENTER	15.00	Prepaid 11/01/2012 235695
					TOTAL 0706.0001	\$225.00	
0706.0004	CONTRACT SERVICES/R.U.M.	01060061006207060004		11/19/2012	MCLEAN COUNTY TREASURER	819.44	Prepaid 11/21/2012 236914
					TOTAL 0706.0004	\$819.44	

MCLEAN COUNTY BOARD COMMITTEE REPORT

McLean County Health Board

HEALTH DEPARTMENT

DEPT 0061

FUND 0106 FAMILY CASE MANAGEMENT

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0718.0001	SCHOOLING & CONFERENCES	01060061006207180001	10/30/2012	COMMERCE BANK, N.A.	72.00	Prepaid 11/01/2012 235636
				TOTAL 0718.0001	\$72.00	
0757.0002	EMPLOYEES MEDICAL EXPENSE	01060061006207570002	10/31/2012	OSF MEDICAL GROUP	21.60	Prepaid 11/08/2012 235974
				TOTAL 0757.0002	\$21.60	
0778.0001	DATA PROCESSING USER FEE	01060061006207780001	11/9/2012	MCLEAN COUNTY INFORMATION TECHNOLOGY	16.00	Prepaid 11/15/2012 236338
				TOTAL 0778.0001	\$16.00	
0784.0002	ADMINISTRATIVE EXPENSE	01060061006207840002	10/31/2012	MCLEAN COUNTY AUDITOR	66.50	Prepaid 11/08/2012 235944
				TOTAL 0784.0002	\$66.50	
0790.0003	OFFICE RENTAL	01060061006207900003	11/19/2012	MCLEAN COUNTY TREASURER	401.00	Prepaid 11/21/2012 236914
				TOTAL 0790.0003	\$401.00	
0790.0004	EQUIPMENT RENTAL	01060061006207900004	10/30/2012	RICOH USA, INC.	175.38	Prepaid 11/01/2012 235748
			11/26/2012	RICOH USA, INC.	175.38	Prepaid 11/29/2012 237327
				TOTAL 0790.0004	\$350.76	
0793.0001	TRAVEL EXPENSE	01060061006207930001	11/9/2012	ADELEKAN-ABOSEDE, JOYCE A.	141.53	Prepaid 11/15/2012 236226
			11/9/2012	COE, DENISE	133.76	Prepaid 11/15/2012 236257
			11/9/2012	COUNTS, MARY	91.02	Prepaid 11/15/2012 236268
			11/9/2012	GERMAN, HEIDI	153.18	Prepaid 11/15/2012 236291
			11/9/2012	HABERSTROH, CATHERINE	24.42	Prepaid 11/15/2012 236296
			11/9/2012	JESSE, JANE	113.22	Prepaid 11/15/2012 236312
			11/9/2012	JONES, LACY	104.34	Prepaid 11/15/2012 236313
			11/9/2012	KIENZLER, SARAH	130.43	Prepaid 11/15/2012 236316
			11/9/2012	MCCURDY, MARIE	41.63	Prepaid 11/15/2012 236333
			11/9/2012	REBERT, SOPHIE	216.45	Prepaid 11/15/2012 236377
			11/9/2012	WHITE, JENNIFER L.	163.73	Prepaid 11/15/2012 236423
				TOTAL 0793.0001	\$1,313.71	
0795.0003	TELEPHONE SERVICE	01060061006207950003	11/26/2012	FRONTIER	56.21	Prepaid 11/29/2012 237232
			10/31/2012	FRONTIER	57.81	Prepaid 11/08/2012 235903
			11/26/2012	NEXTEL COMMUNICATIONS	18.39	Prepaid 11/29/2012 237289
			11/5/2012	SPRINT	65.98	Prepaid 11/08/2012 236004
				TOTAL 0795.0003	\$198.39	

\$25,351.52
\$25,351.52

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT
TOTAL FOR FUND: FAMILY CASE MANAGEMENT

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
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Department: 0061 - HEALTH DEPARTMENT

