

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 9/27/2012

EXPENDITURE SUMMARY BY FUND

McLean County Health Board

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0102	DENTAL SEALANT GRANT		\$20,697.09	\$20,697.09
0103	HEALTH DEPT. - WIC		\$12,641.90	\$12,641.90
0105	PREVENTIVE HEALTH PROGRAM		\$5,136.46	\$5,136.46
0106	FAMILY CASE MANAGEMENT		\$21,262.49	\$21,262.49
0107	AIDS/COMM.DISEASE CONTROL		\$14,323.19	\$14,323.19
0112	HEALTH DEPARTMENT		\$73,423.08	\$73,423.08
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				\$147,484.21

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AUDITOR'S OFFICE


 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	8/31/2012	MCLEAN CO. TREASURER - PAYROLL	625.69	Prepaid 09/06/2012 233636
		01020061006205990001	9/18/2012	MCLEAN CO. TREASURER - PAYROLL	623.45	Prepaid 09/20/2012 234174
				TOTAL 0599.0001	\$1,249.14	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01020061006205990002	8/31/2012	MCLEAN COUNTY TREASURER	1,176.92	Prepaid 09/06/2012 233643
				TOTAL 0599.0002	\$1,176.92	
0599.0003	SOCIAL SECURITY CONTRIB.	01020061006205990003	9/18/2012	MCLEAN CO. TREASURER - PAYROLL	379.12	Prepaid 09/20/2012 234174
		01020061006205990003	8/31/2012	MCLEAN CO. TREASURER - PAYROLL	380.49	Prepaid 09/06/2012 233636
				TOTAL 0599.0003	\$759.61	
0620.0001	OPERATING/OFFICE SUPPLIES	01020061006206200001	9/11/2012	LENTKOPRODUCTS	1.97	Prepaid 09/13/2012 233888
		01020061006206200001	9/25/2012	MYRON CORP.	5.38	Prepaid 09/27/2012 234371
		01020061006206200001	9/11/2012	QUILL CORPORATION	49.82	Prepaid 09/13/2012 233952
		01020061006206200001	9/25/2012	WALMART STORE, INC.	14.90	Prepaid 09/27/2012 234441
				TOTAL 0620.0001	\$72.07	
0621.0001	NON-MAJOR EQUIPMENT	01020061006206210001	9/18/2012	WIDMER INTERIORS	1,764.56	Prepaid 09/20/2012 234267
				TOTAL 0621.0001	\$1,764.56	
0622.0002	DENTAL SUPPLIES	01020061006206220002	9/11/2012	PURELIFE DENTAL	328.79	Prepaid 09/13/2012 233949
		01020061006206220002	8/31/2012	TOP QUALITY MFG., INC.	139.80	Prepaid 09/06/2012 233695
				TOTAL 0622.0002	\$468.59	
0628.0001	COPYING EXPENSES	01020061006206280001	9/11/2012	LENTKOPRODUCTS	6.29	Prepaid 09/13/2012 233888
		01020061006206280001	9/25/2012	LENTKOPRODUCTS	6.50	Prepaid 09/27/2012 234344
				TOTAL 0628.0001	\$12.79	
0629.0001	LETTERHEAD/PRINTED FORMS	01020061006206290001	9/11/2012	COPY SHOP, THE	125.38	Prepaid 09/13/2012 233803
				TOTAL 0629.0001	\$125.38	
0706.0004	CONTRACT SERVICES/R.U.M.	01020061006207060004	9/18/2012	MCLEAN COUNTY TREASURER	1,758.49	Prepaid 09/20/2012 234182
				TOTAL 0706.0004	\$1,758.49	
0752.0001	DENTAL SERVICES	01020061006207520001	9/11/2012	CARUSO, DIANE, DDS	11,180.50	Prepaid 09/13/2012 233782
				TOTAL 0752.0001	\$11,180.50	
0764.0001	LAUNDRY AND CLEANING	01020061006207640001	8/31/2012	STARCREST CLEANERS	89.60	Prepaid 09/06/2012 233686
		01020061006207640001	8/31/2012	STARCREST CLEANERS	89.60	Prepaid 09/06/2012 233686
				TOTAL 0764.0001	\$179.20	
0773.0001	NON-CONTRACTUAL SERVICES	01020061006207730001	9/18/2012	PACIFIC INTERPRETERS	7.98	Prepaid 09/20/2012 234206
		01020061006207730001	9/11/2012	PATTERSON DENTAL SUPPLY, INC.	9.95	Prepaid 09/13/2012 233939
		01020061006207730001	9/25/2012	WESTERN AVENUE	1,323.00	Prepaid 09/27/2012 234449
		01020061006207730001	8/31/2012	ZIMMERMAN, SHELLI	100.00	Prepaid 09/06/2012 233714
		01020061006207730001	9/11/2012	ZIMMERMAN, SHELLI	100.00	Prepaid 09/13/2012 234022
				TOTAL 0773.0001	\$1,540.93	
0790.0003	OFFICE RENTAL	01020061006207900003	9/18/2012	MCLEAN COUNTY TREASURER	177.00	Prepaid 09/20/2012 234182
				TOTAL 0790.0003	\$177.00	
0790.0004	EQUIPMENT RENTAL	01020061006207900004	9/25/2012	RICOH USA, INC.	9.68	Prepaid 09/27/2012 234403
				TOTAL 0790.0004	\$9.68	
0793.0001	TRAVEL EXPENSE	01020061006207930001	9/18/2012	MCLEAN COUNTY TREASURER	120.00	Prepaid 09/20/2012 234184
				TOTAL 0793.0001	\$120.00	
0795.0003	TELEPHONE SERVICE	01020061006207950003	9/25/2012	NEXTEL COMMUNICATIONS	30.00	Prepaid 09/27/2012 234381
		01020061006207950003	9/10/2012	SPRINT	12.23	Prepaid 09/13/2012 233978
		01020061006207950003	9/11/2012	TELEMESSAGE, INC.	60.00	Prepaid 09/13/2012 233991
				TOTAL 0795.0003	\$102.23	

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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\$20,697.09

\$20,697.09

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT

TOTAL FOR FUND: DENTAL SEALANT GRANT

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0103 HEALTH DEPT. - WIC DEPT 0061 HEALTH DEPARTMENT McLean County Health Board

