

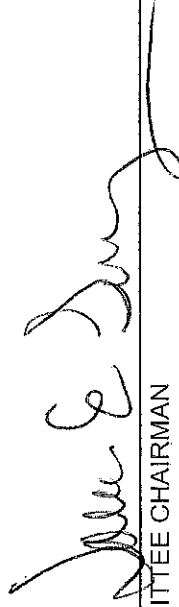
# MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 12/27/2012

## EXPENDITURE SUMMARY BY FUND

### McLean County Health Board

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0102	DENTAL SEALANT GRANT		\$25,746.30	\$25,746.30
0103	HEALTH DEPT. - WIC		\$7,226.15	\$7,226.15
0105	PREVENTIVE HEALTH PROGRAM		\$4,759.77	\$4,759.77
0106	FAMILY CASE MANAGEMENT	\$11,923.70		\$11,923.70
0107	AIDS/COMM.DISEASE CONTROL	\$5,402.47		\$5,402.47
0112	HEALTH DEPARTMENT	\$163,977.05		\$163,977.05
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			\$219,035.44	\$219,035.44



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COMMITTEE CHAIRMAN

# 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
<b>Department: 0061 - HEALTH DEPARTMENT</b>						
0599.0001	COUNTYS IMRF CONTRIBUTION	01020061006205990001	12/21/2012	MCLEAN CO. TREASURER - PAYROLL	613.58	Prepaid 12/27/2012 238467
		01020061006205990001	12/11/2012	MCLEAN CO. TREASURER - PAYROLL	548.57	Prepaid 12/13/2012 237827
				<b>TOTAL 0599.0001</b>	<b>\$1,162.15</b>	
0599.0003	SOCIAL SECURITY CONTRIB.	01020061006205990003	12/11/2012	MCLEAN CO. TREASURER - PAYROLL	333.59	Prepaid 12/13/2012 237827
		01020061006205990003	12/21/2012	MCLEAN CO. TREASURER - PAYROLL	373.12	Prepaid 12/27/2012 238467
				<b>TOTAL 0599.0003</b>	<b>\$706.71</b>	
0620.0001	OPERATING/OFFICE SUPPLIES	01020061006206200001	12/11/2012	LENTKOPRODUCTS	1.73	Prepaid 12/13/2012 237819
		01020061006206200001	12/21/2012	QUILL CORPORATION	19.13	Prepaid 12/27/2012 238498
		01020061006206200001	12/21/2012	QUILL CORPORATION	-36.90	Prepaid 12/27/2012 238498
				<b>TOTAL 0620.0001</b>	<b>(\$16.04)</b>	
0622.0002	DENTAL SUPPLIES	01020061006206220002	11/30/2012	PATTERSON DENTAL SUPPLY, INC.	816.45	Prepaid 12/06/2012 237607
		01020061006206220002	11/30/2012	PATTERSON DENTAL SUPPLY, INC.	46.95	Prepaid 12/06/2012 237607
		01020061006206220002	11/30/2012	PATTERSON DENTAL SUPPLY, INC.	1,094.75	Prepaid 12/06/2012 237607
		01020061006206220002	12/18/2012	PATTERSON DENTAL SUPPLY, INC.	2,262.50	Prepaid 12/20/2012 238059
		01020061006206220002	11/30/2012	PURELIFE DENTAL	217.83	Prepaid 12/06/2012 237619
		01020061006206220002	12/21/2012	TOP QUALITY MFG., INC.	139.80	Prepaid 12/27/2012 238515
				<b>TOTAL 0622.0002</b>	<b>\$4,578.28</b>	
0628.0001	COPYING EXPENSES	01020061006206280001	12/11/2012	LENTKOPRODUCTS	9.74	Prepaid 12/13/2012 237819
				<b>TOTAL 0628.0001</b>	<b>\$9.74</b>	
0629.0001	LETTERHEAD/PRINTED FORMS	01020061006206290001	12/21/2012	COPY SHOP, THE	82.13	Prepaid 12/27/2012 238427
		01020061006206290001	12/11/2012	COPY SHOP, THE	15.12	Prepaid 12/13/2012 237760
		01020061006206290001	12/11/2012	HEYWORTH PRINTING	57.50	Prepaid 12/13/2012 237792
		01020061006206290001	11/30/2012	PIP PRINTING	1.88	Prepaid 12/06/2012 237611
				<b>TOTAL 0629.0001</b>	<b>\$156.63</b>	
0706.0004	CONTRACT SERVICES/R.U.M.	01020061006207060004	12/11/2012	MCLEAN COUNTY TREASURER	1,200.24	Prepaid 12/13/2012 237838
				<b>TOTAL 0706.0004</b>	<b>\$1,200.24</b>	
0752.0001	DENTAL SERVICES	01020061006207520001	11/30/2012	BUSS, ALLISON	701.25	Prepaid 12/06/2012 237423
		01020061006207520001	11/30/2012	CARUSO, DIANE, DDS	12,567.00	Prepaid 12/06/2012 237427
		01020061006207520001	11/30/2012	MITCHELL, JEROME, D.D.S.	1,298.00	Prepaid 12/06/2012 237572
				<b>TOTAL 0752.0001</b>	<b>\$14,566.25</b>	
0764.0001	LAUNDRY AND CLEANING	01020061006207640001	11/30/2012	STARCREST CLEANERS	148.75	Prepaid 12/06/2012 237644
				<b>TOTAL 0764.0001</b>	<b>\$148.75</b>	
0773.0001	NON-CONTRACTUAL SERVICES	01020061006207730001	12/11/2012	PATTERSON DENTAL SUPPLY, INC.	19.95	Prepaid 12/13/2012 237864
		01020061006207730001	12/11/2012	WESTERN AVENUE	1,612.71	Prepaid 12/13/2012 237928
		01020061006207730001	12/11/2012	WESTERN AVENUE	1,294.92	Prepaid 12/13/2012 237928
				<b>TOTAL 0773.0001</b>	<b>\$2,927.58</b>	
0778.0001	DATA PROCESSING USER FEE	01020061006207780001	12/11/2012	MCLEAN COUNTY INFORMATION TECHNOLOGY	48.00	Prepaid 12/13/2012 237833
				<b>TOTAL 0778.0001</b>	<b>\$48.00</b>	
0790.0003	OFFICE RENTAL	01020061006207900003	12/11/2012	MCLEAN COUNTY TREASURER	177.00	Prepaid 12/13/2012 237838
				<b>TOTAL 0790.0003</b>	<b>\$177.00</b>	
0793.0001	TRAVEL EXPENSE	01020061006207930001	12/11/2012	BROUGHTON, BLAIR	4.44	Prepaid 12/13/2012 237743
		01020061006207930001	12/11/2012	JONES, CRISTA	4.44	Prepaid 12/13/2012 237804
				<b>TOTAL 0793.0001</b>	<b>\$8.88</b>	
0795.0003	TELEPHONE SERVICE	01020061006207950003	11/30/2012	SPRINT	12.13	Prepaid 12/06/2012 237642
		01020061006207950003	12/11/2012	TELEMESSAGE, INC.	60.00	Prepaid 12/13/2012 237906
				<b>TOTAL 0795.0003</b>	<b>\$72.13</b>	