0599.0001	COUNTYS IMRF CONTRIBUTION	01070061006205990001	10/30/2012	MCLEAN CO. TREASURER - PAYROLL	430.64	Prepaid 11/01/2012 235705
		01070061006205990001	11/26/2012	MCLEAN CO. TREASURER - PAYROLL	437.17	Prepaid 11/29/2012 237274
		01070061006205990001	11/9/2012	MCLEAN CO. TREASURER - PAYROLL	435.26	Prepaid 11/15/2012 236335
				TOTAL 0599.0001	\$1,303.07	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01070061006205990002	11/26/2012	MCLEAN COUNTY TREASURER	725.77	Prepaid 11/29/2012 237279
		01070061006205990002	10/31/2012	MCLEAN COUNTY TREASURER	725.77	Prepaid 11/08/2012 235951
				TOTAL 0599.0002	\$1,451.54	
0599.0003	SOCIAL SECURITY CONTRIB.	01070061006205990003	11/26/2012	MCLEAN CO. TREASURER - PAYROLL	265.85	Prepaid 11/29/2012 237274
		01070061006105990003	10/30/2012	MCLEAN CO. TREASURER - PAYROLL	9.10	Prepaid 11/01/2012 235705
		01070061006205990003	10/30/2012	MCLEAN CO. TREASURER - PAYROLL	261.87	Prepaid 11/01/2012 235705
		01070061006205990003	11/9/2012	MCLEAN CO. TREASURER - PAYROLL	264.68	Prepaid 11/15/2012 236335
				TOTAL 0599.0003	\$801.50	
0607.0001	FOOD	01070061006206070001	11/19/2012	CONSOLIDATED MANAGEMENT CO.	802.20	Prepaid 11/21/2012 236840
				TOTAL 0607.0001	\$802.20	
0620.0001	OPERATING/OFFICE SUPPLIES	01070061006206200001	11/9/2012	LENTKOPRODUCTS	33.04	Prepaid 11/15/2012 236325
		01070061006206200001	11/19/2012	LENTKOPRODUCTS	-180.00	Prepaid 11/21/2012 236893
		01070061006206200001	11/9/2012	LENTKOPRODUCTS	1.32	Prepaid 11/15/2012 236325
		01070061006206200001	11/19/2012	LENTKOPRODUCTS	194.50	Prepaid 11/21/2012 236893
				TOTAL 0620.0001	\$48.86	
0622.0001	MEDICAL&NURSING SUPPLIES	01070061006206220001	11/19/2012	RYAN PHARMACY	26.00	Prepaid 11/21/2012 236957
				TOTAL 0622.0001	\$26.00	
0628.0001	COPYING EXPENSES	01070061006206280001	11/9/2012	LENTKOPRODUCTS	4.79	Prepaid 11/15/2012 236325
				TOTAL 0628.0001	\$4.79	
0629.0001	LETTERHEAD/PRINTED FORMS	01070061006206290001	10/31/2012	PIP PRINTING	60.90	Prepaid 11/08/2012 235983
		01070061006206290001	10/31/2012	PIP PRINTING	46.24	Prepaid 11/08/2012 235983
		01070061006206290001	10/31/2012	PIP PRINTING	75.90	Prepaid 11/08/2012 235983
				TOTAL 0629.0001	\$183.04	
0630.0001	POSTAGE	01070061006206300001	11/26/2012	UNITED PARCEL SERVICE, INC.	9.36	Prepaid 11/29/2012 237355
				TOTAL 0630.0001	\$9.36	
0706.0001	CONTRACT SERVICES	01070061006207060001	11/9/2012	OPEN ARMS SEMINARS	150.00	Prepaid 11/15/2012 236359
				TOTAL 0706.0001	\$150.00	
0706.0004	CONTRACT SERVICES/R.U.M.	01070061006207060004	11/19/2012	MCLEAN COUNTY TREASURER	730.77	Prepaid 11/21/2012 236914
				TOTAL 0706.0004	\$730.77	
0718.0001	SCHOOLING & CONFERENCES	01070061006207180001	11/19/2012	ANDERSON, CATHY COVERSTON	62.73	Prepaid 11/21/2012 236810
		01070061006207180001	11/19/2012	ECHOLS, SARA	146.52	Prepaid 11/21/2012 236851
		01070061006207180001	10/30/2012	GRAVEN, MELISSA	249.11	Prepaid 11/01/2012 235674
		01070061006207180001	10/30/2012	JOHNSON, ERIN	101.70	Prepaid 11/01/2012 235692
		01070061006207180001	10/30/2012	ROBERTS, BEVERLY	68.27	Prepaid 11/01/2012 235750
		01070061006107180001	11/26/2012	SWARTZ, KYLE	115.44	Prepaid 11/29/2012 237348
				TOTAL 0718.0001	\$743.77	
0778.0001	DATA PROCESSING USER FEE	01070061006207780001	11/9/2012	MCLEAN COUNTY INFORMATION TECHNOLOGY	60.00	Prepaid 11/15/2012 236338
				TOTAL 0778.0001	\$60.00	
0793.0001	TRAVEL EXPENSE	01070061006207930001	11/9/2012	ANDERSON, CATHY COVERSTON	2.22	Prepaid 11/15/2012 236230
		01070061006207930001	11/19/2012	HADLEY, JAMIE	5.55	Prepaid 11/21/2012 236864
		01070061006207930001	10/30/2012	HADLEY, JAMIE	7.44	Prepaid 11/01/2012 235676
		01070061006107930001	10/31/2012	JOHNSON, JARED	214.23	Prepaid 11/08/2012 235929

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
0793.0001	TRAVEL EXPENSE	01070061006207930001	11/9/2012	SIMMONS, SHAILA	21.65	Prepaid 11/15/2012 2366390
		01070061006107930001	10/31/2012	SWARTZ, KYLE	8.88	Prepaid 11/08/2012 236016
				TOTAL 0793.0001	\$259.97	
0795.0003	TELEPHONE SERVICE	01070061006207950003	11/26/2012	NEXTEL COMMUNICATIONS	234.23	Prepaid 11/29/2012 237289
		01070061006207950003	11/5/2012	SPRINT	11.84	Prepaid 11/08/2012 236004
				TOTAL 0795.0003	\$246.07	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT

\$6,820.94

TOTAL FOR FUND: AIDS/COMM.DISEASE CONTROL

\$6,820.94

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	11/9/2012	MCLEAN CO. TREASURER - PAYROLL	289.07	Prepaid 11/15/2012 2363335
		01120061006605990001	11/26/2012	MCLEAN CO. TREASURER - PAYROLL	285.95	Prepaid 11/29/2012 2372774
		01120061006605990001	10/30/2012	MCLEAN CO. TREASURER - PAYROLL	278.83	Prepaid 11/01/2012 2357055
				TOTAL 0599.0001	\$853.85	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01120061006605990002	11/26/2012	MCLEAN COUNTY TREASURER	215.77	Prepaid 11/29/2012 237279
		01120061006605990002	11/26/2012	MCLEAN COUNTY TREASURER	1,792.85	Prepaid 11/29/2012 237279
		01120061006605990002	10/31/2012	MCLEAN COUNTY TREASURER	1,000.38	Prepaid 11/08/2012 235951
		01120061006605990002	11/26/2012	MCLEAN COUNTY TREASURER	561.00	Prepaid 11/29/2012 237279
		01120061006605990002	10/31/2012	MCLEAN COUNTY TREASURER	215.77	Prepaid 11/08/2012 235951
		01120061006605990002	10/31/2012	MCLEAN COUNTY TREASURER	1,792.85	Prepaid 11/08/2012 235951
		01120061006605990002	11/26/2012	MCLEAN COUNTY TREASURER	561.00	Prepaid 11/29/2012 235951
		01120061006605990002	10/31/2012	MCLEAN COUNTY TREASURER	1,000.39	Prepaid 11/29/2012 237279
		01120061006605990002	10/31/2012	MCLEAN COUNTY TREASURER	4,707.69	Prepaid 11/08/2012 235951
		01120061006605990002	11/26/2012	MCLEAN COUNTY TREASURER	8,073.69	Prepaid 11/29/2012 237279
		01120061006605990002	11/26/2012	MCLEAN COUNTY TREASURER	2,322.46	Prepaid 11/29/2012 237279
		01120061006605990002	11/26/2012	MCLEAN COUNTY TREASURER	4,707.69	Prepaid 11/29/2012 237279
		01120061006605990002	10/31/2012	MCLEAN COUNTY TREASURER	2,322.46	Prepaid 11/08/2012 235951
		01120061006605990002	10/31/2012	MCLEAN COUNTY TREASURER	7,799.08	Prepaid 11/08/2012 235951
				TOTAL 0599.0002	\$37,073.08	
0599.0003	SOCIAL SECURITY CONTRIB.	01120061006605990003	11/26/2012	MCLEAN CO. TREASURER - PAYROLL	238.48	Prepaid 11/29/2012 237274
		01120061006605990003	11/9/2012	MCLEAN CO. TREASURER - PAYROLL	232.85	Prepaid 11/15/2012 2363335
		01120061006605990003	10/30/2012	MCLEAN CO. TREASURER - PAYROLL	218.27	Prepaid 11/01/2012 2357055
				TOTAL 0599.0003	\$689.60	
0607.0001	FOOD	01120061006506070001	11/9/2012	ABSOPURE WATER COMPANY	10.00	Prepaid 11/15/2012 2362225
		01120061006506070001	11/9/2012	ABSOPURE WATER COMPANY	8.30	Prepaid 11/15/2012 2362225
		01120061006506070001	11/26/2012	ABSOPURE WATER COMPANY	20.00	Prepaid 11/29/2012 237170
		01120061006306070001	11/26/2012	COMMERCE BANK, N.A.	103.50	Prepaid 11/29/2012 237203
		01120061006306070001	11/19/2012	JANET'S CAKES AND CATERING	26.26	Prepaid 11/21/2012 236876
				TOTAL 0607.0001	\$168.06	
0608.0001	GASOLINE/OIL/DIESEL FUEL	01120061006606080001	11/9/2012	BLOMINGTON, CITY OF	560.29	Prepaid 11/15/2012 236244
				TOTAL 0608.0001	\$560.29	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	01120061006406120001	11/26/2012	COMMERCE BANK, N.A.	123.90	Prepaid 11/29/2012 237203
				TOTAL 0612.0001	\$123.90	
0620.0001	OPERATING/OFFICE SUPPLIES	01120061006506200001	11/9/2012	C SPECIALITIES, INC.	321.20	Prepaid 11/15/2012 236249
		01120061006506200001	11/9/2012	CAMPBELL PET COMPANY	123.29	Prepaid 11/15/2012 236250
		01120061006506200001	11/9/2012	INTERSTATE ALL BATTERY CENTER	28.80	Prepaid 11/15/2012 236310
		01120061006506200001	11/9/2012	KOLDAIRE EQUIPMENT CO.	35.54	Prepaid 11/15/2012 236319
		01120061006506200001	11/9/2012	LENTKOPRODUCTS	13.37	Prepaid 11/15/2012 236325
		01120061006606200001	11/9/2012	LENTKOPRODUCTS	6.41	Prepaid 11/15/2012 236325
		01120061006506200001	11/9/2012	LENTKOPRODUCTS	9.36	Prepaid 11/15/2012 236325
		01120061006606200001	11/9/2012	LENTKOPRODUCTS	2.63	Prepaid 11/15/2012 236325
		01120061006606200001	11/9/2012	LENTKOPRODUCTS	1.26	Prepaid 11/15/2012 236325
		01120061006706200001	11/9/2012	LENTKOPRODUCTS	1.84	Prepaid 11/15/2012 236325
		01120061006206200001	11/9/2012	LENTKOPRODUCTS	37.22	Prepaid 11/15/2012 236325
		01120061006306200001	11/9/2012	LENTKOPRODUCTS	13.85	Prepaid 11/15/2012 236325
		01120061006406200001	11/9/2012	LENTKOPRODUCTS	19.16	Prepaid 11/15/2012 236325
		01120061006406200001	11/19/2012	LENTKOPRODUCTS	-48.25	Prepaid 11/21/2012 236893
		01120061006106200001	11/9/2012	LENTKOPRODUCTS	6.58	Prepaid 11/15/2012 236325