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0061 - HEALTH DEPARTMENT						
0599.0001	COUNTYS IMRF CONTRIBUTION	01030061006205990001	9/18/2012	MCLEAN CO. TREASURER - PAYROLL	1,116.75	Prepaid 09/20/2012 234174
		01030061006205990001	9/31/2012	MCLEAN CO. TREASURER - PAYROLL	1,518.67	Prepaid 09/06/2012 233636
				TOTAL 0599.0001	\$2,635.42	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01030061006205990002	8/31/2012	MCLEAN COUNTY TREASURER	4,578.23	Prepaid 09/06/2012 233643
				TOTAL 0599.0002	\$4,578.23	
0599.0003	SOCIAL SECURITY CONTRIB.	01030061006205990003	8/31/2012	MCLEAN CO. TREASURER - PAYROLL	933.00	Prepaid 09/06/2012 233636
		01030061006205990003	9/18/2012	MCLEAN CO. TREASURER - PAYROLL	713.12	Prepaid 09/20/2012 234174
				TOTAL 0599.0003	\$1,646.12	
0607.0001	FOOD	01030061006206070001	8/31/2012	REBERT, SOPHIE	23.46	Prepaid 09/06/2012 233676
		01030061006206070001	9/25/2012	WALMART STORE, INC.	14.90	Prepaid 09/27/2012 234441
		01030061006206070001	9/25/2012	WALMART STORE, INC.	41.01	Prepaid 09/27/2012 234441
		01030061006206070001	9/25/2012	WALMART STORE, INC.	30.60	Prepaid 09/27/2012 234441
				TOTAL 0607.0001	\$109.97	
0620.0001	OPERATING/OFFICE SUPPLIES	01030061006206200001	9/11/2012	LENTKOPRODUCTS	4.53	Prepaid 09/13/2012 233888
		01030061006206200001	9/25/2012	MYRON CORP.	23.48	Prepaid 09/27/2012 234371
		01030061006206200001	9/25/2012	STAPLES, INC.	48.09	Prepaid 09/27/2012 234421
		01030061006206200001	9/25/2012	WALMART STORE, INC.	5.28	Prepaid 09/27/2012 234441
		01030061006206200001	9/25/2012	WALMART STORE, INC.	14.90	Prepaid 09/27/2012 234441
				TOTAL 0620.0001	\$96.28	
0622.0001	MEDICAL&NURSING SUPPLIES	01030061006206220001	9/25/2012	CARDINAL HEALTH	157.35	Prepaid 09/27/2012 234293
				TOTAL 0622.0001	\$157.35	
0628.0001	COPYING EXPENSES	01030061006206280001	9/25/2012	LENTKOPRODUCTS	14.89	Prepaid 09/27/2012 234344
		01030061006206280001	9/11/2012	LENTKOPRODUCTS	14.44	Prepaid 09/13/2012 233888
				TOTAL 0628.0001	\$29.33	
0629.0001	LETTERHEAD/PRINTED FORMS	01030061006206290001	8/31/2012	COPY SHOP, THE	30.83	Prepaid 09/06/2012 233582
		01030061006206290001	9/11/2012	PIP PRINTING	19.25	Prepaid 09/13/2012 233940
		01030061006206290001	9/25/2012	PIP PRINTING	22.75	Prepaid 09/27/2012 234395
		01030061006206290001	9/11/2012	PIP PRINTING	16.50	Prepaid 09/13/2012 233940
		01030061006206290001	9/18/2012	PIP PRINTING	30.10	Prepaid 09/20/2012 234213
		01030061006206290001	9/18/2012	PIP PRINTING	57.50	Prepaid 09/20/2012 234213
				TOTAL 0629.0001	\$176.93	
0701.0001	ADVERTISING/LEGAL NOTICES	01030061006207010001	8/31/2012	PANTAGRAPH PUBLISHING, INC.	315.00	Prepaid 09/06/2012 233665
				TOTAL 0701.0001	\$315.00	
0706.0004	CONTRACT SERVICES/R.U.M.	01030061006207060004	9/18/2012	MCLEAN COUNTY TREASURER	663.55	Prepaid 09/20/2012 234182
				TOTAL 0706.0004	\$663.55	
0715.0003	ACCREDITATIONS	01030061006207150003	9/25/2012	ACADEMY OF LACTATION POLICY	126.00	Prepaid 09/27/2012 234273
				TOTAL 0715.0003	\$126.00	
0718.0001	SCHOOLING & CONFERENCES	01030061006207180001	8/31/2012	ECKERT, MARTHA J.	83.25	Prepaid 09/06/2012 233589
		01030061006207180001	9/25/2012	HARDESY, JAMIE	198.58	Prepaid 09/27/2012 234325
		01030061006207180001	9/25/2012	STARK, SARA	195.17	Prepaid 09/27/2012 234422
				TOTAL 0718.0001	\$476.99	
0750.0001	EQUIPMENT MAINT. CONTRACT	01030061006207500001	9/25/2012	TYCO INTEGRATED SECURITY LLC	91.48	Prepaid 09/27/2012 234431
		01030061006207500001	9/11/2012	TYCO INTEGRATED SECURITY LLC	35.00	Prepaid 09/13/2012 233994
				TOTAL 0750.0001	\$126.48	
0773.0001	NON-CONTRACTUAL SERVICES	01030061006207730001	9/18/2012	PACIFIC INTERPRETERS	73.15	Prepaid 09/20/2012 234206

MCLEAN COUNTY BOARD COMMITTEE REPORT

McLean County Health Board

HEALTH DEPARTMENT

DEPT 0061

HEALTH DEPT. - WIC

FUND 0103

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0773.0001	NON-CONTRACTUAL SERVICES	01030061006207930001	9/25/2012	WESTERN AVENUE TOTAL 0773.0001	1,024.80 \$1,097.95	Prepaid 09/27/2012 234449
0778.0001	DATA PROCESSING USER FEE	01030061006207780001	9/18/2012	MCLEAN COUNTY INFORMATION TECHNOLOGY	120.00	Prepaid 09/20/2012 234177
0790.0003	OFFICE RENTAL	01030061006207900003	9/18/2012	TOTAL 0778.0001	\$120.00	Prepaid 09/20/2012 234182
0790.0004	EQUIPMENT RENTAL	01030061006207900004	9/25/2012	TOTAL 0790.0003	\$147.00	Prepaid 09/27/2012 234403
0793.0001	TRAVEL EXPENSE	01030061006207930001	9/11/2012	RICOH USA, INC. TOTAL 0790.0004	23.67 \$23.67	Prepaid 09/13/2012 233777
		01030061006207930001	9/18/2012	BROWN, BRANDON	1.11	Prepaid 09/20/2012 234124
		01030061006207930001	9/11/2012	EMERSON, HANNAH	3.33	Prepaid 09/13/2012 233837
		01030061006207930001	9/11/2012	GASPARD, CECILIA	3.89	Prepaid 09/13/2012 233850
		01030061006207930001	9/11/2012	HANSEN, BRANDY	31.64	Prepaid 09/27/2012 234381
				TOTAL 0793.0001	\$39.97	Prepaid 09/13/2012 233978
0795.0003	TELEPHONE SERVICE	01030061006207950003	9/25/2012	NEXTEL COMMUNICATIONS	42.75	Prepaid 09/27/2012 234381
		01030061006207950003	9/10/2012	SPRINT	32.90	Prepaid 09/13/2012 233978
				TOTAL 0795.0003	\$75.65	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT \$12,641.90

