

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 10/25/2012

EXPENDITURE SUMMARY BY FUND

McLean County Health Board

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0102	DENTAL SEALANT GRANT		\$25,686.40	\$25,686.40
0103	HEALTH DEPT. - WIC		\$8,471.86	\$8,471.86
0105	PREVENTIVE HEALTH PROGRAM		\$7,157.75	\$7,157.75
0106	FAMILY CASE MANAGEMENT		\$16,743.46	\$16,743.46
0107	AIDS/COMM.DISEASE CONTROL		\$6,219.71	\$6,219.71
0112	HEALTH DEPARTMENT		\$243,436.93	\$243,436.93
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			\$307,716.11	\$307,716.11


COMMITTEE CHAIRMAN

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AUDITOR'S OFFICE

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
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Department: 0061 - HEALTH DEPARTMENT

0599.0001	COUNTYS IMRF CONTRIBUTION	01020061006205990001 01020061006205990001	9/30/2012 10/16/2012	MCLEAN CO. TREASURER - PAYROLL MCLEAN CO. TREASURER - PAYROLL	601.57 641.42	Prepaid 10/11/2012 234946 Prepaid 10/18/2012 235138
				TOTAL 0599.0001	\$1,242.99	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01020061006205990002	9/30/2012	MCLEAN COUNTY TREASURER	784.62	Prepaid 10/04/2012 234762
				TOTAL 0599.0002	\$784.62	
0599.0003	SOCIAL SECURITY CONTRIB.	01020061006205990003 01020061006205990003	9/30/2012 10/16/2012	MCLEAN CO. TREASURER - PAYROLL MCLEAN CO. TREASURER - PAYROLL	365.82 390.05	Prepaid 10/11/2012 234946 Prepaid 10/18/2012 235138
				TOTAL 0599.0003	\$755.87	
0612.0003	EDUCATION MATERIALS/SUP.	01020061006206120003	9/30/2012	COMMERCE BANK, N.A.	19.95	Prepaid 10/04/2012 234682
				TOTAL 0612.0003	\$19.95	
0620.0001	OPERATING/OFFICE SUPPLIES	01020061006206200001 01020061006206200001 01020061006206200001 01020061006206200001	9/30/2012 9/30/2012 10/3/2012 9/30/2012	COMMERCE BANK, N.A. LENTKOPRODUCTS MILLER JANITOR SUPPLY STAPLES, INC.	77.71 110.00 3.69 251.95	Prepaid 10/04/2012 234682 Prepaid 10/04/2012 234749 Prepaid 10/11/2012 234962 Prepaid 10/04/2012 234805
				TOTAL 0620.0001	\$443.35	
0622.0002	DENTAL SUPPLIES	01020061006206220002 01020061006206220002 01020061006206220002	9/30/2012 9/30/2012 10/16/2012	PATTERSON DENTAL SUPPLY, INC. PATTERSON DENTAL SUPPLY, INC. TOP QUALITY MFG., INC.	1,249.65 1,691.80 188.73	Prepaid 10/11/2012 234975 Prepaid 10/11/2012 234975 Prepaid 10/18/2012 235212
				TOTAL 0622.0002	\$3,130.18	
0628.0001	COPYING EXPENSES	01020061006206280001 01020061006206280001 01020061006206280001	9/30/2012 10/23/2012 9/30/2012	LENTKOPRODUCTS LENTKOPRODUCTS RICOH USA, INC.	3.45 7.79 5.19	Prepaid 10/11/2012 234939 Prepaid 10/25/2012 235384 Prepaid 10/04/2012 234795
				TOTAL 0628.0001	\$16.43	
0629.0001	LETTERHEAD/PRINTED FORMS	01020061006206290001	9/30/2012	HEYWORTH PRINTING	32.65	Prepaid 10/04/2012 234722
				TOTAL 0629.0001	\$32.65	
0706.0001	CONTRACT SERVICES	01020061006207060001	10/23/2012	MILLER, VICKI	387.42	Prepaid 10/25/2012 235403
				TOTAL 0706.0001	\$387.42	
0706.0004	CONTRACT SERVICES/R.U.M.	01020061006207060004	10/16/2012	MCLEAN COUNTY TREASURER	1,640.21	Prepaid 10/18/2012 235144
				TOTAL 0706.0004	\$1,640.21	
0718.0001	SCHOOLING & CONFERENCES	01020061006207180001 01020061006207180001 01020061006207180001	10/23/2012 9/30/2012 10/23/2012	ALBEE, SUSAN STARK COMMERCE BANK, N.A. VAUGHN, ERIC	156.27 600.00 40.00	Prepaid 10/25/2012 235305 Prepaid 10/04/2012 234682 Prepaid 10/25/2012 235470
				TOTAL 0718.0001	\$796.27	
0750.0001	EQUIPMENT MAINT. CONTRACT	01020061006207500001	9/30/2012	RICOH USA, INC.	51.98	Prepaid 10/04/2012 234795
				TOTAL 0750.0001	\$51.98	
0750.0003	COMPUTER REPAIR/PARTS/SER	01020061006207500003	9/30/2012	PTC SELECT	44.20	Prepaid 10/11/2012 234984
				TOTAL 0750.0003	\$44.20	
0752.0001	DENTAL SERVICES	01020061006207520001 01020061006207520001 01020061006207520001	9/30/2012 9/30/2012 9/30/2012	BUSS, ALLISON CARUSO, DIANE, DDS MITCHELL, JEROME, D.D.S.	510.00 12,685.00 1,504.50	Prepaid 10/04/2012 234660 Prepaid 10/04/2012 234664 Prepaid 10/04/2012 234768
				TOTAL 0752.0001	\$14,699.50	
0773.0001	NON-CONTRACTUAL SERVICES	01020061006207730001 01020061006207730001 01020061006207730001	10/16/2012 9/30/2012 10/16/2012	PACIFIC INTERPRETERS PATTERSON DENTAL SUPPLY, INC. WESTERN AVENUE	7.98 19.95 1,381.05	Prepaid 10/18/2012 235165 Prepaid 10/11/2012 234975 Prepaid 10/18/2012 235228
				TOTAL 0773.0001	\$1,408.98	

MCLEAN COUNTY BOARD COMMITTEE REPORT

McLean County Health Board

HEALTH DEPARTMENT

DEPT 0061

FUND 0102 DENTAL SEALANT GRANT

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0778.0001	DATA PROCESSING USER FEE	01020061006207780001	10/9/2012	MCLEAN COUNTY INFORMATION TECHNOLOGY	10.00	Prepaid 10/11/2012 234952
				TOTAL 0778.0001	\$10.00	
0790.0003	OFFICE RENTAL	01020061006207900003	10/16/2012	MCLEAN COUNTY TREASURER	177.00	Prepaid 10/18/2012 235144
				TOTAL 0790.0003	\$177.00	
0795.0003	TELEPHONE SERVICE	01020061006207950003	10/23/2012	NEXTEL COMMUNICATIONS	30.07	Prepaid 10/25/2012 235409
			10/9/2012	SPRINT	14.73	Prepaid 10/11/2012 235003
				TOTAL 0795.0003	\$44.80	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT \$25,686.40
TOTAL FOR FUND: DENTAL SEALANT GRANT \$25,686.40