# MCLEAN COUNTY BOARD COMMITTEE REPORT

McLean County Health Board

HEALTH DEPARTMENT

DEPT 0061

DENTAL SEALANT GRANT

EXPENDITURE REMARKS

G/L DATE VENDOR NAME

G/L ACCOUNT

ACCOUNT TITLE

\$25,746.30

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT

\$25,746.30

TOTAL FOR FUND: DENTAL SEALANT GRANT

# 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
<b>Department: 0061 - HEALTH DEPARTMENT</b>						
0599.0001	COUNTY'S IMRF CONTRIBUTION	010300061006205990001 010300061006205990001	12/21/2012 12/11/2012	MCLEAN CO. TREASURER - PAYROLL MCLEAN CO. TREASURER - PAYROLL	1,307.40 1,299.28	Prepaid 12/27/2012 238467 Prepaid 12/13/2012 237827
				<b>TOTAL 0599.0001</b>	<b>\$2,606.68</b>	
0599.0003	SOCIAL SECURITY CONTRIB.	010300061006205990003 010300061006205990003	12/21/2012 12/11/2012	MCLEAN CO. TREASURER - PAYROLL MCLEAN CO. TREASURER - PAYROLL	807.14 818.56	Prepaid 12/27/2012 238467 Prepaid 12/13/2012 237827
				<b>TOTAL 0599.0003</b>	<b>\$1,625.70</b>	
0620.0001	OPERATING/OFFICE SUPPLIES	010300061006206200001 010300061006206200001 010300061006206200001 010300061006206200001 010300061006206200001	12/21/2012 12/11/2012 12/21/2012 12/21/2012 12/21/2012	LENTKOPRODUCTS LENTKOPRODUCTS QUILL CORPORATION QUILL CORPORATION	26.90 3.96 6.66 -36.90	Prepaid 12/27/2012 238457 Prepaid 12/13/2012 237819 Prepaid 12/27/2012 238498 Prepaid 12/27/2012 238498
				<b>TOTAL 0620.0001</b>	<b>\$0.62</b>	
0628.0001	COPYING EXPENSES	010300061006206280001	12/11/2012	LENTKOPRODUCTS	22.36	Prepaid 12/13/2012 237819
				<b>TOTAL 0628.0001</b>	<b>\$22.36</b>	
0629.0001	LETTERHEAD/PRINTED FORMS	010300061006206290001 010300061006206290001 010300061006206290001 010300061006206290001 010300061006206290001 010300061006206290001 010300061006206290001 010300061006206290001	12/11/2012 12/11/2012 12/11/2012 11/30/2012 11/30/2012 12/11/2012 12/18/2012 11/30/2012	COPY SHOP, THE HEYWORTH PRINTING PIP PRINTING PIP PRINTING PIP PRINTING PIP PRINTING PIP PRINTING PIP PRINTING	15.12 57.50 51.38 19.25 14.38 7.50 22.50 4.33	Prepaid 12/13/2012 237760 Prepaid 12/13/2012 237792 Prepaid 12/13/2012 237869 Prepaid 12/06/2012 237611 Prepaid 12/06/2012 237611 Prepaid 12/13/2012 237869 Prepaid 12/20/2012 238062 Prepaid 12/06/2012 237611
				<b>TOTAL 0629.0001</b>	<b>\$191.96</b>	
0706.0004	CONTRACT SERVICES/R.U.M.	010300061006207060004	12/11/2012	MCLEAN COUNTY TREASURER	452.90	Prepaid 12/13/2012 237838
				<b>TOTAL 0706.0004</b>	<b>\$452.90</b>	
0718.0001	SCHOOLING & CONFERENCES	010300061006207180001 010300061006207180001	12/18/2012 11/30/2012	HANSEN, BRANDY HARDESTY, JAMIE	63.06 86.59	Prepaid 12/20/2012 238000 Prepaid 12/06/2012 237506
				<b>TOTAL 0718.0001</b>	<b>\$149.65</b>	
0773.0001	NON-CONTRACTUAL SERVICES	010300061006207730001 010300061006207730001 010300061006207730001 010300061006207730001 010300061006207730001	12/11/2012 12/11/2012 12/11/2012 12/18/2012 12/18/2012	COPY SHOP, THE WESTERN AVENUE WESTERN AVENUE ZIMMERMAN, SHELLI ZIMMERMAN, SHELLI	36.00 877.88 842.71 100.00 100.00	Prepaid 12/13/2012 237760 Prepaid 12/13/2012 237928 Prepaid 12/13/2012 237928 Prepaid 12/20/2012 238125 Prepaid 12/20/2012 238125
				<b>TOTAL 0773.0001</b>	<b>\$1,956.59</b>	
0778.0001	DATA PROCESSING USER FEE	010300061006207780001	12/11/2012	MCLEAN COUNTY INFORMATION TECHNOLOGY	33.70	Prepaid 12/13/2012 237833
				<b>TOTAL 0778.0001</b>	<b>\$33.70</b>	
0790.0003	OFFICE RENTAL	010300061006207900003	12/11/2012	MCLEAN COUNTY TREASURER	147.00	Prepaid 12/13/2012 237838
				<b>TOTAL 0790.0003</b>	<b>\$147.00</b>	
0793.0001	TRAVEL EXPENSE	010300061006207930001	12/11/2012	HANSEN, BRANDY	16.65	Prepaid 12/13/2012 237789
				<b>TOTAL 0793.0001</b>	<b>\$16.65</b>	
0795.0003	TELEPHONE SERVICE	010300061006207950003	11/30/2012	SPRINT	22.34	Prepaid 12/06/2012 237642
				<b>TOTAL 0795.0003</b>	<b>\$22.34</b>	
<b>TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT</b>					<b>\$7,226.15</b>	
<b>TOTAL FOR FUND: HEALTH DEPT. - WIC</b>					<b>\$7,226.15</b>	