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	01120061006406200001	11/19/2012	LENTKOPRODUCTS	56.00	Prepaid 11/21/2012 236893
		01120061006106200001	11/9/2012	LENTKOPRODUCTS	33.48	Prepaid 11/15/2012 236325
		01120061006206200001	11/9/2012	LENTKOPRODUCTS	7.32	Prepaid 11/15/2012 236325
		01120061006306200001	11/9/2012	LENTKOPRODUCTS	2.72	Prepaid 11/15/2012 236325
		01120061006406200001	11/9/2012	LENTKOPRODUCTS	3.77	Prepaid 11/15/2012 236325
		01120061006506200001	10/30/2012	NATIONAL BAND AND TAG CO.	2,081.41	Prepaid 11/01/2012 235723
		01120061006206200001	10/30/2012	QUILL CORPORATION	122.72	Prepaid 11/01/2012 235743
		01120061006206200001	11/26/2012	QUILL CORPORATION	62.77	Prepaid 11/29/2012 237319
		01120061006406200001	11/19/2012	QUILL CORPORATION	75.60	Prepaid 11/21/2012 236950
		01120061006506200001	11/9/2012	SMILEY'S SPORT SHOP, INC.	29.99	Prepaid 11/15/2012 236393
		01120061006506200001	10/30/2012	STAPLES, INC.	278.84	Prepaid 11/01/2012 235763
		01120061006506200001	10/30/2012	STAPLES, INC.	21.38	Prepaid 11/01/2012 235763
		01120061006506200001	10/30/2012	STAPLES, INC.	12.95	Prepaid 11/01/2012 235763
		01120061006106200001	11/9/2012	STAPLES, INC.	11.78	Prepaid 11/15/2012 236396
		01120061006506200001	10/30/2012	TRACTOR SUPPLY COMPANY	13.49	Prepaid 11/01/2012 235769
		01120061006506200001	10/30/2012	TRACTOR SUPPLY COMPANY	165.44	Prepaid 11/01/2012 235769
		01120061006506200001	10/30/2012	TRACTOR SUPPLY COMPANY	1,008.53	Prepaid 11/01/2012 235769
		01120061006506200001	10/30/2012	TRACTOR SUPPLY COMPANY	287.54	Prepaid 11/01/2012 235769
		01120061006306200001	10/30/2012	TWIN CITY AWARDS	93.00	Prepaid 11/01/2012 235770
				TOTAL 0620.0001	\$4,941.99	
0621.0001	NON-MAJOR EQUIPMENT	01120061006306210001	11/19/2012	HOWE, WALTER	31.98	Prepaid 11/21/2012 236873
		01120061006206210001	11/19/2012	QUILL CORPORATION	26.99	Prepaid 11/21/2012 236950
		01120061006106210001	11/9/2012	STAPLES, INC.	109.21	Prepaid 11/15/2012 236396
		01120061006506210001	10/30/2012	TRACTOR SUPPLY COMPANY	306.96	Prepaid 11/01/2012 235769
				TOTAL 0621.0001	\$475.14	
0622.0001	MEDICAL&NURSING SUPPLIES	01120061006206220001	11/19/2012	CARDINAL HEALTH	510.25	Prepaid 11/21/2012 236828
		01120061006206220001	11/26/2012	CARDINAL HEALTH	110.00	Prepaid 11/29/2012 237193
		01120061006406220001	10/30/2012	DICKSON	771.00	Prepaid 11/01/2012 235655
		01120061006506220001	11/19/2012	MIDWEST VETERINARY SUPPLY, INC	40.59	Prepaid 11/21/2012 236918
				TOTAL 0622.0001	\$1,431.84	
0622.0005	VACCINE/PRESCR/NON-PRESCR	01120061006206220005	11/19/2012	BAYER HEALTHCARE LLC	330.18	Prepaid 11/21/2012 236817
		01120061006506220005	11/19/2012	MIDWEST VETERINARY SUPPLY, INC	103.00	Prepaid 11/21/2012 236918
		01120061006506220005	11/19/2012	MIDWEST VETERINARY SUPPLY, INC	478.02	Prepaid 11/21/2012 236918
				TOTAL 0622.0005	\$911.20	
0628.0001	COPYING EXPENSES	01120061006706280001	11/9/2012	LENTKOPRODUCTS	6.70	Prepaid 11/15/2012 236325
		01120061006606280001	11/9/2012	LENTKOPRODUCTS	4.58	Prepaid 11/15/2012 236325
		01120061006506280001	11/9/2012	LENTKOPRODUCTS	9.56	Prepaid 11/15/2012 236325
		01120061006106280001	11/9/2012	LENTKOPRODUCTS	-4.00	Prepaid 11/15/2012 236325
		01120061006206280001	11/9/2012	LENTKOPRODUCTS	-4.00	Prepaid 11/15/2012 236325
		01120061006306280001	11/9/2012	LENTKOPRODUCTS	9.90	Prepaid 11/15/2012 236325
		01120061006106280001	11/9/2012	LENTKOPRODUCTS	23.93	Prepaid 11/15/2012 236325
		01120061006206280001	11/9/2012	LENTKOPRODUCTS	26.60	Prepaid 11/15/2012 236325
		01120061006406280001	11/9/2012	LENTKOPRODUCTS	13.69	Prepaid 11/15/2012 236325
		01120061006406280001	11/9/2012	LENTKOPRODUCTS	-2.00	Prepaid 11/15/2012 236325
		01120061006106280001	11/9/2012	STAPLES, INC.	43.86	Prepaid 11/15/2012 236396
				TOTAL 0628.0001	\$128.82	
0629.0001	LETTERHEAD/PRINTED FORMS	01120061006406290001	10/31/2012	COPY SHOP, THE	69.80	Prepaid 11/08/2012 235878
		01120061006106290001	11/19/2012	PIP PRINTING	28.76	Prepaid 11/21/2012 236945
		01120061006406290001	11/17/2012	PIP PRINTING	92.00	Prepaid 11/08/2012 235983