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
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Department: 0061 - HEALTH DEPARTMENT						
0599.0001	COUNTYS IMRF CONTRIBUTION	01030061006205990001	10/16/2012	MCLEAN CO. TREASURER - PAYROLL	1,083.94	Prepaid 10/18/2012 235138
		01030061006205990001	9/30/2012	MCLEAN CO. TREASURER - PAYROLL	1,079.96	Prepaid 10/11/2012 234946
				TOTAL 0599.0001	\$2,163.90	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01030061006205990002	9/30/2012	MCLEAN COUNTY TREASURER	2,542.15	Prepaid 10/04/2012 234762
				TOTAL 0599.0002	\$2,542.15	
0599.0003	SOCIAL SECURITY CONTRIB.	01030061006205990003	9/30/2012	MCLEAN CO. TREASURER - PAYROLL	691.73	Prepaid 10/11/2012 234946
		01030061006205990003	10/16/2012	MCLEAN CO. TREASURER - PAYROLL	703.03	Prepaid 10/18/2012 235138
				TOTAL 0599.0003	\$1,394.76	
0620.0001	OPERATING/OFFICE SUPPLIES	01030061006206200001	9/30/2012	LENTKOPRODUCTS	110.00	Prepaid 10/04/2012 234749
		01030061006206200001	10/3/2012	MILLER JANITOR SUPPLY	3.69	Prepaid 10/11/2012 234962
				TOTAL 0620.0001	\$113.69	
0628.0001	COPYING EXPENSES	01030061006206280001	9/30/2012	LENTKOPRODUCTS	7.90	Prepaid 10/11/2012 234939
		01030061006206280001	10/23/2012	LENTKOPRODUCTS	17.87	Prepaid 10/25/2012 235384
		01030061006206280001	9/30/2012	RICOH USA, INC.	5.19	Prepaid 10/04/2012 234795
				TOTAL 0628.0001	\$30.96	
0629.0001	LETTERHEAD/PRINTED FORMS	01030061006206290001	9/30/2012	HEYWORTH PRINTING	74.92	Prepaid 10/04/2012 234722
		01030061006206290001	10/16/2012	PIP PRINTING	22.50	Prepaid 10/18/2012 235171
		01030061006206290001	10/23/2012	PIP PRINTING	41.77	Prepaid 10/25/2012 235430
				TOTAL 0629.0001	\$139.19	
0701.0001	ADVERTISING/LEGAL NOTICES	01030061006207010001	10/16/2012	PANTAGRAPH PUBLISHING, INC.	26.45	Prepaid 10/18/2012 235168
				TOTAL 0701.0001	\$26.45	
0706.0004	CONTRACT SERVICES/R.U.M.	01030061006207060004	10/16/2012	MCLEAN COUNTY TREASURER	618.92	Prepaid 10/18/2012 235144
				TOTAL 0706.0004	\$618.92	
0750.0001	EQUIPMENT MAINT. CONTRACT	01030061006207500001	9/30/2012	RICOH USA, INC.	51.98	Prepaid 10/04/2012 234795
				TOTAL 0750.0001	\$51.98	
0750.0003	COMPUTER REPAIR/PARTS/SER	01030061006207500003	9/30/2012	PTC SELECT	101.41	Prepaid 10/11/2012 234984
				TOTAL 0750.0003	\$101.41	
0773.0001	NON-CONTRACTUAL SERVICES	01030061006207730001	10/16/2012	WESTERN AVENUE	747.23	Prepaid 10/18/2012 235228
		01030061006207730001	9/30/2012	ZIMMERMAN, SHELLI	100.00	Prepaid 10/11/2012 235030
		01030061006207730001	10/23/2012	ZIMMERMAN, SHELLI	100.00	Prepaid 10/25/2012 235486
				TOTAL 0773.0001	\$947.23	
0778.0001	DATA PROCESSING USER FEE	01030061006207780001	10/9/2012	MCLEAN COUNTY INFORMATION TECHNOLOGY	80.00	Prepaid 10/11/2012 234952
				TOTAL 0778.0001	\$80.00	
0790.0003	OFFICE RENTAL	01030061006207900003	10/16/2012	MCLEAN COUNTY TREASURER	147.00	Prepaid 10/18/2012 235144
				TOTAL 0790.0003	\$147.00	
0793.0001	TRAVEL EXPENSE	01030061006207930001	10/16/2012	HANSEN, BRANDY	19.43	Prepaid 10/18/2012 235102
				TOTAL 0793.0001	\$19.43	
0795.0003	TELEPHONE SERVICE	01030061006207950003	9/30/2012	FRONTIER	21.39	Prepaid 10/04/2012 234709
		01030061006207950003	10/23/2012	NEXTEL COMMUNICATIONS	32.15	Prepaid 10/25/2012 235409
		01030061006207950003	10/9/2012	SPRINT	41.65	Prepaid 10/11/2012 235003
				TOTAL 0795.0003	\$95.19	