# 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
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**Department: 0061 - HEALTH DEPARTMENT**

0599.0001	COUNTYS IMRF CONTRIBUTION	01050061006205990001	12/21/2012	MCLEAN CO. TREASURER - PAYROLL	37.36	Prepaid 12/27/2012 238467
		01050061006705990001	12/21/2012	MCLEAN CO. TREASURER - PAYROLL	519.30	Prepaid 12/27/2012 238467
		01050061006705990001	12/11/2012	MCLEAN CO. TREASURER - PAYROLL	519.30	Prepaid 12/13/2012 237827
		01050061006205990001	12/11/2012	MCLEAN CO. TREASURER - PAYROLL	39.12	Prepaid 12/13/2012 237827
				<b>TOTAL 0599.0001</b>	<b>\$1,115.08</b>	
0599.0003	SOCIAL SECURITY CONTRIB.	01050061006205990003	12/11/2012	MCLEAN CO. TREASURER - PAYROLL	98.58	Prepaid 12/13/2012 237827
		01050061006705990003	12/11/2012	MCLEAN CO. TREASURER - PAYROLL	315.79	Prepaid 12/13/2012 237827
		01050061006205990003	12/21/2012	MCLEAN CO. TREASURER - PAYROLL	77.05	Prepaid 12/27/2012 238467
		01050061006705990003	12/21/2012	MCLEAN CO. TREASURER - PAYROLL	315.79	Prepaid 12/27/2012 238467
				<b>TOTAL 0599.0003</b>	<b>\$807.21</b>	
0620.0001	OPERATING/OFFICE SUPPLIES	01050061006706200001	12/11/2012	LENTKOPRODUCTS	0.62	Prepaid 12/13/2012 237819
		01050061006206200001	12/11/2012	LENTKOPRODUCTS	0.56	Prepaid 12/13/2012 237819
		01050061006206200001	12/21/2012	QUJILL CORPORATION	67.62	Prepaid 12/27/2012 238498
				<b>TOTAL 0620.0001</b>	<b>\$68.80</b>	
0628.0001	COPYING EXPENSES	01050061006706280001	12/11/2012	LENTKOPRODUCTS	3.51	Prepaid 12/13/2012 237819
		01050061006206280001	12/11/2012	LENTKOPRODUCTS	3.17	Prepaid 12/13/2012 237819
				<b>TOTAL 0628.0001</b>	<b>\$6.68</b>	
0629.0001	LETTERHEAD/PRINTED FORMS	01050061006206290001	12/11/2012	HEYWORTH PRINTING	57.50	Prepaid 12/13/2012 237792
		01050061006206290001	11/30/2012	HEYWORTH PRINTING	65.00	Prepaid 12/06/2012 237511
		01050061006706290001	11/30/2012	PIP PRINTING	0.68	Prepaid 12/06/2012 237611
		01050061006206290001	11/30/2012	PIP PRINTING	0.62	Prepaid 12/06/2012 237611
				<b>TOTAL 0629.0001</b>	<b>\$123.80</b>	
0630.0001	POSTAGE	01050061006206300001	12/11/2012	UNITED PARCEL SERVICE, INC.	16.26	Prepaid 12/13/2012 237916
				<b>TOTAL 0630.0001</b>	<b>\$16.26</b>	
0706.0004	CONTRACT SERVICES/R.U.M.	01050061006207060004	12/11/2012	MCLEAN COUNTY TREASURER	434.94	Prepaid 12/13/2012 237838
				<b>TOTAL 0706.0004</b>	<b>\$434.94</b>	
0718.0001	SCHOOLING & CONFERENCES	01050061006707180001	12/11/2012	MORRIS, JANICE	83.16	Prepaid 12/13/2012 237848
		01050061006707180001	12/11/2012	WORLAND, JESSICA	62.62	Prepaid 12/13/2012 237933
				<b>TOTAL 0718.0001</b>	<b>\$145.78</b>	
0753.0001	OPTOMETRIST EXPENSE	01050061006207530001	12/18/2012	ILLINOIS CORRECTIONAL IND.	138.24	Prepaid 12/20/2012 238011
		01050061006207530001	12/18/2012	ILLINOIS CORRECTIONAL IND.	856.86	Prepaid 12/20/2012 238011
		01050061006207530001	12/18/2012	ILLINOIS CORRECTIONAL IND.	467.84	Prepaid 12/20/2012 238011
				<b>TOTAL 0753.0001</b>	<b>\$1,462.94</b>	
0773.0001	NON-CONTRACTUAL SERVICES	01050061006207730001	12/11/2012	WESTERN AVENUE	34.29	Prepaid 12/13/2012 237928
		01050061006207730001	12/11/2012	WESTERN AVENUE	14.31	Prepaid 12/13/2012 237928
				<b>TOTAL 0773.0001</b>	<b>\$48.60</b>	
0790.0003	OFFICE RENTAL	01050061006207900003	12/11/2012	MCLEAN COUNTY TREASURER	83.00	Prepaid 12/13/2012 237838
				<b>TOTAL 0790.0003</b>	<b>\$83.00</b>	
0793.0001	TRAVEL EXPENSE	01050061006707930001	12/11/2012	LANIER, JACQUELINE	37.19	Prepaid 12/13/2012 237818
		01050061006707930001	12/11/2012	MORRIS, JANICE	19.98	Prepaid 12/13/2012 237848
		01050061006207930001	12/11/2012	NUSSBAUM-KAUFMAN, DENISE	53.28	Prepaid 12/13/2012 237857
		01050061006707930001	12/11/2012	PHILOLS, SARAH	154.84	Prepaid 12/13/2012 237867
		01050061006207930001	12/18/2012	TRIMBLE, JENNIFER	84.92	Prepaid 12/20/2012 238104
		01050061006707930001	12/11/2012	WORLAND, JESSICA	92.69	Prepaid 12/13/2012 237933
				<b>TOTAL 0793.0001</b>	<b>\$442.90</b>	
0795.0003	TELEPHONE SERVICE	01050061006207950003	11/30/2012	SPRINT	2.33	Prepaid 12/06/2012 237642