TOTAL FOR FUND: HEALTH DEPT. - WIC \$12,641.90

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	01050061006705990001	8/31/2012	MCLEAN CO. TREASURER - PAYROLL	353.84	Prepaid 09/06/2012 233636
		01050061006705990001	9/18/2012	MCLEAN CO. TREASURER - PAYROLL	433.73	Prepaid 09/20/2012 234174
		01050061006205990001	8/31/2012	MCLEAN CO. TREASURER - PAYROLL	39.52	Prepaid 09/06/2012 233636
		01050061006205990001	9/18/2012	MCLEAN CO. TREASURER - PAYROLL	37.40	Prepaid 09/20/2012 234174
				TOTAL 0599.0001	\$864.49	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01050061006205990002	8/31/2012	MCLEAN COUNTY TREASURER	176.54	Prepaid 09/06/2012 233643
		01050061006705990002	8/31/2012	MCLEAN COUNTY TREASURER	264.81	Prepaid 09/06/2012 233643
				TOTAL 0599.0002	\$441.35	
0599.0003	SOCIAL SECURITY CONTRIB.	01050061006205990003	8/31/2012	MCLEAN CO. TREASURER - PAYROLL	72.37	Prepaid 09/06/2012 233636
		01050061006705990003	8/31/2012	MCLEAN CO. TREASURER - PAYROLL	215.17	Prepaid 09/06/2012 233636
		01050061006205990003	9/18/2012	MCLEAN CO. TREASURER - PAYROLL	70.80	Prepaid 09/20/2012 234174
		01050061006705990003	9/18/2012	MCLEAN CO. TREASURER - PAYROLL	263.76	Prepaid 09/20/2012 234174
				TOTAL 0599.0003	\$622.10	
0620.0001	OPERATING/OFFICE SUPPLIES	01050061006206200001	9/11/2012	LENTKOPRODUCTS	0.64	Prepaid 09/13/2012 233888
		01050061006706200001	9/11/2012	LENTKOPRODUCTS	0.71	Prepaid 09/13/2012 233888
		01050061006206200001	9/25/2012	MYRON CORP.	5.62	Prepaid 09/27/2012 234371
		01050061006706200001	9/25/2012	MYRON CORP.	4.25	Prepaid 09/27/2012 234371
				TOTAL 0620.0001	\$11.22	
0628.0001	COPYING EXPENSES	01050061006206280001	9/11/2012	LENTKOPRODUCTS	2.05	Prepaid 09/13/2012 233888
		01050061006206280001	9/25/2012	LENTKOPRODUCTS	2.10	Prepaid 09/27/2012 234344
		01050061006706280001	9/25/2012	LENTKOPRODUCTS	2.33	Prepaid 09/27/2012 234344
		01050061006706280001	9/11/2012	LENTKOPRODUCTS	2.26	Prepaid 09/13/2012 233888
				TOTAL 0628.0001	\$8.74	
0629.0001	LETTERHEAD/PRINTED FORMS	01050061006206290001	9/25/2012	COPY SHOP, THE	35.28	Prepaid 09/27/2012 234304
				TOTAL 0629.0001	\$35.28	
0630.0001	POSTAGE	01050061006706300001	9/25/2012	MCLEAN COUNTY HEALTH	17.88	Prepaid 09/27/2012 234357
		01050061006206300001	9/11/2012	UNITED PARCEL SERVICE, INC.	8.01	Prepaid 09/13/2012 233999
		01050061006206300001	9/25/2012	UNITED PARCEL SERVICE, INC.	8.01	Prepaid 09/27/2012 234436
				TOTAL 0630.0001	\$33.90	
0701.0001	ADVERTISING/LEGAL NOTICES	01050061006707010001	9/25/2012	NORMALITE, THE	160.00	Prepaid 09/27/2012 234382
				TOTAL 0701.0001	\$160.00	
0706.0004	CONTRACT SERVICES/R.U.M.	01050061006207060004	9/18/2012	MCLEAN COUNTY TREASURER	637.24	Prepaid 09/20/2012 234182
				TOTAL 0706.0004	\$637.24	
0718.0001	SCHOOLING & CONFERENCES	01050061006707180001	9/25/2012	LANIER, JACQUELINE	177.64	Prepaid 09/27/2012 234342
		01050061006707180001	9/18/2012	MORRIS, JANICE	61.05	Prepaid 09/20/2012 234194
				TOTAL 0718.0001	\$238.69	
0753.0001	OPTOMETRIST EXPENSE	01050061006207530001	9/11/2012	ILLINOIS CORRECTIONAL IND.	463.78	Prepaid 09/13/2012 233863
				TOTAL 0753.0001	\$463.78	
0773.0001	NON-CONTRACTUAL SERVICES	01050061006707730001	9/11/2012	PROJECT OZ, INC.	1,500.00	Prepaid 09/13/2012 233946
		01050061006207730001	9/25/2012	WESTERN AVENUE	16.74	Prepaid 09/27/2012 234449
				TOTAL 0773.0001	\$1,516.74	
0790.0003	OFFICE RENTAL	01050061006207900003	9/18/2012	MCLEAN COUNTY TREASURER	83.00	Prepaid 09/20/2012 234182
				TOTAL 0790.0003	\$83.00	
0793.0001	TRAVEL EXPENSE	01050061006707930001	8/31/2012	COLDREN, KELLI	6.66	Prepaid 09/06/2012 233576
		01050061006207930001	9/11/2012	NUSSBAUM-KAUFMAN, DENISE	9.44	Prepaid 09/13/2012 233928
				TOTAL 0793.0001	\$16.10	

MCLEAN COUNTY BOARD COMMITTEE REPORT

McLean County Health Board

FUND 0105 PREVENTIVE HEALTH PROGRAM DEPT 0061 HEALTH DEPARTMENT

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0795.0003	TELEPHONE SERVICE	01050061006207950003	9/10/2012	SPRINT	3.83	Prepaid 09/13/2012 233978
TOTAL 0795.0003					\$3.83	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT \$5,136.46

TOTAL FOR FUND: PREVENTIVE HEALTH PROGRAM \$5,136.46

MCLEAN COUNTY BOARD COMMITTEE REPORT

McLean County Health Board

FUND 0106 FAMILY CASE MANAGEMENT DEPT 0061 HEALTH DEPARTMENT

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0061 - HEALTH DEPARTMENT						
0599.0001	COUNTYS IMRF CONTRIBUTION	01060061006205990001	8/31/2012	MCLEAN CO. TREASURER - PAYROLL	2,445.37	Prepaid 09/06/2012 233636
		01060061006205990001	9/18/2012	MCLEAN CO. TREASURER - PAYROLL	2,367.35	Prepaid 09/20/2012 234174
				TOTAL 0599.0001	\$4,812.72	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01060061006205990002	8/31/2012	MCLEAN COUNTY TREASURER	7,620.59	Prepaid 09/06/2012 233643
				TOTAL 0599.0002	\$7,620.59	
0599.0003	SOCIAL SECURITY CONTRIB.	01060061006205990003	9/18/2012	MCLEAN CO. TREASURER - PAYROLL	1,439.60	Prepaid 09/20/2012 234174
		01060061006205990003	8/31/2012	MCLEAN CO. TREASURER - PAYROLL	1,487.05	Prepaid 09/06/2012 233636
				TOTAL 0599.0003	\$2,926.65	
0620.0001	OPERATING/OFFICE SUPPLIES	01060061006206200001	9/11/2012	LENTKOPRODUCTS	8.62	Prepaid 09/13/2012 233888
		01060061006206200001	9/11/2012	LENTKOPRODUCTS	35.00	Prepaid 09/13/2012 233888
		01060061006206200001	9/25/2012	MYRON CORP.	40.34	Prepaid 09/27/2012 234371
		01060061006206200001	9/11/2012	STAPLES, INC.	52.25	Prepaid 09/13/2012 233982
		01060061006206200001	9/25/2012	STAPLES, INC.	48.08	Prepaid 09/27/2012 234421
				TOTAL 0620.0001	\$184.29	
0628.0001	COPYING EXPENSES	01060061006206280001	9/11/2012	LENTKOPRODUCTS	27.51	Prepaid 09/13/2012 233888
		01060061006206280001	9/25/2012	LENTKOPRODUCTS	28.37	Prepaid 09/27/2012 234344
				TOTAL 0628.0001	\$55.88	
0629.0001	LETTERHEAD/PRINTED FORMS	01060061006206290001	8/31/2012	COPY SHOP, THE	90.11	Prepaid 09/06/2012 233582
				TOTAL 0629.0001	\$90.11	
0706.0001	CONTRACT SERVICES	01060061006207060001	8/31/2012	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 09/06/2012 233545
		01060061006207060001	8/31/2012	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 09/06/2012 233545
		01060061006207060001	8/31/2012	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 09/06/2012 233546
		01060061006207060001	8/31/2012	BLOOMINGTON PEDIATRICS & ALLERGY	15.00	Prepaid 09/06/2012 233560
		01060061006207060001	8/31/2012	BLOOMINGTON PEDIATRICS & ALLERGY	15.00	Prepaid 09/06/2012 233560
		01060061006207060001	8/31/2012	CHESTNUT HEALTH SYSTEMS, INC.	15.00	Prepaid 09/06/2012 233573
		01060061006207060001	8/31/2012	CHESTNUT HEALTH SYSTEMS, INC.	15.00	Prepaid 09/06/2012 233573
		01060061006207060001	8/31/2012	CHESTNUT HEALTH SYSTEMS, INC.	15.00	Prepaid 09/06/2012 233573
		01060061006207060001	8/31/2012	CHESTNUT HEALTH SYSTEMS, INC.	15.00	Prepaid 09/06/2012 233573
		01060061006207060001	8/31/2012	CHESTNUT HEALTH SYSTEMS, INC.	15.00	Prepaid 09/06/2012 233573
		01060061006207060001	8/31/2012	CHESTNUT HEALTH SYSTEMS, INC.	15.00	Prepaid 09/06/2012 233573
				TOTAL 0706.0001	\$165.00	
0706.0004	CONTRACT SERVICES(R.U.M.)	01060061006207060004	9/18/2012	MCLEAN COUNTY TREASURER	1,064.35	Prepaid 09/20/2012 234182
				TOTAL 0706.0004	\$1,064.35	
0750.0001	EQUIPMENT MAINT. CONTRACT	01060061006207500001	9/11/2012	TYCO INTEGRATED SECURITY LLC	35.00	Prepaid 09/13/2012 233994
		01060061006207500001	9/25/2012	TYCO INTEGRATED SECURITY LLC	91.48	Prepaid 09/27/2012 234431
				TOTAL 0750.0001	\$126.48	
0773.0001	NON-CONTRACTUAL SERVICES	01060061006207730001	9/25/2012	WESTERN AVENUE	439.41	Prepaid 09/27/2012 234449
				TOTAL 0773.0001	\$439.41	
0778.0001	DATA PROCESSING USER FEE	01060061006207780001	9/18/2012	MCLEAN COUNTY INFORMATION TECHNOLOGY	30.00	Prepaid 09/20/2012 234177
0790.0003	OFFICE RENTAL	01060061006207900003	9/18/2012	MCLEAN COUNTY TREASURER	\$30.00	Prepaid 09/20/2012 234182
				TOTAL 0790.0003	\$401.00	
0790.0004	EQUIPMENT RENTAL	01060061006207900004	9/25/2012	RICOH USA, INC.	175.38	Prepaid 09/27/2012 234403
				TOTAL 0790.0004	\$175.38	
0793.0001	TRAVEL EXPENSE	01060061006207930001	9/18/2012	ADELEKAN-ABOSEDE, JOYCE A.	269.18	Prepaid 09/20/2012 234065
		01060061006207930001	9/18/2012	BEAVERS, LAURA	19.43	Prepaid 09/20/2012 234083