\$8,471.86

\$8,471.86

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT

TOTAL FOR FUND: HEALTH DEPT. - WIC

MCLEAN COUNTY BOARD COMMITTEE REPORT

McLean County Health Board

HEALTH DEPARTMENT

DEPT 0061

FUND 0105

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
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Department: 0061 - HEALTH DEPARTMENT						
0599.0001	COUNTYS IMRF CONTRIBUTION	01050061006205990001	10/16/2012	MCLEAN CO. TREASURER - PAYROLL	37.40	Prepaid 10/18/2012 235138
		01050061006705990001	10/16/2012	MCLEAN CO. TREASURER - PAYROLL	274.39	Prepaid 10/18/2012 235138
		01050061006705990001	9/30/2012	MCLEAN CO. TREASURER - PAYROLL	280.05	Prepaid 10/1/2012 234946
		01050061006205990001	9/30/2012	MCLEAN CO. TREASURER - PAYROLL	37.58	Prepaid 10/11/2012 234946
				TOTAL 0599.0001	\$629.42	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01050061006205990002	9/30/2012	MCLEAN COUNTY TREASURER	117.69	Prepaid 10/04/2012 234762
		01050061006705990002	9/30/2012	MCLEAN COUNTY TREASURER	176.54	Prepaid 10/04/2012 234762
				TOTAL 0599.0002	\$294.23	
0599.0003	SOCIAL SECURITY CONTRIB.	01050061006705990003	9/30/2012	MCLEAN CO. TREASURER - PAYROLL	170.30	Prepaid 10/11/2012 234946
		01050061006205990003	9/30/2012	MCLEAN CO. TREASURER - PAYROLL	74.45	Prepaid 10/11/2012 234946
		01050061006205990003	10/16/2012	MCLEAN CO. TREASURER - PAYROLL	84.26	Prepaid 10/18/2012 235138
		01050061006705990003	10/16/2012	MCLEAN CO. TREASURER - PAYROLL	166.86	Prepaid 10/18/2012 235138
				TOTAL 0599.0003	\$495.87	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	01050061006706120001	9/30/2012	COMMERCE BANK, N.A.	90.00	Prepaid 10/04/2012 234682
				TOTAL 0612.0001	\$90.00	
0612.0003	EDUCATION MATERIALS/SUP.	01050061006706120003	9/30/2012	HEYWORTH PRINTING	505.00	Prepaid 10/04/2012 234722
		01050061006706120003	9/30/2012	POSITIVE PROMOTIONS	836.49	Prepaid 10/11/2012 234980
				TOTAL 0612.0003	\$1,341.49	
0622.0001	MEDICAL&NURSING SUPPLIES	01050061006206220001	10/23/2012	AMCON THE EYECARE SUPPLY CENTE	70.85	Prepaid 10/25/2012 235307
		01050061006206220001	10/23/2012	AMCON THE EYECARE SUPPLY CENTE	31.53	Prepaid 10/25/2012 235307
				TOTAL 0622.0001	\$102.38	
0628.0001	COPYING EXPENSES	01050061006706280001	10/23/2012	LENTKOPRODUCTS	2.80	Prepaid 10/25/2012 235384
		01050061006206280001	10/23/2012	LENTKOPRODUCTS	2.54	Prepaid 10/25/2012 235384
		01050061006706280001	9/30/2012	LENTKOPRODUCTS	2.36	Prepaid 10/11/2012 234939
				TOTAL 0628.0001	\$7.70	
0629.0001	LETTERHEAD/PRINTED FORMS	01050061006706290001	9/30/2012	COPY SHOP, THE	64.45	Prepaid 10/11/2012 234885
		01050061006706290001	10/9/2012	COPY SHOP, THE	247.60	Prepaid 10/11/2012 234885
		01050061006706290001	10/23/2012	COPY SHOP, THE	368.99	Prepaid 10/25/2012 235340
		01050061006706290001	10/23/2012	COPY SHOP, THE	73.66	Prepaid 10/25/2012 235340
		01050061006706290001	10/23/2012	COPY SHOP, THE	35.28	Prepaid 10/25/2012 235340
		01050061006206290001	9/30/2012	HEYWORTH PRINTING	10.64	Prepaid 10/04/2012 234722
		01050061006706290001	9/30/2012	HEYWORTH PRINTING	11.75	Prepaid 10/04/2012 234722
				TOTAL 0629.0001	\$812.37	
0630.0001	POSTAGE	01050061006206300001	10/23/2012	UNITED PARCEL SERVICE, INC.	8.09	Prepaid 10/25/2012 235469
		01050061006206300001	10/16/2012	UNITED PARCEL SERVICE, INC.	2.19	Prepaid 10/18/2012 235214
		01050061006706300001	10/23/2012	UNITED PARCEL SERVICE, INC.	9.43	Prepaid 10/25/2012 235469
		01050061006206300001	9/30/2012	UNITED PARCEL SERVICE, INC.	1.23	Prepaid 10/04/2012 234813
				TOTAL 0630.0001	\$20.94	
0701.0001	ADVERTISING/LEGAL NOTICES	01050061006707010001	9/30/2012	LAMAR COMPANIES (THE)	975.00	Prepaid 10/11/2012 234936
		01050061006707010001	10/23/2012	LAMAR COMPANIES (THE)	300.00	Prepaid 10/25/2012 235381
				TOTAL 0701.0001	\$1,275.00	
0706.0004	CONTRACT SERVICES/R.U.M.	01050061006207060004	10/16/2012	MCLEAN COUNTY TREASURER	594.38	Prepaid 10/18/2012 235144
				TOTAL 0706.0004	\$594.38	
0718.0001	SCHOOLING & CONFERENCES	01050061006707180001	10/23/2012	ILLINOIS PUBLIC HEALTH ASSOC.	115.00	Prepaid 10/25/2012 235372
		01050061006707180001	10/23/2012	ILLINOIS PUBLIC HEALTH ASSOC.	115.00	Prepaid 10/25/2012 235372
				TOTAL 0718.0001	\$230.00	
0750.0003	COMPUTER REPAIR/PARTS/USER	01050061006207500003	9/30/2012	PTC SELECT	14.40	Prepaid 10/11/2012 234984

MCLEAN COUNTY BOARD COMMITTEE REPORT

McLean County Health Board

HEALTH DEPARTMENT

0061

DEPT

PREVENTIVE HEALTH PROGRAM

FUND 0105

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0750.0003	COMPUTER REPAIR/PARTS/SER	010500610067075000003	9/30/2012	PTC SELECT	15.90	Prepaid 10/11/2012 234984
				TOTAL 0750.0003	\$30.30	
0753.0001	OPTOMETRIST EXPENSE	01050061006207530001	10/16/2012	ILLINOIS CORRECTIONAL IND.	1,031.84	Prepaid 10/18/2012 235111
				TOTAL 0753.0001	\$1,031.84	
0773.0001	NON-CONTRACTUAL SERVICES	01050061006707730001	9/30/2012	COPY SHOP, THE	13.75	Prepaid 10/04/2012 234687
				TOTAL 0773.0001	\$13.75	
0790.0003	OFFICE RENTAL	010500610062079000003	10/16/2012	MCLEAN COUNTY TREASURER	83.00	Prepaid 10/18/2012 235144
				TOTAL 0790.0003	\$83.00	
0793.0001	TRAVEL EXPENSE	01050061006707930001	9/30/2012	GERMAN, HEIDI	11.10	Prepaid 10/11/2012 234905
			10/23/2012	LANIER, JACQUELINE	23.87	Prepaid 10/25/2012 235382
			9/30/2012	MORRIS, JANICE	2.22	Prepaid 10/11/2012 234964
			9/30/2012	NUSSBAUM-KAUFMAN, DENISE	38.30	Prepaid 10/11/2012 234968
			9/30/2012	TRIMBLE, JENNIFER	26.09	Prepaid 10/11/2012 235011
				TOTAL 0793.0001	\$101.58	
0795.0003	TELEPHONE SERVICE	010500610062079500003	10/9/2012	SPRINT	3.50	Prepaid 10/11/2012 235003
				TOTAL 0795.0003	\$3.50	