**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
0795.0003	TELEPHONE SERVICE	01050061006707950003	11/30/2012	SPRINT	1.45	Prepaid 12/06/2012 237642
TOTAL 0795.0003					\$3.78	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT \$4,759.77

TOTAL FOR FUND: PREVENTIVE HEALTH PROGRAM \$4,759.77

# 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
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**Department: 0061 - HEALTH DEPARTMENT**

0599.0001	COUNTYS IMRF CONTRIBUTION	01060061006205990001	12/21/2012	MCLEAN CO. TREASURER - PAYROLL	2,411.57	Prepaid 12/27/2012 238467
		01060061006205990001	12/11/2012	MCLEAN CO. TREASURER - PAYROLL	2,437.38	Prepaid 12/13/2012 237827
				<b>TOTAL 0599.0001</b>	<b>\$4,848.95</b>	
0599.0003	SOCIAL SECURITY CONTRIB.	01060061006205990003	12/21/2012	MCLEAN CO. TREASURER - PAYROLL	1,466.50	Prepaid 12/27/2012 238467
		01060061006205990003	12/11/2012	MCLEAN CO. TREASURER - PAYROLL	1,482.19	Prepaid 12/13/2012 237827
				<b>TOTAL 0599.0003</b>	<b>\$2,948.69</b>	
0620.0001	OPERATING/OFFICE SUPPLIES	01060061006206200001	12/11/2012	LENTKOPRODUCTS	7.55	Prepaid 12/13/2012 237819
				<b>TOTAL 0620.0001</b>	<b>\$7.55</b>	
0628.0001	COPYING EXPENSES	01060061006206280001	12/11/2012	LENTKOPRODUCTS	42.58	Prepaid 12/13/2012 237819
				<b>TOTAL 0628.0001</b>	<b>\$42.58</b>	
0629.0001	LETTERHEAD/PRINTED FORMS	01060061006206290001	12/11/2012	COPY SHOP, THE	15.12	Prepaid 12/13/2012 237760
		01060061006206290001	12/11/2012	PIP PRINTING	28.19	Prepaid 12/13/2012 237869
		01060061006206290001	11/30/2012	PIP PRINTING	8.25	Prepaid 12/06/2012 237611
		01060061006206290001	11/30/2012	PIP PRINTING	14.37	Prepaid 12/06/2012 237611
				<b>TOTAL 0629.0001</b>	<b>\$65.93</b>	
0630.0001	POSTAGE	01060061006206300001	12/21/2012	U.S. POSTMASTER	180.00	Prepaid 12/27/2012 238517
				<b>TOTAL 0630.0001</b>	<b>\$180.00</b>	
0706.0001	CONTRACT SERVICES	01060061006207060001	11/30/2012	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 12/06/2012 237376
		01060061006207060001	11/30/2012	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 12/06/2012 237376
		01060061006207060001	11/30/2012	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 12/06/2012 237376
		01060061006207060001	11/30/2012	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 12/06/2012 237376
		01060061006207060001	11/30/2012	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 12/06/2012 237376
		01060061006207060001	11/30/2012	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 12/06/2012 237376
		01060061006207060001	11/30/2012	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 12/06/2012 237376
		01060061006207060001	11/30/2012	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 12/06/2012 237376
				<b>TOTAL 0706.0001</b>	<b>\$135.00</b>	
0706.0004	CONTRACT SERVICES/R.U.M.	01060061006207060004	12/11/2012	MCLEAN COUNTY TREASURER	726.46	Prepaid 12/13/2012 237838
				<b>TOTAL 0706.0004</b>	<b>\$726.46</b>	
0715.0003	ACCREDITATIONS	01060061006207150003	12/15/2012	ACADEMY OF LACTATION POLICY	126.00	Prepaid 12/06/2012 237372
				<b>TOTAL 0715.0003</b>	<b>\$126.00</b>	
0718.0001	SCHOOLING & CONFERENCES	01060061006207180001	12/18/2012	PODOLNER, MARK	178.30	Prepaid 12/20/2012 238065
		01060061006207180001	11/30/2012	SOLLARS, MAUREEN E.	139.86	Prepaid 12/06/2012 237641
				<b>TOTAL 0718.0001</b>	<b>\$318.16</b>	
0773.0001	NON-CONTRACTUAL SERVICES	01060061006207730001	12/11/2012	WESTERN AVENUE	313.97	Prepaid 12/13/2012 237928
		01060061006207730001	12/11/2012	WESTERN AVENUE	374.92	Prepaid 12/13/2012 237928
				<b>TOTAL 0773.0001</b>	<b>\$688.89</b>	
0778.0001	DATA PROCESSING USER FEE	01060061006207780001	12/11/2012	MCLEAN COUNTY INFORMATION TECHNOLOGY	29.40	Prepaid 12/13/2012 237833
0790.0003	OFFICE RENTAL	01060061006207900003	12/11/2012	MCLEAN COUNTY TREASURER	\$29.40	Prepaid 12/13/2012 237838
				<b>TOTAL 0790.0003</b>	<b>\$401.00</b>	
0793.0001	TRAVEL EXPENSE	01060061006207930001	12/11/2012	ADELEKAN-ABOSEDE, JOYCE A.	115.44	Prepaid 12/13/2012 237713
		01060061006207930001	12/11/2012	COE, DENISE	176.49	Prepaid 12/13/2012 237751
		01060061006207930001	12/11/2012	COUNTS, MARY	18.32	Prepaid 12/13/2012 237762
		01060061006207930001	12/11/2012	GERMAN, HEIDI	313.58	Prepaid 12/13/2012 237785
		01060061006207930001	12/11/2012	JESSE, JANE	124.32	Prepaid 12/13/2012 237803