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	9/18/2012	COE, DENISE	239.76	Prepaid 09/20/2012 234104
		01060061006207930001	9/18/2012	COUNTS, MARY	78.81	Prepaid 09/20/2012 234116
		01060061006207930001	9/18/2012	EMERSON, HANNAH	2.22	Prepaid 09/20/2012 234124
		01060061006207930001	9/18/2012	GERMAN, HEIDI	340.77	Prepaid 09/20/2012 234132
		01060061006207930001	9/18/2012	JESSE, JANE	158.73	Prepaid 09/20/2012 234149
		01060061006207930001	9/18/2012	JONES, LACY	164.28	Prepaid 09/20/2012 234150
		01060061006207930001	9/18/2012	KIENZLER, SARAH	150.41	Prepaid 09/20/2012 234156
		01060061006207930001	9/18/2012	LAWRENCE, SABRINA	49.95	Prepaid 09/20/2012 234163
		01060061006207930001	9/11/2012	MCCURDY, MARIE	100.46	Prepaid 09/13/2012 233896
		01060061006207930001	9/18/2012	MCLEAN COUNTY TREASURER	1,080.00	Prepaid 09/20/2012 234184
		01060061006207930001	9/18/2012	REBERT, SOPHIE	173.16	Prepaid 09/20/2012 234221
		01060061006207930001	9/11/2012	SOLLARS, MAUREEN E.	18.32	Prepaid 09/13/2012 233976
		01060061006207930001	9/18/2012	WHITE, JENNIFER L.	175.38	Prepaid 09/20/2012 234266
				TOTAL 0793.0001	\$3,020.86	
0795.0003	TELEPHONE SERVICE	01060061006207950003	9/25/2012	NEXTEL COMMUNICATIONS	22.12	Prepaid 09/27/2012 234381
		01060061006207950003	9/10/2012	SPRINT	127.65	Prepaid 09/13/2012 233978
				TOTAL 0795.0003	\$149.77	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT \$21,262.49
TOTAL FOR FUND: FAMILY CASE MANAGEMENT \$21,262.49

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0107 AIDS/COMM.DISEASE CONTROL 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	01070061006205990001	9/18/2012	MCLEAN CO. TREASURER - PAYROLL	327.98	Prepaid 09/20/2012 234174
		01070061006205990001	8/31/2012	MCLEAN CO. TREASURER - PAYROLL	384.67	Prepaid 09/06/2012 233636
				TOTAL 0599.0001	\$712.65	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01070061006205990002	8/31/2012	MCLEAN COUNTY TREASURER	717.92	Prepaid 09/06/2012 233643
				TOTAL 0599.0002	\$717.92	
0599.0003	SOCIAL SECURITY CONTRIB.	01070061006105990003	8/31/2012	MCLEAN CO. TREASURER - PAYROLL	21.85	Prepaid 09/06/2012 233636
		01070061006205990003	8/31/2012	MCLEAN CO. TREASURER - PAYROLL	233.92	Prepaid 09/06/2012 233636
		01070061006105990003	9/18/2012	MCLEAN CO. TREASURER - PAYROLL	14.29	Prepaid 09/20/2012 234174
		01070061006205990003	9/18/2012	MCLEAN CO. TREASURER - PAYROLL	199.45	Prepaid 09/20/2012 234174
				TOTAL 0599.0003	\$469.51	
0620.0001	OPERATING/OFFICE SUPPLIES	01070061006206200001	9/25/2012	LENTKOPRODUCTS	90.50	Prepaid 09/27/2012 234344
		01070061006206200001	9/11/2012	LENTKOPRODUCTS	383.09	Prepaid 09/13/2012 233888
		01070061006206200001	9/11/2012	LENTKOPRODUCTS	1.50	Prepaid 09/13/2012 233888
		01070061006206200001	9/25/2012	MYRON CORP.	14.08	Prepaid 09/27/2012 234371
		01070061006206200001	9/18/2012	OFFICE DEPOT, INC.	19.96	Prepaid 09/20/2012 234201
				TOTAL 0620.0001	\$509.13	
0628.0001	COPYING EXPENSES	01070061006206280001	9/25/2012	LENTKOPRODUCTS	4.94	Prepaid 09/27/2012 234344
		01070061006206280001	9/11/2012	LENTKOPRODUCTS	4.79	Prepaid 09/13/2012 233888
				TOTAL 0628.0001	\$9.73	
0629.0001	LETTERHEAD/PRINTED FORMS	01070061006206290001	9/18/2012	PIP PRINTING	96.94	Prepaid 09/20/2012 234213
		01070061006206290001	9/25/2012	PIP PRINTING	21.25	Prepaid 09/27/2012 234395
				TOTAL 0629.0001	\$118.19	
0630.0001	POSTAGE	01070061006206300001	9/25/2012	MCLEAN COUNTY HEALTH	5.05	Prepaid 09/27/2012 234357
		01070061006106300001	8/31/2012	UNITED PARCEL SERVICE, INC.	75.05	Prepaid 09/06/2012 233701
		01070061006106300001	9/25/2012	UNITED PARCEL SERVICE, INC.	10.74	Prepaid 09/27/2012 234436
				TOTAL 0630.0001	\$90.84	
0701.0001	ADVERTISING/LEGAL NOTICES	01070061006107010001	9/11/2012	COMCAST SPOTLIGHT	2,063.00	Prepaid 09/13/2012 233795
		01070061006107010001	9/11/2012	CUMULUS BROADCASTING, LLC	840.00	Prepaid 09/13/2012 233809
		01070061006107010001	9/11/2012	GREAT PLAINS MEDIA	1,006.00	Prepaid 09/13/2012 233844
		01070061006107010001	9/11/2012	IMBD	100.00	Prepaid 09/13/2012 233866
		01070061006107010001	8/31/2012	JOURNAL STAR	2,300.00	Prepaid 09/06/2012 233618
		01070061006107010001	9/25/2012	LAMAR COMPANIES (THE)	318.75	Prepaid 09/27/2012 234341
		01070061006107010001	9/11/2012	WMBD-TV	75.00	Prepaid 09/13/2012 234018
		01070061006107010001	9/11/2012	WYZZ	70.00	Prepaid 09/13/2012 234021
				TOTAL 0701.0001	\$6,772.75	
0706.0001	CONTRACT SERVICES	01070061006207060001	8/31/2012	OAKTON COMMUNITY COLLEGE	1,150.00	Prepaid 09/06/2012 233658
		01070061006207060001	9/11/2012	OPEN ARMS SEMINARS	1,500.00	Prepaid 09/13/2012 233930
				TOTAL 0706.0001	\$2,650.00	
0706.0004	CONTRACT SERVICES/R.U.M.	01070061006207060004	9/18/2012	MCLEAN COUNTY TREASURER	949.18	Prepaid 09/20/2012 234182
				TOTAL 0706.0004	\$949.18	
0715.0001	DUES AND MEMBERSHIPS	01070061006207150001	9/18/2012	CENTRAL ILLINOIS VOLUNTEER ASSOCIATION	25.00	Prepaid 09/20/2012 234097
				TOTAL 0715.0001	\$25.00	
0718.0001	SCHOOLING & CONFERENCES	01070061006207180001	9/12/2012	ANDERSON, THOMAS J.	8.41	Prepaid 09/13/2012 233745
		01070061006207180001	9/12/2012	HENDERSHOTT, JOHN	10.00	Prepaid 09/13/2012 233858
		01070061006207180001	9/18/2012	SIMMONS, SHAILA	83.26	Prepaid 09/20/2012 234233