MCLEAN COUNTY BOARD COMMITTEE REPORT

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ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0629.0001	LETTERHEAD/PRINTED FORMS	01120061006206290001	11/19/2012	PIP PRINTING	20.83	Prepaid 11/21/2012 236945
		01120061006406290001	11/26/2012	PIP PRINTING	53.75	Prepaid 11/29/2012 237310
				TOTAL 0629.0001	\$265.14	
0630.0001	POSTAGE	01120061006406300001	11/26/2012	UNITED PARCEL SERVICE, INC.	13.60	Prepaid 11/29/2012 237355
		01120061006206300001	11/9/2012	UNITED PARCEL SERVICE, INC.	25.16	Prepaid 11/15/2012 236409
		01120061006306300001	11/9/2012	UNITED PARCEL SERVICE, INC.	7.60	Prepaid 11/15/2012 236409
		01120061006406300001	11/9/2012	UNITED PARCEL SERVICE, INC.	13.60	Prepaid 11/15/2012 236409
		01120061006106300001	11/9/2012	UNITED PARCEL SERVICE, INC.	10.00	Prepaid 11/15/2012 236409
		01120061006406300001	10/30/2012	UNITED PARCEL SERVICE, INC.	6.80	Prepaid 11/01/2012 235774
		01120061006106300001	10/30/2012	UNITED PARCEL SERVICE, INC.	5.00	Prepaid 11/01/2012 235774
		01120061006206300001	10/30/2012	UNITED PARCEL SERVICE, INC.	13.40	Prepaid 11/01/2012 235774
		01120061006306300001	10/30/2012	UNITED PARCEL SERVICE, INC.	3.80	Prepaid 11/01/2012 235774
		01120061006106300001	11/26/2012	UNITED PARCEL SERVICE, INC.	10.00	Prepaid 11/29/2012 237355
		01120061006206300001	11/26/2012	UNITED PARCEL SERVICE, INC.	14.65	Prepaid 11/29/2012 237355
		01120061006306300001	11/26/2012	UNITED PARCEL SERVICE, INC.	7.60	Prepaid 11/29/2012 237355
		01120061006006300001	11/9/2012	UNITED PARCEL SERVICE, INC.	1.20	Prepaid 11/15/2012 236409
		01120061006006300001	10/30/2012	UNITED PARCEL SERVICE, INC.	0.60	Prepaid 11/01/2012 235774
		01120061006006300001	11/26/2012	UNITED PARCEL SERVICE, INC.	1.20	Prepaid 11/29/2012 237355
				TOTAL 0630.0001	\$134.21	
0706.0001	CONTRACT SERVICES	01120061006507060001	11/9/2012	PEARL, GARY G	2,253.30	Prepaid 11/15/2012 236364
		01120061006607060001	11/9/2012	PEARL, GARY G	965.70	Prepaid 11/15/2012 236364
				TOTAL 0706.0001	\$3,219.00	
0706.0002	MENTAL HEALTH SERVICES	01120061006007060002	11/19/2012	CHESTNUT HEALTH SYSTEMS, INC.	12,120.00	Prepaid 11/21/2012 236834
		01120061006007060002	11/19/2012	COLLABORATIVE SOLUTIONS	459.00	Prepaid 11/21/2012 236838
		01120061006007060002	11/19/2012	MCLEAN COUNTY CENTER FOR	25,989.00	Prepaid 11/21/2012 236910
		01120061006007060002	11/19/2012	MCLEAN COUNTY CENTER FOR	30,493.00	Prepaid 11/21/2012 236910
		01120061006007060002	11/19/2012	PATH, INC.	3,169.00	Prepaid 11/21/2012 236943
		01120061006007060002	11/19/2012	PROJECT OZ, INC.	4,739.00	Prepaid 11/21/2012 236948
				TOTAL 0706.0002	\$76,969.00	
0706.0004	CONTRACT SERVICES/R.U.M.	01120061006507060004	11/19/2012	MCLEAN COUNTY TREASURER	768.36	Prepaid 11/21/2012 236914
		01120061006707060004	11/19/2012	MCLEAN COUNTY TREASURER	1,224.69	Prepaid 11/21/2012 236914
		01120061006107060004	11/19/2012	MCLEAN COUNTY TREASURER	4,067.25	Prepaid 11/21/2012 236914
		01120061006207060004	11/19/2012	MCLEAN COUNTY TREASURER	3,930.74	Prepaid 11/21/2012 236914
		01120061006307060004	11/19/2012	MCLEAN COUNTY TREASURER	2,782.40	Prepaid 11/21/2012 236914
				TOTAL 0706.0004	\$12,773.44	
0706.0005	DRUG COURT/CHESTNUT HLTH	01120061006907060005	11/19/2012	CHESTNUT HEALTH SYSTEMS, INC.	15,172.00	Prepaid 11/21/2012 236834
				TOTAL 0706.0005	\$15,172.00	
0708.0001	PEST CONTROL SERVICES	01120061006507080001	11/19/2012	AMERICAN PEST CONTROL, INC.	50.00	Prepaid 11/21/2012 236809
				TOTAL 0708.0001	\$50.00	
0709.0001	GARBAGE DISPOSAL SERVICE	01120061006507090001	11/19/2012	CASALI & SON'S DISPOSAL, INC.	60.00	Prepaid 11/21/2012 236830
		01120061006407090001	11/7/2012	STERICYCLE, INC.	261.08	Prepaid 11/08/2012 236010
		01120061006407090001	11/26/2012	STERICYCLE, INC.	307.23	Prepaid 11/29/2012 237347
				TOTAL 0709.0001	\$628.31	
0718.0001	SCHOOLING & CONFERENCES	01120061006207180001	10/30/2012	ANDERSON, CATHY COVERSTON	86.04	Prepaid 11/01/2012 235613
		01120061006407180001	11/19/2012	CLEARY, PATRICIA	55.50	Prepaid 11/21/2012 236837
		01120061006207180001	11/26/2012	COMMERCE BANK, N.A.	40.00	Prepaid 11/29/2012 237203
		01120061006107180001	10/31/2012	COOK, SCOTT C.	55.50	Prepaid 11/08/2012 235877
		01120061006407180001	11/26/2012	DREYER, CATHY	34.41	Prepaid 11/29/2012 237219
		01120061006107180001	10/31/2012	FOUTCH, LINDA G.	74.37	Prepaid 11/08/2012 235900