# MCLEAN COUNTY BOARD COMMITTEE REPORT

McLean County Health Board

HEALTH DEPARTMENT

DEPT 0061

FAMILY CASE MANAGEMENT

FUND 0106

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0793.0001	TRAVEL EXPENSE	01060061006207930001	12/11/2012	JONES, LACY	119.88	Prepaid 12/13/2012 237805
		01060061006207930001	12/11/2012	KIENZLER, SARAH	104.34	Prepaid 12/13/2012 237810
		01060061006207930001	12/11/2012	MCCURDY, MARIE	57.17	Prepaid 12/13/2012 237826
		01060061006207930001	12/11/2012	REBERT, SOPHIE	152.63	Prepaid 12/13/2012 237880
		01060061006207930001	12/11/2012	WHITE, JENNIFER L.	128.21	Prepaid 12/13/2012 237930
				TOTAL 0793.0001	\$1,310.38	
0795.0003	TELEPHONE SERVICE	01060061006207950003	11/30/2012	SPRINT	94.71	Prepaid 12/06/2012 237642
				TOTAL 0795.0003	\$94.71	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT      \$11,923.70

TOTAL FOR FUND: FAMILY CASE MANAGEMENT      \$11,923.70



# 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
<b>Department: 0061 - HEALTH DEPARTMENT</b>						
0599.0001	COUNTYS IMRF CONTRIBUTION	01070061006205990001	12/21/2012	MCLEAN CO. TREASURER - PAYROLL	434.32	Prepaid 12/27/2012 238467
		01070061006205990001	12/11/2012	MCLEAN CO. TREASURER - PAYROLL	428.93	Prepaid 12/13/2012 237827
				<b>TOTAL 0599.0001</b>	<b>\$863.25</b>	
0599.0003	SOCIAL SECURITY CONTRIB.	01070061006205990003	12/21/2012	MCLEAN CO. TREASURER - PAYROLL	264.11	Prepaid 12/27/2012 238467
		01070061006205990003	12/11/2012	MCLEAN CO. TREASURER - PAYROLL	260.84	Prepaid 12/13/2012 237827
				<b>TOTAL 0599.0003</b>	<b>\$524.95</b>	
0620.0001	OPERATING/OFFICE SUPPLIES	01070061006206200001	12/11/2012	LENTKOPRODUCTS	1.32	Prepaid 12/13/2012 237819
		01070061006206200001	11/30/2012	LENTKOPRODUCTS	54.67	Prepaid 12/06/2012 237542
				<b>TOTAL 0620.0001</b>	<b>\$55.99</b>	
0628.0001	COPYING EXPENSES	01070061006206280001	12/11/2012	LENTKOPRODUCTS	7.43	Prepaid 12/13/2012 237819
				<b>TOTAL 0628.0001</b>	<b>\$7.43</b>	
0629.0001	LETTERHEAD/PRINTED FORMS	01070061006206290001	11/30/2012	PIP PRINTING	1.44	Prepaid 12/06/2012 237611
		01070061006206290001	12/11/2012	PIP PRINTING	29.13	Prepaid 12/13/2012 237869
				<b>TOTAL 0629.0001</b>	<b>\$30.57</b>	
0706.0001	CONTRACT SERVICES	01070061006207060001	12/5/2012	JOHNSON, RASHEED	299.16	Prepaid 12/06/2012 237529
				<b>TOTAL 0706.0001</b>	<b>\$299.16</b>	
0706.0004	CONTRACT SERVICES/R.U.M.	01070061006207060004	12/11/2012	MCLEAN COUNTY TREASURER	647.85	Prepaid 12/13/2012 237838
				<b>TOTAL 0706.0004</b>	<b>\$647.85</b>	
0718.0001	SCHOOLING & CONFERENCES	01070061006207180001	12/18/2012	SIMMONS, SHAILA	10.00	Prepaid 12/20/2012 238089
		01070061006207180001	12/18/2012	SIMMONS, SHAILA	45.51	Prepaid 12/20/2012 238089
		01070061006207180001	12/11/2012	SIMON, KERA	49.95	Prepaid 12/13/2012 237894
				<b>TOTAL 0718.0001</b>	<b>\$105.46</b>	
0773.0001	NON-CONTRACTUAL SERVICES	01070061006207730001	11/30/2012	HEARTLAND COMMUNITY COLLEGE	775.00	Prepaid 12/06/2012 237508
				<b>TOTAL 0773.0001</b>	<b>\$775.00</b>	
0778.0001	DATA PROCESSING USER FEE	01070061006207780001	12/11/2012	MCLEAN COUNTY INFORMATION TECHNOLOGY	10.00	Prepaid 12/13/2012 237833
				<b>TOTAL 0778.0001</b>	<b>\$10.00</b>	
0793.0001	TRAVEL EXPENSE	01070061006207930001	12/11/2012	ANDERSON, CATHY COVERSTON	5.00	Prepaid 12/13/2012 237722
		01070061006207930001	12/11/2012	ROBERTS, BEVERLY	10.55	Prepaid 12/13/2012 237884
		01070061006207930001	12/11/2012	SIMON, KERA	11.10	Prepaid 12/13/2012 237894
				<b>TOTAL 0793.0001</b>	<b>\$26.65</b>	
0795.0003	TELEPHONE SERVICE	01070061006207950003	11/30/2012	SPRINT	2.16	Prepaid 12/06/2012 237642
				<b>TOTAL 0795.0003</b>	<b>\$2.16</b>	
0833.0002	PURCHASE/COMPUTER EQUIP.	01070061006208330002	12/21/2012	DELL COMPUTER CORPORATION	2,054.00	Prepaid 12/27/2012 238431
				<b>TOTAL 0833.0002</b>	<b>\$2,054.00</b>	
<b>TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT</b>					<b>\$5,402.47</b>	
<b>TOTAL FOR FUND: AIDS/COMM.DISEASE CONTROL</b>					<b>\$5,402.47</b>	