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
0718.0001	SCHOOLING & CONFERENCES	01070061006207180001	9/12/2012	SWARTZ, KYLE	158.01	Prepaid 09/13/2012 233990
				TOTAL 0718.0001	\$259.68	
0778.0001	DATA PROCESSING USER FEE	01070061006207780001	9/18/2012	MCLEAN COUNTY INFORMATION TECHNOLOGY	30.00	Prepaid 09/20/2012 234177
		01070061006107780001	9/18/2012	MCLEAN COUNTY INFORMATION TECHNOLOGY	10.00	Prepaid 09/20/2012 234177
				TOTAL 0778.0001	\$40.00	
0793.0001	TRAVEL EXPENSE	01070061006207930001	9/18/2012	ANDERSON, CATHY COVERSTON	8.88	Prepaid 09/20/2012 234074
		01070061006107930001	9/11/2012	COOK, SCOTT C.	5.00	Prepaid 09/13/2012 233802
		01070061006107930001	9/11/2012	CRAWFORD, ANGIE	6.11	Prepaid 09/13/2012 233806
		01070061006107930001	9/11/2012	DAVENPORT, AMANDA	2.22	Prepaid 09/13/2012 233812
		01070061006107930001	9/11/2012	JOHNSON, JARED	697.08	Prepaid 09/13/2012 233868
		01070061006107930001	9/11/2012	MAYES, DAVID	2.22	Prepaid 09/13/2012 233894
		01070061006207930001	9/18/2012	ROBERTS, BEVERLY	9.44	Prepaid 09/20/2012 234227
		01070061006207930001	9/18/2012	SIMMONS, SHAILA	6.94	Prepaid 09/20/2012 234233
		01070061006107930001	9/11/2012	STONE, CATHY	2.78	Prepaid 09/13/2012 233988
		01070061006107930001	9/11/2012	SWARTZ, KYLE	9.99	Prepaid 09/13/2012 233990
		01070061006207930001	9/11/2012	THOENNES, J. ANNETTE	5.55	Prepaid 09/13/2012 233992
				TOTAL 0793.0001	\$756.21	
0795.0003	TELEPHONE SERVICE	01070061006207950003	9/25/2012	NEXTEL COMMUNICATIONS	238.99	Prepaid 09/27/2012 234381
		01070061006207950003	9/10/2012	SPRINT	3.41	Prepaid 09/13/2012 233978
				TOTAL 0795.0003	\$242.40	