\$7,157.75

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT

\$7,157.75

TOTAL FOR FUND: PREVENTIVE HEALTH PROGRAM

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0106 FAMILY CASE MANAGEMENT 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	01060061006205990001	10/16/2012	MCLEAN CO. TREASURER - PAYROLL	2,315.38	Prepaid 10/18/2012 235138
		01060061006205990001	9/30/2012	MCLEAN CO. TREASURER - PAYROLL	2,313.18	Prepaid 10/11/2012 234946
				TOTAL 0599.0001	\$4,628.56	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01060061006205990002	9/30/2012	MCLEAN COUNTY TREASURER	4,766.53	Prepaid 10/04/2012 234762
				TOTAL 0599.0002	\$4,766.53	
0599.0003	SOCIAL SECURITY CONTRIB.	01060061006205990003	9/30/2012	MCLEAN CO. TREASURER - PAYROLL	1,406.66	Prepaid 10/11/2012 234946
		01060061006205990003	10/16/2012	MCLEAN CO. TREASURER - PAYROLL	1,408.00	Prepaid 10/18/2012 235138
				TOTAL 0599.0003	\$2,814.66	
0607.0001	FOOD	01060061006206070001	10/16/2012	AVANTI'S	60.40	Prepaid 10/18/2012 235045
				TOTAL 0607.0001	\$60.40	
0620.0001	OPERATING/OFFICE SUPPLIES	01060061006206200001	9/30/2012	LENTKOPRODUCTS	80.29	Prepaid 10/11/2012 234939
		01060061006206200001	10/16/2012	MCCURDY, MARIE	45.94	Prepaid 10/18/2012 235136
		01060061006206200001	10/3/2012	MILLER JANITOR SUPPLY	11.08	Prepaid 10/11/2012 234962
		01060061006206200001	10/16/2012	QUILL CORPORATION	99.82	Prepaid 10/18/2012 235177
				TOTAL 0620.0001	\$237.13	
0621.0001	NON-MAJOR EQUIPMENT	01060061006206210001	10/16/2012	QUILL CORPORATION	61.99	Prepaid 10/18/2012 235177
				TOTAL 0621.0001	\$61.99	
0628.0001	COPYING EXPENSES	01060061006206280001	9/30/2012	LENTKOPRODUCTS	15.05	Prepaid 10/11/2012 234939
		01060061006206280001	10/23/2012	LENTKOPRODUCTS	34.05	Prepaid 10/25/2012 235384
		01060061006206280001	9/30/2012	RICOH USA, INC.	5.19	Prepaid 10/04/2012 234795
				TOTAL 0628.0001	\$54.29	
0629.0001	LETTERHEAD/PRINTED FORMS	01060061006206290001	9/30/2012	HEYWORTH PRINTING	142.71	Prepaid 10/04/2012 234722
		01060061006206290001	10/9/2012	HEYWORTH PRINTING	65.00	Prepaid 10/11/2012 234912
				TOTAL 0629.0001	\$207.71	
0706.0004	CONTRACT SERVICES/R.U.M.	01060061006207060004	10/16/2012	MCLEAN COUNTY TREASURER	992.76	Prepaid 10/18/2012 235144
				TOTAL 0706.0004	\$992.76	
0718.0001	SCHOOLING & CONFERENCES	01060061006207180001	9/30/2012	COMMERCE BANK, N.A.	25.00	Prepaid 10/04/2012 234682
		01060061006207180001	10/16/2012	MCCURDY, MARIE	101.01	Prepaid 10/18/2012 235136
		01060061006207180001	10/23/2012	VAUGHN, ERIC	40.00	Prepaid 10/25/2012 235470
		01060061006207180001	9/30/2012	WHITE, JENNIFER L.	175.25	Prepaid 10/11/2012 235028
				TOTAL 0718.0001	\$341.26	
0750.0001	EQUIPMENT MAINT. CONTRACT	01060061006207500001	9/30/2012	RICOH USA, INC.	51.97	Prepaid 10/04/2012 234795
				TOTAL 0750.0001	\$51.97	
0750.0003	COMPUTER REPAIR/PARTS/SER	01060061006207500003	9/30/2012	PTC SELECT	193.17	Prepaid 10/11/2012 234984
				TOTAL 0750.0003	\$193.17	
0773.0001	NON-CONTRACTUAL SERVICES	01060061006207730001	10/16/2012	WESTERN AVENUE	353.56	Prepaid 10/18/2012 235228
				TOTAL 0773.0001	\$353.56	
0778.0001	DATA PROCESSING USER FEE	01060061006207780001	10/9/2012	MCLEAN COUNTY INFORMATION TECHNOLOGY	10.00	Prepaid 10/11/2012 234952
				TOTAL 0778.0001	\$10.00	
0790.0003	OFFICE RENTAL	01060061006207900003	10/16/2012	MCLEAN COUNTY TREASURER	401.00	Prepaid 10/18/2012 235144
				TOTAL 0790.0003	\$401.00	
0793.0001	TRAVEL EXPENSE	01060061006207930001	9/30/2012	ADELEKAN-ABOSEDE, JOYCE A.	94.35	Prepaid 10/11/2012 234848
		01060061006207930001	9/30/2012	BEAVERS, LAURA	3.33	Prepaid 10/11/2012 234866
		01060061006207930001	9/30/2012	COE, DENISE	165.39	Prepaid 10/11/2012 234879
		01060061006207930001	9/30/2012	COUNTS, MARY	68.27	Prepaid 10/11/2012 234887
		01060061006207930001	9/30/2012	EMERSON, HANNAH	1.67	Prepaid 10/11/2012 234900

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
0793.0001	TRAVEL EXPENSE	01060061006207930001	9/30/2012	GERMAN, HEIDI	309.14	Prepaid 10/11/2012 234905
		01060061006207930001	9/30/2012	JESSE, JANE	148.19	Prepaid 10/11/2012 234924
		01060061006207930001	9/30/2012	JONES, LACY	127.65	Prepaid 10/11/2012 234926
		01060061006207930001	9/30/2012	KIENZLER, SARAH	127.10	Prepaid 10/11/2012 234931
		01060061006207930001	9/30/2012	MCCURDY, MARIE	169.83	Prepaid 10/11/2012 234945
		01060061006207930001	9/30/2012	REBERT, SOPHIE	128.76	Prepaid 10/11/2012 234990
		01060061006207930001	9/30/2012	WHITE, JENNIFER L.	74.37	Prepaid 10/11/2012 235028
				TOTAL 0793.0001	\$1,418.05	
0795.0003	TELEPHONE SERVICE	01060061006207950003	9/30/2012	FRONTIER	55.76	Prepaid 10/04/2012 234709
		01060061006207950003	10/23/2012	NEXTEL COMMUNICATIONS	17.14	Prepaid 10/25/2012 235409
		01060061006207950003	10/9/2012	SPRINT	77.52	Prepaid 10/11/2012 235003
				TOTAL 0795.0003	\$150.42	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT \$16,743.46