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HEALTH DEPARTMENT

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ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0718.0001	SCHOOLING & CONFERENCES	01120061006107180001	11/16/2012	HENDERSHOTT, JOHN	75.48	Prepaid 11/08/2012 235915
		01120061006707180001	11/19/2012	HILTON HOTEL	39.20	Prepaid 11/21/2012 236869
		01120061006307180001	11/19/2012	HOWE, WALTER	53.19	Prepaid 11/21/2012 236873
		01120061006307180001	11/19/2012	HOWE, WALTER	59.95	Prepaid 11/21/2012 236873
		01120061006107180001	11/9/2012	STOUGH, AARON	388.16	Prepaid 11/15/2012 236401
				TOTAL 0718.0001	\$961.80	
0741.0001	OFFICE EQUIP/FURN. MAINT.	01120061006207410001	10/31/2012	DICKSON	150.00	Prepaid 11/08/2012 235890
		01120061006207410001	11/9/2012	DICKSON	123.00	Prepaid 11/15/2012 236275
				TOTAL 0741.0001	\$273.00	
0742.0001	VEHICLE MAINT. REPAIR	01120061006507420001	11/9/2012	DENNISON CORPORATION	50.65	Prepaid 11/15/2012 236271
				TOTAL 0742.0001	\$50.65	
0750.0001	EQUIPMENT MAINT. CONTRACT	01120061006207500001	10/31/2012	RICOH USA, INC.	176.00	Prepaid 11/08/2012 235996
				TOTAL 0750.0001	\$176.00	
0757.0002	EMPLOYEES MEDICAL EXPENSE	01120061006507570002	10/31/2012	ADVOCATE MEDICAL GROUP CBO	130.00	Prepaid 11/08/2012 235850
		01120061006507570002	11/26/2012	ADVOCATE MEDICAL GROUP CBO	130.00	Prepaid 11/29/2012 237173
		01120061006507570002	10/29/2012	ADVOCATE MEDICAL GROUP CBO	130.00	Prepaid 11/01/2012 235604
		01120061006207570002	11/19/2012	OSF MEDICAL GROUP	5.40	Prepaid 11/21/2012 236937
		01120061006207570002	10/31/2012	OSF MEDICAL GROUP	18.90	Prepaid 11/08/2012 235974
		01120061006207570002	10/31/2012	OSF MEDICAL GROUP	10.80	Prepaid 11/08/2012 235974
				TOTAL 0757.0002	\$425.10	
0769.0001	INTEREST EXPENSE	01120061006507690001	11/13/2012	COMMERCE BANK, N.A.	24.01	Prepaid 11/15/2012 236258
				TOTAL 0769.0001	\$24.01	
0773.0001	NON-CONTRACTUAL SERVICES	01120061006507730001	11/19/2012	CASALI & SON'S DISPOSAL, INC.	25.00	Prepaid 11/21/2012 236830
		01120061006307730001	10/30/2012	COMMERCE BANK, N.A.	58.00	Prepaid 11/01/2012 235636
		01120061006207730001	11/6/2012	ILLINOIS WESLEYAN UNIVERSITY	125.00	Prepaid 11/08/2012 235924
		01120061006407730001	11/19/2012	PACIFIC INTERPRETERS	77.14	Prepaid 11/21/2012 236939
				TOTAL 0773.0001	\$285.14	
0778.0001	DATA PROCESSING USER FEE	01120061006107780001	11/9/2012	MCLEAN COUNTY INFORMATION TECHNOLOGY	320.00	Prepaid 11/15/2012 236338
		01120061006207780001	11/9/2012	MCLEAN COUNTY INFORMATION TECHNOLOGY	314.00	Prepaid 11/15/2012 236338
		01120061006307780001	11/9/2012	MCLEAN COUNTY INFORMATION TECHNOLOGY	60.00	Prepaid 11/15/2012 236338
		01120061006507780001	11/9/2012	MCLEAN COUNTY INFORMATION TECHNOLOGY	10.00	Prepaid 11/15/2012 236338
		01120061006707780001	11/9/2012	MCLEAN COUNTY INFORMATION TECHNOLOGY	150.00	Prepaid 11/15/2012 236338
				TOTAL 0778.0001	\$854.00	
0790.0003	OFFICE RENTAL	01120061006707900003	11/19/2012	MCLEAN COUNTY TREASURER	177.00	Prepaid 11/21/2012 236914
		01120061006207900003	11/19/2012	MCLEAN COUNTY TREASURER	483.00	Prepaid 11/21/2012 236914
		01120061006307900003	11/19/2012	MCLEAN COUNTY TREASURER	292.00	Prepaid 11/21/2012 236914
		01120061006407900003	11/19/2012	MCLEAN COUNTY TREASURER	249.00	Prepaid 11/21/2012 236914
		01120061006107900003	11/19/2012	MCLEAN COUNTY TREASURER	408.00	Prepaid 11/21/2012 236914
				TOTAL 0790.0003	\$1,609.00	
0790.0004	EQUIPMENT RENTAL	01120061006207900004	10/30/2012	RICOH USA, INC.	55.39	Prepaid 11/01/2012 235748
		01120061006407900004	10/30/2012	RICOH USA, INC.	28.54	Prepaid 11/01/2012 235748
		01120061006107900004	11/26/2012	RICOH USA, INC.	211.97	Prepaid 11/29/2012 237327
		01120061006107900004	10/30/2012	RICOH USA, INC.	211.97	Prepaid 11/01/2012 235748
		01120061006307900004	10/30/2012	RICOH USA, INC.	220.57	Prepaid 11/01/2012 235748
		01120061006307900004	11/26/2012	RICOH USA, INC.	220.57	Prepaid 11/29/2012 237327