# 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
<b>Department: 0061 - HEALTH DEPARTMENT</b>						
0599.0001	COUNTYS IMRF CONTRIBUTION	01120061006605990001	12/21/2012	MCLEAN CO. TREASURER - PAYROLL	277.93	Prepaid 12/27/2012 238467
		01120061006605990001	12/11/2012	MCLEAN CO. TREASURER - PAYROLL	267.42	Prepaid 12/13/2012 237827
				<b>TOTAL 0599.0001</b>	<b>\$545.35</b>	
0599.0003	SOCIAL SECURITY CONTRIB.	01120061006605990003	12/11/2012	MCLEAN CO. TREASURER - PAYROLL	219.05	Prepaid 12/13/2012 237827
		01120061006605990003	12/21/2012	MCLEAN CO. TREASURER - PAYROLL	222.19	Prepaid 12/27/2012 238467
				<b>TOTAL 0599.0003</b>	<b>\$441.24</b>	
0601.0001	CLOTHING/EMPLOYEES	01120061006206010001	12/11/2012	SELECT SCREENPRINTS & EMB. INC	1,530.00	Prepaid 12/13/2012 237891
				<b>TOTAL 0601.0001</b>	<b>\$1,530.00</b>	
0607.0001	FOOD	01120061006506070001	12/11/2012	ABSOPURE WATER COMPANY	8.30	Prepaid 12/13/2012 237712
		01120061006306070001	11/30/2012	SCHNUCK MARKETS, INC.	68.40	Prepaid 12/06/2012 237636
				<b>TOTAL 0607.0001</b>	<b>\$76.70</b>	
0608.0001	GASOLINE/OIL/DIESEL FUEL	01120061006606080001	12/18/2012	BLOOMINGTON, CITY OF	739.35	Prepaid 12/20/2012 237960
				<b>TOTAL 0608.0001</b>	<b>\$739.35</b>	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	01120061006206120001	12/21/2012	PDR DISTRIBUTIONS, LLC	96.89	Prepaid 12/27/2012 238491
		01120061006406120001	12/21/2012	PDR DISTRIBUTIONS, LLC	64.60	Prepaid 12/27/2012 238491
		01120061006406120001	11/30/2012	PUBLIC HEALTH FOUNDATION	115.00	Prepaid 12/06/2012 237617
				<b>TOTAL 0612.0001</b>	<b>\$276.49</b>	
0620.0001	OPERATING/OFFICE SUPPLIES	01120061006506200001	12/11/2012	LENTKOPRODUCTS	2.62	Prepaid 12/13/2012 237819
		01120061006606200001	12/11/2012	LENTKOPRODUCTS	1.26	Prepaid 12/13/2012 237819
		01120061006706200001	12/11/2012	LENTKOPRODUCTS	1.82	Prepaid 12/13/2012 237819
		01120061006506200001	12/11/2012	LENTKOPRODUCTS	121.00	Prepaid 12/13/2012 237819
		01120061006506200001	12/21/2012	LENTKOPRODUCTS	26.90	Prepaid 12/27/2012 238457
		01120061006106200001	12/21/2012	LENTKOPRODUCTS	13.45	Prepaid 12/27/2012 238457
		01120061006306200001	11/30/2012	LENTKOPRODUCTS	218.66	Prepaid 12/06/2012 237542
		01120061006206200001	12/11/2012	LENTKOPRODUCTS	7.30	Prepaid 12/13/2012 237819
		01120061006306200001	12/11/2012	LENTKOPRODUCTS	2.71	Prepaid 12/13/2012 237819
		01120061006206200001	12/21/2012	LENTKOPRODUCTS	36.19	Prepaid 12/27/2012 238457
		01120061006306200001	12/21/2012	LENTKOPRODUCTS	13.45	Prepaid 12/27/2012 238457
		01120061006106200001	12/11/2012	LENTKOPRODUCTS	6.56	Prepaid 12/13/2012 237819
		01120061006206200001	11/30/2012	LENTKOPRODUCTS	54.67	Prepaid 12/06/2012 237542
		01120061006406200001	12/11/2012	LENTKOPRODUCTS	3.76	Prepaid 12/13/2012 237819
		01120061006306200001	12/18/2012	OFFICE DEPOT, INC.	83.45	Prepaid 12/20/2012 238052
		01120061006406200001	12/21/2012	QUILL CORPORATION	6.66	Prepaid 12/27/2012 238498
		01120061006406200001	12/21/2012	QUILL CORPORATION	-36.89	Prepaid 12/27/2012 238498
		01120061006206200001	12/21/2012	QUILL CORPORATION	31.49	Prepaid 12/27/2012 238498
		01120061006206200001	12/21/2012	QUILL CORPORATION	189.94	Prepaid 12/27/2012 238498
		01120061006506200001	12/21/2012	STAPLES, INC.	57.20	Prepaid 12/27/2012 238512
		01120061006506200001	11/30/2012	TRACTOR SUPPLY COMPANY	214.29	Prepaid 12/06/2012 237659
		01120061006506200001	11/30/2012	TRACTOR SUPPLY COMPANY	87.90	Prepaid 12/06/2012 237659
		01120061006506200001	11/30/2012	TRACTOR SUPPLY COMPANY	197.91	Prepaid 12/06/2012 237659
				<b>TOTAL 0620.0001</b>	<b>\$1,342.30</b>	
0621.0001	NON-MAJOR EQUIPMENT	01120061006206210001	12/18/2012	LOWE'S COMPANIES, INC.	414.20	Prepaid 12/20/2012 238031
		01120061006306210001	12/11/2012	ULINE	754.64	Prepaid 12/13/2012 237915
				<b>TOTAL 0621.0001</b>	<b>\$1,168.84</b>	
0621.0003	EMPLOYEE SERVICE AWARDS	01120061006306210003	12/21/2012	TWIN CITY AWARDS	84.00	Prepaid 12/27/2012 238516
				<b>TOTAL 0621.0003</b>	<b>\$84.00</b>	