TOTAL FOR FUND: FAMILY CASE MANAGEMENT \$16,743.46

MCLEAN COUNTY BOARD COMMITTEE REPORT

McLean County Health Board

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

ACCOUNT	ACCOUNT TITLE	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
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0599.0001	0061 - HEALTH DEPARTMENT COUNTYS IMRF CONTRIBUTION	01070061006205990001	MCLEAN CO. TREASURER - PAYROLL	344.49	Prepaid 10/18/2012 235138
		01070061006205990001	MCLEAN CO. TREASURER - PAYROLL	344.76	Prepaid 10/11/2012 234946
			TOTAL 0599.0001	\$689.25	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01070061006205990002	MCLEAN COUNTY TREASURER	478.62	Prepaid 10/04/2012 234762
			TOTAL 0599.0002	\$478.62	
0599.0003	SOCIAL SECURITY CONTRIB.	01070061006105990003	MCLEAN CO. TREASURER - PAYROLL	15.29	Prepaid 10/18/2012 235138
		01070061006205990003	MCLEAN CO. TREASURER - PAYROLL	209.49	Prepaid 10/18/2012 235138
		01070061006105990003	MCLEAN CO. TREASURER - PAYROLL	15.84	Prepaid 10/11/2012 234946
		01070061006205990003	MCLEAN CO. TREASURER - PAYROLL	218.24	Prepaid 10/11/2012 234946
			TOTAL 0599.0003	\$458.86	
0620.0001	OPERATING/OFFICE SUPPLIES	01070061006206200001	LENTKOPRODUCTS	52.00	Prepaid 10/11/2012 234939
			TOTAL 0620.0001	\$52.00	
0628.0001	COPYING EXPENSES	01070061006206280001	LENTKOPRODUCTS	2.63	Prepaid 10/11/2012 234939
		01070061006206280001	LENTKOPRODUCTS	5.93	Prepaid 10/25/2012 235384
			TOTAL 0628.0001	\$8.56	
0629.0001	LETTERHEAD/PRINTED FORMS	01070061006206290001	HEYWORTH PRINTING	24.88	Prepaid 10/04/2012 234722
		01070061006206290001	PIP PRINTING	8.94	Prepaid 10/04/2012 234784
			TOTAL 0629.0001	\$33.82	
0630.0001	POSTAGE	01070061006106300001	UNITED PARCEL SERVICE, INC.	17.87	Prepaid 10/04/2012 234813
		01070061006106300001	UNITED PARCEL SERVICE, INC.	15.33	Prepaid 10/18/2012 235214
			TOTAL 0630.0001	\$33.20	
0701.0001	ADVERTISING/LEGAL NOTICES	01070061006107010001	COMCAST SPOTLIGHT	470.00	Prepaid 10/18/2012 235069
		01070061006107010001	CUMULUS BROADCASTING, LLC	840.00	Prepaid 10/04/2012 234691
		01070061006107010001	GREAT PLAINS MEDIA	307.00	Prepaid 10/11/2012 234907
		01070061006107010001	IMBD	100.00	Prepaid 10/18/2012 235114
		01070061006107010001	WMBD-TV	225.00	Prepaid 10/18/2012 235231
		01070061006107010001	WYZZ	230.00	Prepaid 10/18/2012 235232
			TOTAL 0701.0001	\$2,172.00	
		01070061006207060004	MCLEAN COUNTY TREASURER	885.33	Prepaid 10/18/2012 235144
			TOTAL 0706.0004	\$885.33	
		0718.0001	SCHOOLING & CONFERENCES	01070061006207180001	ANDERSON, CATHY COVERSTON
01070061006107180001	ILLINOIS MOSQUITO & VECTOR			80.00	Prepaid 10/11/2012 234921
01070061006107180001	ILLINOIS MOSQUITO & VECTOR			60.00	Prepaid 10/11/2012 234921
01070061006207180001	ILLINOIS PUBLIC HEALTH ASSOC.			95.00	Prepaid 10/18/2012 235113
01070061006207180001	SIMMONS, SHAILA			9.99	Prepaid 10/25/2012 235454
	TOTAL 0718.0001	\$521.01			
0750.0003	COMPUTER REPAIR/PARTS/SER	01070061006207500003	PTC SELECT	33.68	Prepaid 10/11/2012 234984
			TOTAL 0750.0003	\$33.68	
0757.0002	EMPLOYEES MEDICAL EXPENSE	01070061006207570002	ADVOCATE MEDICAL GROUP CBO	25.00	Prepaid 10/11/2012 234849
			TOTAL 0757.0002	\$25.00	
0773.0001	NON-CONTRACTUAL SERVICES	01070061006207730001	NATIONAL COMMISSION FOR HEALTH EDUCATION	50.00	Prepaid 10/18/2012 235153
			TOTAL 0773.0001	\$50.00	
0793.0001	TRAVEL EXPENSE	01070061006207930001	ANDERSON, CATHY COVERSTON	6.66	Prepaid 10/11/2012 234853
		01070061006107930001	JOHNSON, JARED	513.38	Prepaid 10/11/2012 234925
		01070061006207930001	SIMMONS, SHAILA	15.54	Prepaid 10/11/2012 234998
			TOTAL 0793.0001	\$535.58	

MCLEAN COUNTY BOARD COMMITTEE REPORT

McLean County Health Board

HEALTH DEPARTMENT

0061

DEPT

AIDS/COMM.DISEASE CONTROL

FUND 0107

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0793.0001	TRAVEL EXPENSE	01070061006107930001	9/30/2012	STONE, CATHY	5.55	Prepaid 10/11/2012 235007
				TOTAL 0793.0001	\$541.13	
0795.0003	TELEPHONE SERVICE	01070061006207950003	10/23/2012	NEXTEL COMMUNICATIONS	233.09	Prepaid 10/25/2012 235409
		01070061006207950003	10/9/2012	SPRINT	4.16	Prepaid 10/11/2012 235003
				TOTAL 0795.0003	\$237.25	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT \$6,219.71
TOTAL FOR FUND: AIDS/COMM.DISEASE CONTROL \$6,219.71

MCLEAN COUNTY BOARD COMMITTEE REPORT

McLean County Health Board

FUND 0112 HEALTH DEPARTMENT DEPT 0061 HEALTH DEPARTMENT

EXPENDITURE REMARKS

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	DEPT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS	
0599.0001	0061 - HEALTH DEPARTMENT COUNTYS IMRF CONTRIBUTION	01120061006605990001		10/16/2012	MCLEAN CO. TREASURER - PAYROLL	271.23	Prepaid 10/18/2012 235138	
		01120061006605990001		9/30/2012	MCLEAN CO. TREASURER - PAYROLL	300.57	Prepaid 10/11/2012 234946	
					TOTAL 0599.0001	\$571.80		
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01120061006705990002		9/30/2012	MCLEAN COUNTY TREASURER	1,039.62	Prepaid 10/04/2012 234762	
		01120061006005990002		9/30/2012	MCLEAN COUNTY TREASURER	215.77	Prepaid 10/04/2012 234762	
		01120061006505990002		9/30/2012	MCLEAN COUNTY TREASURER	1,792.85	Prepaid 10/04/2012 234762	
		01120061006605990002		9/30/2012	MCLEAN COUNTY TREASURER	561.00	Prepaid 10/04/2012 234762	
		01120061006105990002		9/30/2012	MCLEAN COUNTY TREASURER	4,707.69	Prepaid 10/04/2012 234762	
		01120061006205990002		9/30/2012	MCLEAN COUNTY TREASURER	7,928.54	Prepaid 10/04/2012 234762	
		01120061006305990002		9/30/2012	MCLEAN COUNTY TREASURER	1,930.15	Prepaid 10/04/2012 234762	
					TOTAL 0599.0002	\$18,175.62		
0599.0003	SOCIAL SECURITY CONTRIB.	01120061006605990003		10/16/2012	MCLEAN CO. TREASURER - PAYROLL	210.51	Prepaid 10/18/2012 235138	
		01120061006605990003		9/30/2012	MCLEAN CO. TREASURER - PAYROLL	226.75	Prepaid 10/11/2012 234946	
					TOTAL 0599.0003	\$437.26		
0607.0001	FOOD	01120061006506070001		10/16/2012	ABSOPURE WATER COMPANY	20.00	Prepaid 10/18/2012 235032	
		01120061006506070001		10/16/2012	ABSOPURE WATER COMPANY	8.30	Prepaid 10/18/2012 235032	
		01120061006306070001		9/30/2012	COMMERCE BANK, N.A.	68.40	Prepaid 10/04/2012 234682	
					TOTAL 0607.0001	\$96.70		
0608.0001	GASOLINE/OIL/DIESEL FUEL	01120061006606080001		10/9/2012	BLOOMINGTON, CITY OF	821.74	Prepaid 10/11/2012 234871	
					TOTAL 0608.0001	\$821.74		
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	01120061006206120001		9/30/2012	ELSEVIER	241.00	Prepaid 10/04/2012 234700	
		01120061006306120001		10/16/2012	NORMALITE, THE	19.95	Prepaid 10/18/2012 235162	
					TOTAL 0612.0001	\$260.95		
0620.0001	OPERATING/OFFICE SUPPLIES	01120061006506200001		9/30/2012	C SPECIALITIES, INC.	343.31	Prepaid 10/11/2012 234874	
		01120061006406200001		9/30/2012	LENTKOPRODUCTS	110.00	Prepaid 10/04/2012 234749	
		01120061006306200001		9/30/2012	LENTKOPRODUCTS	164.00	Prepaid 10/11/2012 234939	
		01120061006406200001		10/16/2012	LENTKOPRODUCTS	406.00	Prepaid 10/18/2012 235127	
		01120061006106200001		10/23/2012	LENTKOPRODUCTS	244.04	Prepaid 10/25/2012 235384	
		01120061006106200001		10/23/2012	LENTKOPRODUCTS	41.16	Prepaid 10/25/2012 235384	
		01120061006406200001		10/3/2012	MILLER JANITOR SUPPLY	3.70	Prepaid 10/11/2012 234962	
		01120061006206200001		9/30/2012	QUILL CORPORATION	56.80	Prepaid 10/04/2012 234789	
		01120061006206200001		9/30/2012	QUILL CORPORATION	5.68	Prepaid 10/04/2012 234789	
		01120061006506200001		9/30/2012	TRACTOR SUPPLY COMPANY	58.51	Prepaid 10/04/2012 234809	
		01120061006506200001		9/30/2012	TRACTOR SUPPLY COMPANY	159.85	Prepaid 10/04/2012 234809	
		01120061006106200001		9/30/2012	USEDUCATION AND GOVERNMENT SALES	315.79	Prepaid 10/11/2012 235015	
						TOTAL 0620.0001	\$1,908.84	
		0621.0001	NON-MAJOR EQUIPMENT	01120061006506210001		10/23/2012	COMMERCE BANK, N.A.	129.00
01120061006206210001				10/16/2012	DELL COMPUTER CORPORATION	1,804.32	Prepaid 10/18/2012 235084	
01120061006406210001				10/16/2012	DELL COMPUTER CORPORATION	128.88	Prepaid 10/18/2012 235084	
01120061006306210001				10/16/2012	HOWE, WALTER	35.00	Prepaid 10/18/2012 235109	
01120061006206210001				10/16/2012	QUILL CORPORATION	59.36	Prepaid 10/18/2012 235177	
01120061006206210001				10/16/2012	QUILL CORPORATION	43.18	Prepaid 10/18/2012 235177	
				TOTAL 0621.0001	\$2,199.74			
0622.0001	MEDICAL&NURSING SUPPLIES	01120061006406220001		10/23/2012	CARDINAL HEALTH	312.13	Prepaid 10/25/2012 235327	
		01120061006506220001		10/9/2012	MIDWEST VETERINARY SUPPLY, INC	21.66	Prepaid 10/11/2012 234961	
		01120061006506220001		9/30/2012	MIDWEST VETERINARY SUPPLY, INC	63.29	Prepaid 10/11/2012 234961	