\$14,323.19

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT

\$14,323.19

TOTAL FOR FUND: AIDS/COMM.DISEASE CONTROL

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
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Department: 0061 - HEALTH DEPARTMENT						
0599.0001	COUNTYS IMRF CONTRIBUTION	01120061006605990001 01120061006605990001	9/18/2012 8/31/2012	MCLEAN CO. TREASURER - PAYROLL MCLEAN CO. TREASURER - PAYROLL	271.28 292.93	Prepaid 09/20/2012 234174 Prepaid 09/06/2012 233636
				TOTAL 0599.0001	\$564.21	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01120061006105990002 01120061006305990002 01120061006705990002 01120061006005990002 01120061006505990002 01120061006605990002 01120061006205990002	8/31/2012 8/31/2012 8/31/2012 8/31/2012 8/31/2012 8/31/2012 8/31/2012	MCLEAN COUNTY TREASURER MCLEAN COUNTY TREASURER MCLEAN COUNTY TREASURER MCLEAN COUNTY TREASURER MCLEAN COUNTY TREASURER MCLEAN COUNTY TREASURER MCLEAN COUNTY TREASURER	7,061.54 3,483.69 1,559.42 323.65 2,689.27 841.50 12,422.42	Prepaid 09/06/2012 233643 Prepaid 09/06/2012 233643 Prepaid 09/06/2012 233643 Prepaid 09/06/2012 233643 Prepaid 09/06/2012 233643 Prepaid 09/06/2012 233643 Prepaid 09/06/2012 233643
				TOTAL 0599.0002	\$28,381.49	
0599.0003	SOCIAL SECURITY CONTRIB.	01120061006605990003 01120061006605990003	8/31/2012 9/18/2012	MCLEAN CO. TREASURER - PAYROLL MCLEAN CO. TREASURER - PAYROLL	237.02 225.41	Prepaid 09/06/2012 233636 Prepaid 09/20/2012 234174
				TOTAL 0599.0003	\$462.43	
0607.0001	FOOD	01120061006506070001 01120061006506070001	9/11/2012 9/11/2012	ABSPURE WATER COMPANY ABSPURE WATER COMPANY	8.30 20.00	Prepaid 09/13/2012 233737 Prepaid 09/13/2012 233737
				TOTAL 0607.0001	\$28.30	
0608.0001	GASOLINE/OIL/DIESEL FUEL	01120061006606080001	9/11/2012	BLOOMINGTON, CITY OF	833.93	Prepaid 09/13/2012 233765
				TOTAL 0608.0001	\$833.93	
0620.0001	OPERATING/OFFICE SUPPLIES	01120061006706200001 01120061006506200001 01120061006606200001 01120061006306200001 01120061006406200001 01120061006206200001 01120061006106200001 01120061006506200001 01120061006706200001 01120061006006200001 01120061006106200001 01120061006206200001 01120061006306200001 01120061006206200001 01120061006506200001 01120061006506200001 01120061006506200001 01120061006406200001	9/11/2012 9/11/2012 9/11/2012 9/11/2012 9/11/2012 9/25/2012 9/25/2012 9/25/2012 9/25/2012 9/25/2012 9/25/2012 9/25/2012 9/25/2012 9/25/2012 9/25/2012 9/25/2012 9/25/2012 9/25/2012	LENTKOPRODUCTS LENTKOPRODUCTS LENTKOPRODUCTS LENTKOPRODUCTS LENTKOPRODUCTS LENTKOPRODUCTS MYRON CORP. MYRON CORP. MYRON CORP. MYRON CORP. MYRON CORP. MYRON CORP. QUILL CORPORATION TRACTOR SUPPLY COMPANY TRACTOR SUPPLY COMPANY WALMART STORE, INC.	2.10 2.99 1.44 3.10 4.29 8.34 7.50 19.08 14.60 7.86 1.34 29.33 30.92 37.76 15.93 135.44 855.26 26.16 14.90	Prepaid 09/13/2012 233888 Prepaid 09/13/2012 233888 Prepaid 09/13/2012 233888 Prepaid 09/13/2012 233888 Prepaid 09/13/2012 233888 Prepaid 09/13/2012 233888 Prepaid 09/27/2012 234344 Prepaid 09/27/2012 234371 Prepaid 09/27/2012 234371 Prepaid 09/27/2012 234371 Prepaid 09/27/2012 234371 Prepaid 09/27/2012 234371 Prepaid 09/27/2012 234371 Prepaid 09/13/2012 233952 Prepaid 09/06/2012 233696 Prepaid 09/06/2012 233696 Prepaid 09/27/2012 234441
				TOTAL 0620.0001	\$1,218.34	
0621.0001	NON-MAJOR EQUIPMENT	01120061006206210001 01120061006206210001	9/25/2012 9/25/2012	PTC SELECT TWIN CITY AWARDS	322.00 27.50	Prepaid 09/27/2012 234398 Prepaid 09/27/2012 234429
				TOTAL 0621.0001	\$349.50	
0622.0001	MEDICAL&NURSING SUPPLIES	01120061006406220001 01120061006206220001 01120061006506220001	9/11/2012 9/25/2012 8/31/2012	CARDINAL HEALTH CARDINAL HEALTH MIDWEST VETERINARY SUPPLY, INC	807.24 98.76 7.59	Prepaid 09/13/2012 233781 Prepaid 09/27/2012 234293 Prepaid 09/06/2012 233647
				TOTAL 0622.0001	\$913.59	
0622.0005	VACCINE/PRESCR/NON-PRESCR	01120061006206220005	9/18/2012	CARDINAL HEALTH	232.17	Prepaid 09/20/2012 234093

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
0622.0005	VACCINE/PRESCR/NON-PRESCR	01120061006206220005	9/11/2012	FFF ENTERPRISES, INC.	3,267.60	Prepaid 09/13/2012 233832
		01120061006506220005	9/18/2012	MERIAL LIMITED	120.18	Prepaid 09/20/2012 234188
		01120061006506220005	8/31/2012	MIDWEST VETERINARY SUPPLY, INC	709.01	Prepaid 09/06/2012 233647
				TOTAL 0622.0005	\$4,328.96	
0624.0001	CLEANING SUPPLIES	01120061006506240001	8/31/2012	AMSAN	614.32	Prepaid 09/06/2012 233553
		01120061006506240001	8/31/2012	AMSAN	377.32	Prepaid 09/06/2012 233553
		01120061006506240001	8/31/2012	AMSAN	-365.32	Prepaid 09/06/2012 233553
		01120061006506240001	8/31/2012	TRACTOR SUPPLY COMPANY	51.96	Prepaid 09/06/2012 233696
				TOTAL 0624.0001	\$678.28	
0628.0001	COPYING EXPENSES	01120061006206280001	9/25/2012	LENTKOPRODUCTS	27.43	Prepaid 09/27/2012 234344
		01120061006406280001	9/25/2012	LENTKOPRODUCTS	14.12	Prepaid 09/27/2012 234344
		01120061006306280001	9/11/2012	LENTKOPRODUCTS	9.90	Prepaid 09/13/2012 233888
		01120061006106280001	9/11/2012	LENTKOPRODUCTS	23.93	Prepaid 09/13/2012 233888
		01120061006206280001	9/11/2012	LENTKOPRODUCTS	26.60	Prepaid 09/13/2012 233888
		01120061006406280001	9/11/2012	LENTKOPRODUCTS	13.69	Prepaid 09/13/2012 233888
		01120061006306280001	9/25/2012	LENTKOPRODUCTS	10.20	Prepaid 09/27/2012 234344
		01120061006106280001	9/25/2012	LENTKOPRODUCTS	24.67	Prepaid 09/27/2012 234344
		01120061006506280001	9/25/2012	LENTKOPRODUCTS	9.86	Prepaid 09/27/2012 234344
		01120061006606280001	9/25/2012	LENTKOPRODUCTS	4.73	Prepaid 09/27/2012 234344
		01120061006706280001	9/25/2012	LENTKOPRODUCTS	6.92	Prepaid 09/27/2012 234344
		01120061006506280001	9/11/2012	LENTKOPRODUCTS	9.56	Prepaid 09/13/2012 233888
		01120061006606280001	9/11/2012	LENTKOPRODUCTS	4.58	Prepaid 09/13/2012 233888
		01120061006706280001	9/11/2012	LENTKOPRODUCTS	6.70	Prepaid 09/13/2012 233888
		01120061006306280001	9/25/2012	RICOH USA, INC.	58.98	Prepaid 09/27/2012 234403
				TOTAL 0628.0001	\$251.87	
0629.0001	LETTERHEAD/PRINTED FORMS	01120061006306290001	9/25/2012	ALPHAGRAPHICS	201.75	Prepaid 09/27/2012 234276
		01120061006106290001	9/25/2012	ALPHAGRAPHICS	193.10	Prepaid 09/27/2012 234276
		01120061006406290001	9/25/2012	COPY SHOP, THE	56.25	Prepaid 09/27/2012 234304
		01120061006306290001	9/11/2012	PIP PRINTING	390.46	Prepaid 09/13/2012 233940
		01120061006206290001	9/11/2012	PIP PRINTING	46.88	Prepaid 09/13/2012 233940
		01120061006206290001	9/11/2012	PIP PRINTING	21.13	Prepaid 09/13/2012 233940
		01120061006406290001	9/18/2012	PIP PRINTING	80.03	Prepaid 09/20/2012 234213
				TOTAL 0629.0001	\$989.60	
0630.0001	POSTAGE	01120061006306300001	9/11/2012	U.S. POSTMASTER	59.84	Prepaid 09/13/2012 233996
		01120061006106300001	9/25/2012	U.S. POSTMASTER	169.40	Prepaid 09/27/2012 234433
		01120061006406300001	9/11/2012	UNITED PARCEL SERVICE, INC.	6.80	Prepaid 09/13/2012 233999
		01120061006106300001	8/31/2012	UNITED PARCEL SERVICE, INC.	7.50	Prepaid 09/06/2012 233701
		01120061006206300001	8/31/2012	UNITED PARCEL SERVICE, INC.	5.70	Prepaid 09/06/2012 233701
		01120061006306300001	8/31/2012	UNITED PARCEL SERVICE, INC.	5.70	Prepaid 09/06/2012 233701
		01120061006006300001	8/31/2012	UNITED PARCEL SERVICE, INC.	0.90	Prepaid 09/06/2012 233701
		01120061006006300001	9/25/2012	UNITED PARCEL SERVICE, INC.	1.20	Prepaid 09/27/2012 234436
		01120061006406300001	9/25/2012	UNITED PARCEL SERVICE, INC.	13.60	Prepaid 09/27/2012 234436
		01120061006106300001	9/11/2012	UNITED PARCEL SERVICE, INC.	5.00	Prepaid 09/13/2012 233999
		01120061006206300001	9/11/2012	UNITED PARCEL SERVICE, INC.	3.80	Prepaid 09/13/2012 233999
		01120061006306300001	9/11/2012	UNITED PARCEL SERVICE, INC.	3.80	Prepaid 09/13/2012 233999
		01120061006406300001	8/31/2012	UNITED PARCEL SERVICE, INC.	10.20	Prepaid 09/06/2012 233701
		01120061006106300001	9/25/2012	UNITED PARCEL SERVICE, INC.	10.00	Prepaid 09/27/2012 234436
		01120061006206300001	9/25/2012	UNITED PARCEL SERVICE, INC.	7.60	Prepaid 09/27/2012 234436
		01120061006306300001	9/25/2012	UNITED PARCEL SERVICE, INC.	7.60	Prepaid 09/27/2012 234436