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ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	DEPT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0790.0004	EQUIPMENT RENTAL	01120061006207900004		11/26/2012	RICOH USA, INC.	55.39	Prepaid 11/29/2012 237327
		01120061006407900004		11/26/2012	RICOH USA, INC.	28.54	Prepaid 11/29/2012 237327
		01120061006707900004		10/30/2012	RICOH USA, INC.	36.58	Prepaid 11/01/2012 235748
		01120061006707900004		11/26/2012	RICOH USA, INC.	36.58	Prepaid 11/29/2012 237327
					TOTAL 0790.0004	\$1,106.10	
0793.0001	TRAVEL EXPENSE	01120061006507930001		11/9/2012	ANDERSON, CATHY COVERSTON	3.33	Prepaid 11/15/2012 236230
		01120061006207930001		11/9/2012	ANDERSON, CATHY COVERSTON	12.21	Prepaid 11/15/2012 236230
		01120061006207930001		11/9/2012	ANDERSON, KIMBERLY R	6.66	Prepaid 11/15/2012 236231
		01120061006707930001		11/9/2012	BROWN, BRANDON	1.67	Prepaid 11/15/2012 236248
		01120061006507930001		11/9/2012	CLARK, WILLIAM D	46.62	Prepaid 11/15/2012 236256
		01120061006107930001		10/31/2012	COOK, SCOTT C.	244.20	Prepaid 11/08/2012 235877
		01120061006107930001		10/31/2012	CRAWFORD, ANGIE	79.92	Prepaid 11/08/2012 235881
		01120061006107930001		10/31/2012	DAVENPORT, AMANDA	240.32	Prepaid 11/08/2012 235885
		01120061006107930001		10/31/2012	FOUTCH, LINDA G.	32.19	Prepaid 11/08/2012 235900
		01120061006207930001		11/9/2012	HIRSCH, STACEY L.	225.89	Prepaid 11/15/2012 236303
		01120061006107930001		10/31/2012	JOHNSON, JARED	4.44	Prepaid 11/08/2012 235929
		01120061006707930001		11/9/2012	MAYES, DAVID	271.95	Prepaid 11/08/2012 235940
		01120061006707930001		11/9/2012	MORRIS, JANICE	4.44	Prepaid 11/15/2012 236345
		01120061006507930001		10/31/2012	PHILOS, SARAH	8.32	Prepaid 11/08/2012 235981
		01120061006507930001		11/9/2012	SHIPLEY, KRISTA	5.55	Prepaid 11/15/2012 236389
		01120061006507930001		11/9/2012	SIMON, KERA	7.77	Prepaid 11/15/2012 236391
		01120061006707930001		11/9/2012	SIMON, KERA	1.67	Prepaid 11/15/2012 236391
		01120061006107930001		10/31/2012	STONE, CATHY	380.18	Prepaid 11/08/2012 236013
		01120061006207930001		11/9/2012	STUART, GERI A.	31.08	Prepaid 11/15/2012 236402
		01120061006107930001		10/31/2012	SWARTZ, KYLE	364.08	Prepaid 11/08/2012 236016
		01120061006707930001		11/9/2012	WORLAND, JESSICA	2.22	Prepaid 11/15/2012 236425
					TOTAL 0793.0001	\$1,974.71	
0795.0001	ELECTRIC SERVICE	01120061006507950001		10/30/2012	AMEREN ILLINOIS	202.96	Prepaid 11/01/2012 2355609