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
0622.0001	MEDICAL&NURSING SUPPLIES	01120061006206220001	10/16/2012	TOP QUALITY MFG., INC.	20.97	Prepaid 10/16/2012 235212
		01120061006406220001	10/16/2012	TOP QUALITY MFG., INC.	209.70	Prepaid 10/18/2012 235212
				TOTAL 0622.0001	\$627.75	
0622.0005	VACCINE/PRESCR/NON-PRESCR	01120061006506220005	9/30/2012	MIDWEST VETERINARY SUPPLY, INC	191.36	Prepaid 10/11/2012 234961
		01120061006506220005	10/9/2012	MIDWEST VETERINARY SUPPLY, INC	298.00	Prepaid 10/11/2012 234961
		01120061006506220005	9/30/2012	MIDWEST VETERINARY SUPPLY, INC	5.30	Prepaid 10/11/2012 234961
		01120061006206220005	9/30/2012	RYAN PHARMACY	30.00	Prepaid 10/04/2012 234798
				TOTAL 0622.0005	\$524.66	
0624.0001	CLEANING SUPPLIES	01120061006506240001	9/30/2012	MILLER JANITOR SUPPLY	89.23	Prepaid 10/11/2012 234962
		01120061006506240001	9/30/2012	MILLER JANITOR SUPPLY	277.35	Prepaid 10/11/2012 234962
				TOTAL 0624.0001	\$366.58	
0628.0001	COPYING EXPENSES	01120061006506280001	9/30/2012	LENTKOPRODUCTS	5.23	Prepaid 10/11/2012 234939
		01120061006606280001	9/30/2012	LENTKOPRODUCTS	2.51	Prepaid 10/11/2012 234939
		01120061006306280001	10/23/2012	LENTKOPRODUCTS	12.25	Prepaid 10/25/2012 235384
		01120061006306280001	9/30/2012	LENTKOPRODUCTS	5.41	Prepaid 10/11/2012 234939
		01120061006106280001	9/30/2012	LENTKOPRODUCTS	13.09	Prepaid 10/11/2012 234939
		01120061006206280001	9/30/2012	LENTKOPRODUCTS	14.55	Prepaid 10/11/2012 234939
		01120061006406280001	9/30/2012	LENTKOPRODUCTS	7.49	Prepaid 10/11/2012 234939
		01120061006506280001	9/30/2012	LENTKOPRODUCTS	3.62	Prepaid 10/11/2012 234939
		01120061006606280001	10/23/2012	LENTKOPRODUCTS	11.83	Prepaid 10/25/2012 235384
		01120061006606280001	10/23/2012	LENTKOPRODUCTS	5.67	Prepaid 10/25/2012 235384
		01120061006106280001	10/23/2012	LENTKOPRODUCTS	29.61	Prepaid 10/25/2012 235384
		01120061006206280001	10/23/2012	LENTKOPRODUCTS	32.92	Prepaid 10/25/2012 235384
		01120061006406280001	10/23/2012	LENTKOPRODUCTS	16.94	Prepaid 10/25/2012 235384
		01120061006706280001	10/23/2012	LENTKOPRODUCTS	8.27	Prepaid 10/25/2012 235384
		01120061006506280001	10/23/2012	RICOH USA, INC.	405.96	Prepaid 10/25/2012 235446
		01120061006306280001	10/23/2012	RICOH USA, INC.	65.61	Prepaid 10/25/2012 235446
		01120061006406280001	9/30/2012	RICOH USA, INC.	5.19	Prepaid 10/04/2012 234795
				TOTAL 0628.0001	\$646.15	
0629.0001	LETTERHEAD/PRINTED FORMS	01120061006106290001	10/23/2012	COPY SHOP, THE	35.28	Prepaid 10/25/2012 235340
		01120061006306290001	10/23/2012	COPY SHOP, THE	441.20	Prepaid 10/25/2012 235340
		01120061006506290001	9/30/2012	HEYWORTH PRINTING	49.57	Prepaid 10/04/2012 234722
		01120061006706290001	9/30/2012	HEYWORTH PRINTING	34.68	Prepaid 10/04/2012 234722
		01120061006606290001	9/30/2012	HEYWORTH PRINTING	23.77	Prepaid 10/04/2012 234722
		01120061006106290001	9/30/2012	HEYWORTH PRINTING	124.12	Prepaid 10/04/2012 234722
		01120061006206290001	9/30/2012	HEYWORTH PRINTING	137.99	Prepaid 10/04/2012 234722
		01120061006406290001	9/30/2012	HEYWORTH PRINTING	71.03	Prepaid 10/04/2012 234722
		01120061006306290001	9/30/2012	HEYWORTH PRINTING	51.33	Prepaid 10/04/2012 234722
		01120061006206290001	9/30/2012	PIP PRINTING	25.88	Prepaid 10/04/2012 234784
		01120061006406290001	9/30/2012	PIP PRINTING	143.75	Prepaid 10/11/2012 234978
		01120061006106290001	10/23/2012	PIP PRINTING	53.13	Prepaid 10/25/2012 235430
				TOTAL 0629.0001	\$1,191.73	
0630.0001	POSTAGE	01120061006006300001	10/16/2012	UNITED PARCEL SERVICE, INC.	1.20	Prepaid 10/18/2012 235214
		01120061006006300001	10/23/2012	UNITED PARCEL SERVICE, INC.	0.60	Prepaid 10/25/2012 235469
		01120061006006300001	9/30/2012	UNITED PARCEL SERVICE, INC.	0.60	Prepaid 10/04/2012 234813
		01120061006406300001	10/16/2012	UNITED PARCEL SERVICE, INC.	13.60	Prepaid 10/18/2012 235214
		01120061006106300001	10/23/2012	UNITED PARCEL SERVICE, INC.	5.00	Prepaid 10/25/2012 235469
		01120061006206300001	9/30/2012	UNITED PARCEL SERVICE, INC.	5.00	Prepaid 10/04/2012 234813
				TOTAL 0630.0001	3.80	Prepaid 10/04/2012 234813