MCLEAN COUNTY BOARD COMMITTEE REPORT

McLean County Health Board

FUND 0112 HEALTH DEPARTMENT DEPT 0061 HEALTH DEPARTMENT

FUND ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0630.0001	POSTAGE	01120061006006300001	9/11/2012	UNITED PARCEL SERVICE, INC.	0.60	Prepaid 09/13/2012 233999
				TOTAL 0630.0001	\$319.24	
0701.0001	ADVERTISING/LEGAL NOTICES	01120061006707010001	8/31/2012	PANTAGRAPH PUBLISHING, INC.	315.00	Prepaid 09/06/2012 233665
				TOTAL 0701.0001	\$315.00	
0702.0004	LICENSE FEE	01120061006207020004	9/11/2012	CLIA LABORATORY PROGRAM	150.00	Prepaid 09/13/2012 233790
				TOTAL 0702.0004	\$150.00	
0706.0001	CONTRACT SERVICES	01120061006507060001	9/18/2012	PEARL, GARY G	2,486.40	Prepaid 09/20/2012 234210
		01120061006607060001	9/18/2012	PEARL, GARY G	1,065.60	Prepaid 09/20/2012 234210
				TOTAL 0706.0001	\$3,552.00	
0706.0004	CONTRACT SERVICES/R.U.M.	01120061006107060004	9/18/2012	MCLEAN COUNTY TREASURER	5,282.87	Prepaid 09/20/2012 234182
		01120061006207060004	9/18/2012	MCLEAN COUNTY TREASURER	5,105.56	Prepaid 09/20/2012 234182
		01120061006307060004	9/18/2012	MCLEAN COUNTY TREASURER	3,614.01	Prepaid 09/20/2012 234182
		01120061006507060004	9/18/2012	MCLEAN COUNTY TREASURER	1,361.90	Prepaid 09/20/2012 234182
		01120061006707060004	9/18/2012	MCLEAN COUNTY TREASURER	1,590.70	Prepaid 09/20/2012 234182
				TOTAL 0706.0004	\$16,955.04	
0708.0001	PEST CONTROL SERVICES	01120061006507080001	9/25/2012	AMERICAN PEST CONTROL, INC.	50.00	Prepaid 09/27/2012 234277
				TOTAL 0708.0001	\$50.00	
0709.0001	GARBAGE DISPOSAL SERVICE	01120061006507090001	9/18/2012	CASALI & SON'S DISPOSAL, INC.	60.00	Prepaid 09/20/2012 234095
		01120061006407090001	9/25/2012	STERICYCLE, INC.	261.08	Prepaid 09/27/2012 234424
				TOTAL 0709.0001	\$321.08	
0718.0001	SCHOOLING & CONFERENCES	01120061006107180001	9/12/2012	ANDERSON, THOMAS J.	66.61	Prepaid 09/13/2012 233745
		01120061006107180001	9/12/2012	CRAWFORD, ANGIE	0.51	Prepaid 09/13/2012 233806
		01120061006107180001	9/12/2012	DAVENPORT, AMANDA	0.56	Prepaid 09/13/2012 233812
		01120061006207180001	9/12/2012	EHRICH, AMY M.	84.97	Prepaid 09/13/2012 233826
		01120061006307180001	9/18/2012	HOWE, WALTER	49.95	Prepaid 09/20/2012 234143
		01120061006307180001	9/25/2012	HOWE, WALTER	56.43	Prepaid 09/27/2012 234330
		01120061006107180001	9/12/2012	SWARTZ, KYLE	1.11	Prepaid 09/13/2012 233990
				TOTAL 0718.0001	\$260.14	
0742.0001	VEHICLE MAINT. REPAIR	01120061006507420001	9/25/2012	DENNISON CORPORATION	592.74	Prepaid 09/27/2012 234311
				TOTAL 0742.0001	\$592.74	
0744.0001	MAINT. BLDGS/GROUNDS/EQUIP	01120061006307440001	8/31/2012	IMPRESSIVE HOME THEATERS, INC.	85.00	Prepaid 09/06/2012 233614
				TOTAL 0744.0001	\$85.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	01120061006207500001	9/11/2012	RICOH USA, INC.	176.00	Prepaid 09/13/2012 233962
		01120061006207500001	9/11/2012	TYCO INTEGRATED SECURITY LLC	23.10	Prepaid 09/13/2012 233994
		01120061006407500001	9/11/2012	TYCO INTEGRATED SECURITY LLC	11.90	Prepaid 09/13/2012 233994
		01120061006207500001	9/25/2012	TYCO INTEGRATED SECURITY LLC	60.37	Prepaid 09/27/2012 234431
		01120061006407500001	9/25/2012	TYCO INTEGRATED SECURITY LLC	31.10	Prepaid 09/27/2012 234431
		01120061006507500001	9/25/2012	TYCO INTEGRATED SECURITY LLC	470.51	Prepaid 09/27/2012 234430
				TOTAL 0750.0001	\$772.98	
0751.0001	MEDICAL DIRECTOR FEE	01120061006207510001	9/25/2012	OSF MEDICAL GROUP	483.00	Prepaid 09/27/2012 234389
		01120061006407510001	9/25/2012	OSF MEDICAL GROUP	1,449.00	Prepaid 09/27/2012 234389
				TOTAL 0751.0001	\$1,932.00	
0765.0001	MOVING EXPENSE	01120061006307650001	8/31/2012	KENNEY'S DELIVERY, INC.	123.75	Prepaid 09/06/2012 233620
				TOTAL 0765.0001	\$123.75	
0769.0001	INTEREST EXPENSE	01120061006507690001	9/18/2012	COMMERCE BANK, N.A.	26.34	Prepaid 09/20/2012 234106
				TOTAL 0769.0001	\$26.34	
0773.0001	NON-CONTRACTUAL SERVICES	01120061006507730001	8/31/2012	ANIMAL EMERGENCY CLINIC	85.00	Prepaid 09/06/2012 233554