		01120061006507950001		10/31/2012	CONSTELLATION NEWENERGY, INC.	198.72	Prepaid 11/08/2012 235876
					TOTAL 0795.0001	\$401.68	
0795.0003	TELEPHONE SERVICE	01120061006607950003		10/31/2012	FRONTIER	31.06	Prepaid 11/08/2012 235903
		01120061006607950003		11/26/2012	FRONTIER	31.07	Prepaid 11/29/2012 237232
		01120061006507950003		11/26/2012	FRONTIER	66.02	Prepaid 11/29/2012 237232
		01120061006507950003		10/31/2012	FRONTIER	66.01	Prepaid 11/08/2012 235903
		01120061006407950003		11/26/2012	FRONTIER	69.12	Prepaid 11/29/2012 237232
		01120061006407950003		10/31/2012	FRONTIER	69.01	Prepaid 11/08/2012 235903
		01120061006207950003		11/26/2012	NEXTEL COMMUNICATIONS	114.52	Prepaid 11/29/2012 237289
		01120061006307950003		11/26/2012	NEXTEL COMMUNICATIONS	68.61	Prepaid 11/29/2012 237289
		01120061006107950003		11/26/2012	NEXTEL COMMUNICATIONS	84.03	Prepaid 11/29/2012 237289
		01120061006507950003		11/26/2012	NEXTEL COMMUNICATIONS	71.02	Prepaid 11/29/2012 237289
		01120061006807950003		11/26/2012	NEXTEL COMMUNICATIONS	94.51	Prepaid 11/29/2012 237289
		01120061006707950003		11/26/2012	NEXTEL COMMUNICATIONS	60.13	Prepaid 11/29/2012 237289
		01120061006507950003		11/5/2012	SPRINT	35.61	Prepaid 11/09/2012 236004
		01120061006607950003		11/5/2012	SPRINT	0.19	Prepaid 11/08/2012 236004
		01120061006707950003		11/5/2012	SPRINT	4.36	Prepaid 11/08/2012 236004
		01120061006007950003		11/5/2012	SPRINT	0.67	Prepaid 11/08/2012 236004
		01120061006107950003		11/5/2012	SPRINT	45.28	Prepaid 11/08/2012 236004
		01120061006207950003		11/5/2012	SPRINT	24.48	Prepaid 11/08/2012 236004
		01120061006307950003		11/5/2012	SPRINT	28.32	Prepaid 11/08/2012 236004

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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
0795.0003	TELEPHONE SERVICE	01120061006407950003	11/5/2012	SPRINT	12.85	Prepaid 11/08/2012 236004
				TOTAL 0795.0003	\$976.87	
0832.0002	LEASE/PUR. OFFICE EQUIP.	01120061006508320002	11/13/2012	COMMERCE BANK, N.A.	445.99	Prepaid 11/15/2012 236258
				TOTAL 0832.0002	\$445.99	
0850.0001	CAPITALIZED ASSETS	01120061006508500001	11/19/2012	HLP, INC.	22,100.00	Prepaid 11/21/2012 236870
				TOTAL 0850.0001	\$22,100.00	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT \$188,232.92
 TOTAL FOR FUND: HEALTH DEPARTMENT \$188,232.92
 TOTAL FOR COMMITTEE: MCLEAN COUNTY HEALTH BOARD \$274,151.44