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND	ACCOUNT TITLE	HEALTH DEPARTMENT	DEPT	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0630.0001	POSTAGE	HEALTH DEPARTMENT	0061	01120061006306300001	9/30/2012	UNITED PARCEL SERVICE, INC.	3.80	Prepaid 10/04/2012 234813
				01120061006206300001	10/23/2012	UNITED PARCEL SERVICE, INC.	3.80	Prepaid 10/25/2012 235469
				01120061006306300001	10/23/2012	UNITED PARCEL SERVICE, INC.	3.80	Prepaid 10/25/2012 235469
				01120061006406300001	10/23/2012	UNITED PARCEL SERVICE, INC.	6.80	Prepaid 10/25/2012 235469
				01120061006106300001	10/16/2012	UNITED PARCEL SERVICE, INC.	10.00	Prepaid 10/18/2012 235214
				01120061006206300001	10/16/2012	UNITED PARCEL SERVICE, INC.	13.53	Prepaid 10/18/2012 235214
				01120061006306300001	10/16/2012	UNITED PARCEL SERVICE, INC.	7.60	Prepaid 10/18/2012 235214
				01120061006406300001	9/30/2012	UNITED PARCEL SERVICE, INC.	6.80	Prepaid 10/04/2012 234813
						TOTAL 0630.0001	\$85.93	
0701.0001	ADVERTISING/LEGAL NOTICES	HEALTH DEPARTMENT	0061	01120061006707010001	10/16/2012	PANTAGRAPH PUBLISHING, INC.	26.45	Prepaid 10/18/2012 235168
						TOTAL 0701.0001	\$26.45	
0702.0004	LICENSE FEE	HEALTH DEPARTMENT	0061	01120061006507020004	10/23/2012	ILLINOIS ENVIRONMENTAL	235.00	Prepaid 10/25/2012 235369
						TOTAL 0702.0004	\$235.00	
0706.0001	CONTRACT SERVICES	HEALTH DEPARTMENT	0061	01120061006507060001	10/23/2012	PEARL, GARY G	1,748.25	Prepaid 10/25/2012 235427
				01120061006607060001	10/23/2012	PEARL, GARY G	749.25	Prepaid 10/25/2012 235427
						TOTAL 0706.0001	\$2,497.50	
0706.0002	MENTAL HEALTH SERVICES	HEALTH DEPARTMENT	0061	01120061006007060002	9/30/2012	CHESTNUT HEALTH SYSTEMS, INC.	12,120.00	Prepaid 10/04/2012 234672
				01120061006007060002	10/23/2012	CHESTNUT HEALTH SYSTEMS, INC.	12,120.00	Prepaid 10/25/2012 235330
				01120061006007060002	9/30/2012	COLLABORATIVE SOLUTIONS	459.00	Prepaid 10/04/2012 234677
				01120061006007060002	10/23/2012	COLLABORATIVE SOLUTIONS	459.00	Prepaid 10/25/2012 235334
				01120061006007060002	9/30/2012	MCLEAN COUNTY CENTER FOR	30,493.00	Prepaid 10/04/2012 234758
				01120061006007060002	9/30/2012	MCLEAN COUNTY CENTER FOR	25,989.00	Prepaid 10/04/2012 234758
				01120061006007060002	10/23/2012	MCLEAN COUNTY CENTER FOR	30,493.00	Prepaid 10/25/2012 235395
				01120061006007060002	10/23/2012	MCLEAN COUNTY CENTER FOR	25,989.00	Prepaid 10/25/2012 235395
				01120061006007060002	9/30/2012	PATH, INC.	3,169.00	Prepaid 10/04/2012 234783
				01120061006007060002	10/23/2012	PATH, INC.	3,169.00	Prepaid 10/25/2012 235426
				01120061006007060002	10/23/2012	PROJECT OZ, INC.	4,739.00	Prepaid 10/25/2012 235435
				01120061006007060002	9/30/2012	PROJECT OZ, INC.	4,739.00	Prepaid 10/04/2012 234787
						TOTAL 0706.0002	\$153,938.00	
0706.0004	CONTRACT SERVICES/R.U.M.	HEALTH DEPARTMENT	0061	01120061006507060004	10/16/2012	MCLEAN COUNTY TREASURER	1,158.99	Prepaid 10/18/2012 235144
				01120061006707060004	10/16/2012	MCLEAN COUNTY TREASURER	1,483.70	Prepaid 10/18/2012 235144
				01120061006107060004	10/16/2012	MCLEAN COUNTY TREASURER	4,927.51	Prepaid 10/18/2012 235144
				01120061006207060004	10/16/2012	MCLEAN COUNTY TREASURER	4,762.13	Prepaid 10/18/2012 235144
				01120061006307060004	10/16/2012	MCLEAN COUNTY TREASURER	3,370.91	Prepaid 10/18/2012 235144
						TOTAL 0706.0004	\$15,703.24	
0706.0005	DRUG COURT/CHESTNUT HLTH	HEALTH DEPARTMENT	0061	01120061006907060005	9/30/2012	CHESTNUT HEALTH SYSTEMS, INC.	15,172.00	Prepaid 10/04/2012 234672
				01120061006907060005	10/23/2012	CHESTNUT HEALTH SYSTEMS, INC.	15,172.00	Prepaid 10/25/2012 235330
						TOTAL 0706.0005	\$30,344.00	
0708.0001	PEST CONTROL SERVICES	HEALTH DEPARTMENT	0061	01120061006507080001	10/16/2012	AMERICAN PEST CONTROL, INC.	50.00	Prepaid 10/18/2012 235040
						TOTAL 0708.0001	\$50.00	
0709.0001	GARBAGE DISPOSAL SERVICE	HEALTH DEPARTMENT	0061	01120061006507090001	10/22/2012	CASALI & SON'S DISPOSAL, INC.	60.00	Prepaid 10/25/2012 235328
						TOTAL 0709.0001	\$60.00	
0718.0001	SCHOOLING & CONFERENCES	HEALTH DEPARTMENT	0061	01120061006207180001	9/30/2012	ANDERSON, CATHY COVERSTON	125.43	Prepaid 10/11/2012 234853
				01120061006207180001	9/30/2012	ANDERSON, CATHY COVERSTON	1.50	Prepaid 10/11/2012 234853
				01120061006707180001	9/30/2012	COMMERCE BANK, N.A.	200.00	Prepaid 10/04/2012 234682
				01120061006507180001	10/10/2012	COUNTY ANIMAL CONTROLS OF IL	21.00	Prepaid 10/11/2012 234888
				01120061006607180001	10/10/2012	COUNTY ANIMAL CONTROLS OF IL	4.00	Prepaid 10/11/2012 234888
				01120061006507180001	10/10/2012	COUNTY ANIMAL CONTROLS OF IL	18.25	Prepaid 10/11/2012 234888
				01120061006607180001	10/10/2012	COUNTY ANIMAL CONTROLS OF IL	6.75	Prepaid 10/11/2012 234888