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
0773.0001	NON-CONTRACTUAL SERVICES	01120061006507730001	8/31/2012	ANIMAL EMERGENCY CLINIC	85.00	Prepaid 09/06/2012 233554
		01120061006507730001	8/31/2012	ANIMAL EMERGENCY CLINIC	195.00	Prepaid 09/06/2012 233554
		01120061006507730001	9/11/2012	ANIMAL EMERGENCY CLINIC	85.00	Prepaid 09/13/2012 233747
		01120061006507730001	9/18/2012	CASALI & SON'S DISPOSAL, INC.	25.00	Prepaid 09/20/2012 234095
		01120061006407730001	9/25/2012	WESTERN AVENUE	514.35	Prepaid 09/27/2012 234449
				TOTAL 0773.0001	\$989.35	
0778.0001	DATA PROCESSING USER FEE	01120061006107780001	9/18/2012	MCLEAN COUNTY INFORMATION TECHNOLOGY	20.00	Prepaid 09/20/2012 234177
		01120061006207780001	9/18/2012	MCLEAN COUNTY INFORMATION TECHNOLOGY	110.00	Prepaid 09/20/2012 234177
		01120061006307780001	9/18/2012	MCLEAN COUNTY INFORMATION TECHNOLOGY	120.00	Prepaid 09/20/2012 234177
		01120061006407780001	9/18/2012	MCLEAN COUNTY INFORMATION TECHNOLOGY	100.00	Prepaid 09/20/2012 234177
		01120061006707780001	9/18/2012	MCLEAN COUNTY INFORMATION TECHNOLOGY	10.00	Prepaid 09/20/2012 234177
				TOTAL 0778.0001	\$360.00	
0790.0003	OFFICE RENTAL	01120061006707900003	9/18/2012	MCLEAN COUNTY TREASURER	177.00	Prepaid 09/20/2012 234182
		01120061006207900003	9/18/2012	MCLEAN COUNTY TREASURER	483.00	Prepaid 09/20/2012 234182
		01120061006307900003	9/18/2012	MCLEAN COUNTY TREASURER	292.00	Prepaid 09/20/2012 234182
		01120061006407900003	9/18/2012	MCLEAN COUNTY TREASURER	249.00	Prepaid 09/20/2012 234182
		01120061006107900003	9/18/2012	MCLEAN COUNTY TREASURER	408.00	Prepaid 09/20/2012 234182
				TOTAL 0790.0003	\$1,609.00	
0790.0004	EQUIPMENT RENTAL	01120061006107900004	9/25/2012	RICOH USA, INC.	211.97	Prepaid 09/27/2012 234403
		01120061006207900004	9/25/2012	RICOH USA, INC.	55.39	Prepaid 09/27/2012 234403
		01120061006407900004	9/25/2012	RICOH USA, INC.	28.54	Prepaid 09/27/2012 234403
		01120061006307900004	9/25/2012	RICOH USA, INC.	220.57	Prepaid 09/27/2012 234403
		01120061006707900004	9/25/2012	RICOH USA, INC.	36.58	Prepaid 09/27/2012 234403
				TOTAL 0790.0004	\$553.05	
0793.0001	TRAVEL EXPENSE	01120061006507930001	9/18/2012	ANDERSON, CATHY COVERSTON	5.55	Prepaid 09/20/2012 234074
		01120061006207930001	9/18/2012	ANDERSON, CATHY COVERSTON	1.11	Prepaid 09/20/2012 234074
		01120061006107930001	9/11/2012	ANDERSON, THOMAS J.	3.33	Prepaid 09/13/2012 233745
		01120061006507930001	9/11/2012	CLARK, WILLIAM D.	52.17	Prepaid 09/13/2012 233789
		01120061006507930001	9/11/2012	CLARK, WILLIAM D.	91.02	Prepaid 09/13/2012 233789
		01120061006107930001	9/11/2012	COOK, SCOTT C.	245.89	Prepaid 09/13/2012 233802
		01120061006107930001	9/11/2012	CRAWFORD, ANGIE	42.18	Prepaid 09/13/2012 233806
		01120061006107930001	9/11/2012	DAVENPORT, AMANDA	315.80	Prepaid 09/13/2012 233812
		01120061006107930001	9/11/2012	FOUTCH, LINDA G.	77.70	Prepaid 09/13/2012 233833
		01120061006107930001	9/11/2012	GROENINGER, REBECCA	324.12	Prepaid 09/13/2012 233847
		01120061006207930001	9/18/2012	HIRSCH, STACEY L.	170.39	Prepaid 09/20/2012 234141
		01120061006107930001	9/11/2012	MAYES, DAVID	244.20	Prepaid 09/13/2012 233894
		01120061006107930001	9/18/2012	MCLEAN COUNTY TREASURER	960.00	Prepaid 09/20/2012 234184
		01120061006207930001	9/18/2012	MCLEAN COUNTY TREASURER	120.00	Prepaid 09/20/2012 234184
		01120061006707930001	8/31/2012	MORRIS, JANICE	8.88	Prepaid 09/06/2012 233650
		01120061006507930001	8/31/2012	SHIPLEY, KRISTA	11.10	Prepaid 09/06/2012 233681
		01120061006107930001	9/11/2012	STONE, CATHY	366.85	Prepaid 09/13/2012 233988
		01120061006207930001	9/25/2012	STUART, GERIA.	16.65	Prepaid 09/27/2012 234425
		01120061006107930001	9/11/2012	SWARTZ, KYLE	432.90	Prepaid 09/13/2012 233990
				TOTAL 0793.0001	\$3,459.84	
0795.0001	ELECTRIC SERVICE	01120061006507950001	8/31/2012	AMEREN ILLINOIS	453.85	Prepaid 09/06/2012 233550

MCLEAN COUNTY BOARD COMMITTEE REPORT

McLean County Health Board

FUND	HEALTH DEPARTMENT	DEPT	HEALTH DEPARTMENT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0795.0001	ELECTRIC SERVICE	01120061006507950001	0061	8/31/2012	EXELON ENERGY COMPANY	338.84	Prepaid 09/06/2012 233592
					TOTAL 0795.0001	\$792.69	
0795.0003	TELEPHONE SERVICE	01120061006507950003		9/25/2012	NEXTEL COMMUNICATIONS	70.33	Prepaid 09/27/2012 234381
		01120061006707950003		9/25/2012	NEXTEL COMMUNICATIONS	60.01	Prepaid 09/27/2012 234381
		01120061006607950003		9/25/2012	NEXTEL COMMUNICATIONS	111.07	Prepaid 09/27/2012 234381
		01120061006207950003		9/25/2012	NEXTEL COMMUNICATIONS	114.86	Prepaid 09/27/2012 234381
		01120061006307950003		9/25/2012	NEXTEL COMMUNICATIONS	128.02	Prepaid 09/27/2012 234381
		01120061006107950003		9/25/2012	NEXTEL COMMUNICATIONS	88.70	Prepaid 09/27/2012 234381
		01120061006507950003		9/10/2012	SPRINT	19.13	Prepaid 09/13/2012 233978
		01120061006007950003		9/10/2012	SPRINT	0.81	Prepaid 09/13/2012 233978
		01120061006607950003		9/10/2012	SPRINT	0.20	Prepaid 09/13/2012 233978
		01120061006607950003		9/10/2012	SPRINT	13.12	Prepaid 09/13/2012 233978
		01120061006707950003		9/10/2012	SPRINT	35.64	Prepaid 09/13/2012 233978
		01120061006207950003		9/10/2012	SPRINT	34.43	Prepaid 09/13/2012 233978
		01120061006307950003		9/10/2012	SPRINT	67.83	Prepaid 09/13/2012 233978
		01120061006407950003		9/10/2012	SPRINT	15.53	Prepaid 09/13/2012 233978
					TOTAL 0795.0003	\$759.68	
0832.0002	LEASE/PUR. OFFICE EQUIP.	01120061006508320002		9/18/2012	COMMERCE BANK, N.A.	443.66	Prepaid 09/20/2012 234106
					TOTAL 0832.0002	\$443.66	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT \$73,423.08
TOTAL FOR FUND: HEALTH DEPARTMENT \$73,423.08
TOTAL FOR COMMITTEE: MCLEAN COUNTY HEALTH BOARD \$147,484.21