FUND 0112 HEALTH DEPARTMENT 0061 HEALTH DEPARTMENT McLean County Health Board

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0112 HEALTH DEPARTMENT DEPT 0061 HEALTH DEPARTMENT

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0773.0001	NON-CONTRACTUAL SERVICES	01120061006407730001	10/16/2012	WESTERN AVENUE	286.74	Prepaid 10/18/2012 235228
				TOTAL 0773.0001	\$489.09	
0778.0001	DATA PROCESSING USER FEE	01120061006507780001	10/9/2012	MCLEAN COUNTY INFORMATION TECHNOLOGY	100.00	Prepaid 10/11/2012 234952
		01120061006707780001	10/9/2012	MCLEAN COUNTY INFORMATION TECHNOLOGY	20.00	Prepaid 10/11/2012 234952
		01120061006207780001	10/9/2012	MCLEAN COUNTY INFORMATION TECHNOLOGY	130.00	Prepaid 10/11/2012 234952
				TOTAL 0778.0001	\$250.00	
0790.0003	OFFICE RENTAL	01120061006707900003	10/16/2012	MCLEAN COUNTY TREASURER	177.00	Prepaid 10/18/2012 235144
		01120061006207900003	10/16/2012	MCLEAN COUNTY TREASURER	483.00	Prepaid 10/18/2012 235144
		01120061006307900003	10/16/2012	MCLEAN COUNTY TREASURER	292.00	Prepaid 10/18/2012 235144
		01120061006407900003	10/16/2012	MCLEAN COUNTY TREASURER	249.00	Prepaid 10/18/2012 235144
		01120061006107900003	10/16/2012	MCLEAN COUNTY TREASURER	408.00	Prepaid 10/18/2012 235144
				TOTAL 0790.0003	\$1,609.00	
0793.0001	TRAVEL EXPENSE	01120061006207930001	9/30/2012	ANDERSON, CATHY COVERSTON	6.66	Prepaid 10/11/2012 234853
		01120061006107930001	9/30/2012	ANDERSON, THOMAS J.	3.33	Prepaid 10/11/2012 234854
		01120061006507930001	10/16/2012	CLARK, WILLIAM D.	57.72	Prepaid 10/18/2012 235067
		01120061006107930001	9/30/2012	COOK, SCOTT C.	288.05	Prepaid 10/11/2012 234883
		01120061006107930001	9/30/2012	CRAWFORD, ANGIE	81.03	Prepaid 10/11/2012 234889
		01120061006107930001	9/30/2012	DAVENPORT, AMANDA	271.40	Prepaid 10/11/2012 234892
		01120061006107930001	9/30/2012	FOUTCH, LINDA G.	38.85	Prepaid 10/11/2012 234902
		01120061006107930001	9/30/2012	GROENINGER, REBECCA	159.84	Prepaid 10/11/2012 234908
		01120061006207930001	9/30/2012	HIRSCH, STACEY L.	141.53	Prepaid 10/11/2012 234917
		01120061006107930001	9/30/2012	MAYES, DAVID	316.91	Prepaid 10/11/2012 234943
		01120061006707930001	9/30/2012	MORRIS, JANICE	29.42	Prepaid 10/11/2012 234964
		01120061006507930001	10/16/2012	SHIPLEY, KRISTA	16.65	Prepaid 10/18/2012 235198
		01120061006707930001	9/30/2012	SIMON, KERA	7.77	Prepaid 10/11/2012 234999
		01120061006107930001	9/30/2012	STONE, CATHY	212.01	Prepaid 10/11/2012 235007
		01120061006207930001	10/23/2012	STUART, GERI A.	35.52	Prepaid 10/25/2012 235462
		01120061006107930001	9/30/2012	SWARTZ, KYLE	341.33	Prepaid 10/11/2012 235008
		01120061006607930001	10/23/2012	WOOD, DEENA	18.32	Prepaid 10/25/2012 235482
				TOTAL 0793.0001	\$2,026.34	
0795.0001	ELECTRIC SERVICE	01120061006507950001	9/30/2012	AMEREN ILLINOIS	349.10	Prepaid 10/04/2012 234646
		01120061006507950001	10/16/2012	EXELON ENERGY COMPANY	246.59	Prepaid 10/18/2012 235092
				TOTAL 0795.0001	\$595.69	
0795.0003	TELEPHONE SERVICE	01120061006607950003	9/30/2012	FRONTIER	31.32	Prepaid 10/04/2012 234709
		01120061006507950003	9/30/2012	FRONTIER	66.54	Prepaid 10/04/2012 234709
		01120061006407950003	9/30/2012	FRONTIER	68.94	Prepaid 10/04/2012 234709
		01120061006207950003	10/23/2012	NEXTEL COMMUNICATIONS	113.91	Prepaid 10/25/2012 235409
		01120061006307950003	10/23/2012	NEXTEL COMMUNICATIONS	318.13	Prepaid 10/25/2012 235409
		01120061006107950003	10/23/2012	NEXTEL COMMUNICATIONS	87.82	Prepaid 10/25/2012 235409
		01120061006507950003	10/23/2012	NEXTEL COMMUNICATIONS	71.29	Prepaid 10/25/2012 235409
		01120061006607950003	10/23/2012	NEXTEL COMMUNICATIONS	105.31	Prepaid 10/25/2012 235409
		01120061006707950003	10/23/2012	NEXTEL COMMUNICATIONS	60.13	Prepaid 10/25/2012 235409
		01120061006007950003	10/9/2012	SPRINT	0.78	Prepaid 10/11/2012 235003
		01120061006607950003	10/9/2012	SPRINT	0.12	Prepaid 10/11/2012 235003
		01120061006707950003	10/9/2012	SPRINT	3.97	Prepaid 10/11/2012 235003
		01120061006207950003	10/9/2012	SPRINT	36.32	Prepaid 10/11/2012 235003

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
0795.0003	TELEPHONE SERVICE	01120061006307950003	10/9/2012	SPRINT	20.89	Prepaid 10/11/2012 2350003
		01120061006107950003	10/9/2012	SPRINT	51.17	Prepaid 10/11/2012 2350003
		01120061006407950003	10/9/2012	SPRINT	11.91	Prepaid 10/11/2012 2350003
		01120061006507950003	10/9/2012	SPRINT	29.08	Prepaid 10/11/2012 2350003
				TOTAL 0795.0003	\$1,077.63	
0832.0002	LEASE/PUR. OFFICE EQUIP.	01120061006508320002	10/16/2012	COMMERCE BANK, N.A.	444.82	Prepaid 10/18/2012 235070
				TOTAL 0832.0002	\$444.82	
0833.0002	PURCHASE/COMPUTER EQUIP.	01120061006208330002	9/30/2012	HEWLETT-PACKARD	1,100.17	Prepaid 10/04/2012 234721
				TOTAL 0833.0002	\$1,100.17	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT \$243,436.93

TOTAL FOR FUND: HEALTH DEPARTMENT \$243,436.93

TOTAL FOR COMMITTEE: MCLEAN COUNTY HEALTH BOARD \$307,716.11