# MCLEAN COUNTY BOARD COMMITTEE REPORT

McLean County Health Board

HEALTH DEPARTMENT

DEPT 0061

HEALTH DEPARTMENT

FUND 0112

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	DEPT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0621.0005	COMPUTERS UNDER \$1,000	01120061006206210005		12/18/2012	DELL COMPUTER CORPORATION	11,339.00	Prepaid 12/20/2012 237983
					TOTAL 0621.0005	\$11,339.00	
0622.0001	MEDICAL&NURSING SUPPLIES	01120061006406220001		12/11/2012	DICKSON	690.34	Prepaid 12/13/2012 237772
		01120061006206220001		11/30/2012	DICKSON	123.00	Prepaid 12/06/2012 237463
					TOTAL 0622.0001	\$813.34	
0624.0001	CLEANING SUPPLIES	01120061006506240001		12/11/2012	AMSAN	387.22	Prepaid 12/13/2012 237721
					TOTAL 0624.0001	\$387.22	
0628.0001	COPYING EXPENSES	01120061006706280001		12/11/2012	LENTKOPRODUCTS	10.37	Prepaid 12/13/2012 237819
		01120061006406280001		12/11/2012	LENTKOPRODUCTS	21.20	Prepaid 12/13/2012 237819
		01120061006506280001		12/11/2012	LENTKOPRODUCTS	14.79	Prepaid 12/13/2012 237819
		01120061006606280001		12/11/2012	LENTKOPRODUCTS	7.09	Prepaid 12/13/2012 237819
		01120061006106280001		12/11/2012	LENTKOPRODUCTS	37.04	Prepaid 12/13/2012 237819
		01120061006206280001		12/11/2012	LENTKOPRODUCTS	41.18	Prepaid 12/13/2012 237819
		01120061006306280001		12/11/2012	LENTKOPRODUCTS	15.32	Prepaid 12/13/2012 237819
					TOTAL 0628.0001	\$146.99	
0629.0001	LETTERHEAD/PRINTED FORMS	01120061006106290001		11/30/2012	ALPHAGRAPHICS	193.10	Prepaid 12/06/2012 237382
		01120061006406290001		12/11/2012	COPY SHOP, THE	15.12	Prepaid 12/13/2012 237760
		01120061006406290001		12/11/2012	HEYWORTH PRINTING	57.50	Prepaid 12/13/2012 237792
		01120061006206290001		12/21/2012	PIP PRINTING	78.13	Prepaid 12/27/2012 238492
		01120061006206290001		12/21/2012	PIP PRINTING	145.60	Prepaid 12/27/2012 238492
		01120061006106290001		11/30/2012	PIP PRINTING	7.18	Prepaid 12/06/2012 237611
		01120061006206290001		11/30/2012	PIP PRINTING	7.98	Prepaid 12/06/2012 237611
		01120061006406290001		11/30/2012	PIP PRINTING	4.10	Prepaid 12/06/2012 237611
		01120061006706290001		11/30/2012	PIP PRINTING	2.02	Prepaid 12/06/2012 237611
		01120061006206290001		12/18/2012	PIP PRINTING	34.13	Prepaid 12/20/2012 238062
		01120061006106290001		12/11/2012	PIP PRINTING	44.63	Prepaid 12/13/2012 237869
		01120061006606290001		11/30/2012	PIP PRINTING	1.37	Prepaid 12/06/2012 237611
		01120061006306290001		11/30/2012	PIP PRINTING	2.97	Prepaid 12/06/2012 237611
		01120061006506290001		11/30/2012	PIP PRINTING	2.87	Prepaid 12/06/2012 237611
					TOTAL 0629.0001	\$798.84	
0630.0001	POSTAGE	01120061006106300001		11/30/2012	U.S. POSTMASTER	176.56	Prepaid 12/06/2012 237663
		01120061006506300001		12/11/2012	U.S. POSTMASTER	2,480.00	Prepaid 12/13/2012 237914
		01120061006406300001		12/11/2012	UNITED PARCEL SERVICE, INC.	13.60	Prepaid 12/13/2012 237916
		01120061006106300001		12/11/2012	UNITED PARCEL SERVICE, INC.	10.00	Prepaid 12/13/2012 237916
		01120061006206300001		12/11/2012	UNITED PARCEL SERVICE, INC.	7.60	Prepaid 12/13/2012 237916
		01120061006306300001		12/11/2012	UNITED PARCEL SERVICE, INC.	7.60	Prepaid 12/13/2012 237916
		01120061006406300001		12/18/2012	UNITED PARCEL SERVICE, INC.	6.80	Prepaid 12/20/2012 238108
		01120061006106300001		12/18/2012	UNITED PARCEL SERVICE, INC.	5.00	Prepaid 12/20/2012 238108
		01120061006206300001		12/18/2012	UNITED PARCEL SERVICE, INC.	12.52	Prepaid 12/20/2012 238108
		01120061006306300001		12/18/2012	UNITED PARCEL SERVICE, INC.	3.80	Prepaid 12/20/2012 238108
		01120061006006300001		12/11/2012	UNITED PARCEL SERVICE, INC.	1.20	Prepaid 12/13/2012 237916
		01120061006006300001		12/18/2012	UNITED PARCEL SERVICE, INC.	0.60	Prepaid 12/20/2012 238108
					TOTAL 0630.0001	\$2,725.28	
0706.0001	CONTRACT SERVICES	01120061006507060001		12/11/2012	PEARL, GARY G	2,253.30	Prepaid 12/13/2012 237866
		01120061006607060001		12/11/2012	PEARL, GARY G	965.70	Prepaid 12/13/2012 237866
					TOTAL 0706.0001	\$3,219.00	
0706.0002	MENTAL HEALTH SERVICES	01120061006007060002		12/21/2012	CHESTNUT HEALTH SYSTEMS, INC.	12,120.00	Prepaid 12/27/2012 238423

# MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0112 HEALTH DEPARTMENT DEPT 0061 HEALTH DEPARTMENT McLean County Health Board

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0706.0002	MENTAL HEALTH SERVICES	01120061006007060002	12/21/2012	COLLABORATIVE SOLUTIONS	459.00	Prepaid 12/27/2012 238424
		01120061006007060002	12/21/2012	MCLEAN COUNTY CENTER FOR	30,493.00	Prepaid 12/27/2012 238472
		01120061006007060002	12/21/2012	MCLEAN COUNTY CENTER FOR	25,989.00	Prepaid 12/27/2012 238472
		01120061006007060002	12/21/2012	PATH, INC.	3,169.00	Prepaid 12/27/2012 238490
		01120061006007060002	12/21/2012	PROJECT OZ, INC.	4,739.00	Prepaid 12/27/2012 238495
				<b>TOTAL 0706.0002</b>	<b>\$76,969.00</b>	
0706.0004	CONTRACT SERVICES/R.U.M.	01120061006507060004	12/11/2012	MCLEAN COUNTY TREASURER	762.56	Prepaid 12/13/2012 237838
		01120061006707060004	12/11/2012	MCLEAN COUNTY TREASURER	1,085.70	Prepaid 12/13/2012 237838
		01120061006307060004	12/11/2012	MCLEAN COUNTY TREASURER	2,466.69	Prepaid 12/13/2012 237838
		01120061006107060004	12/11/2012	MCLEAN COUNTY TREASURER	3,605.75	Prepaid 12/13/2012 237838
		01120061006207060004	12/11/2012	MCLEAN COUNTY TREASURER	3,484.73	Prepaid 12/13/2012 237838
				<b>TOTAL 0706.0004</b>	<b>\$11,405.43</b>	
0706.0005	DRUG COURT/CHESTNUT HLTH	01120061006907060005	12/21/2012	CHESTNUT HEALTH SYSTEMS, INC.	15,172.00	Prepaid 12/27/2012 238423
				<b>TOTAL 0706.0005</b>	<b>\$15,172.00</b>	
0708.0001	PEST CONTROL SERVICES	01120061006507080001	12/18/2012	AMERICAN PEST CONTROL, INC.	50.00	Prepaid 12/20/2012 237939
				<b>TOTAL 0708.0001</b>	<b>\$50.00</b>	
0709.0001	GARBAGE DISPOSAL SERVICE	01120061006507090001	12/21/2012	CASALI & SON'S DISPOSAL, INC.	60.00	Prepaid 12/27/2012 238420
				<b>TOTAL 0709.0001</b>	<b>\$60.00</b>	
0715.0001	DUES AND MEMBERSHIPS	01120061006107150001	12/18/2012	NATIONAL ENVIRONMENTAL	95.00	Prepaid 12/20/2012 238044
				<b>TOTAL 0715.0001</b>	<b>\$95.00</b>	
0718.0001	SCHOOLING & CONFERENCES	01120061006207180001	12/18/2012	ANDERSON, CATHY COVERSTON	96.58	Prepaid 12/20/2012 237940
		01120061006207180001	12/18/2012	RIPLEY-GATARIC, ERIN	76.59	Prepaid 12/20/2012 238079
		01120061006507180001	12/18/2012	THOMSON, LINDA MARSHALL	289.40	Prepaid 12/20/2012 238100
				<b>TOTAL 0718.0001</b>	<b>\$462.57</b>	
0742.0001	VEHICLE MAINT. REPAIR	01120061006507420001	12/18/2012	QUICK LANE	44.24	Prepaid 12/20/2012 238072
				<b>TOTAL 0742.0001</b>	<b>\$44.24</b>	
0750.0001	EQUIPMENT MAINT. CONTRACT	01120061006207500001	11/30/2012	RICOH USA, INC.	176.00	Prepaid 12/06/2012 237627
				<b>TOTAL 0750.0001</b>	<b>\$176.00</b>	
0750.0004	SOFTWARE LICENSE AGREE	01120061006507500004	12/21/2012	CDW GOVERNMENT, INC.	1,159.64	Prepaid 12/27/2012 238421
				<b>TOTAL 0750.0004</b>	<b>\$1,159.64</b>	
0751.0001	MEDICAL DIRECTOR FEE	01120061006407510001	12/21/2012	OSF MEDICAL GROUP	1,449.00	Prepaid 12/27/2012 238489
		01120061006207510001	12/21/2012	OSF MEDICAL GROUP	483.00	Prepaid 12/27/2012 238489
		01120061006407510001	11/30/2012	OSF MEDICAL GROUP	1,449.00	Prepaid 12/06/2012 237602
		01120061006207510001	11/30/2012	OSF MEDICAL GROUP	483.00	Prepaid 12/06/2012 237602
				<b>TOTAL 0751.0001</b>	<b>\$3,864.00</b>	
0773.0001	NON-CONTRACTUAL SERVICES	01120061006507730001	12/21/2012	CASALI & SON'S DISPOSAL, INC.	25.00	Prepaid 12/27/2012 238420
		01120061006207730001	12/18/2012	PACIFIC INTERPRETERS	9.31	Prepaid 12/20/2012 238057
		01120061006407730001	12/18/2012	PACIFIC INTERPRETERS	14.63	Prepaid 12/20/2012 238057
		01120061006407730001	12/11/2012	POC NETWORK TECHNOLOGIES	543.00	Prepaid 12/13/2012 237870
		01120061006407730001	12/11/2012	POC NETWORK TECHNOLOGIES	793.50	Prepaid 12/13/2012 237870
		01120061006407730001	12/11/2012	POC NETWORK TECHNOLOGIES	495.50	Prepaid 12/13/2012 237870
		01120061006407730001	12/11/2012	POC NETWORK TECHNOLOGIES	475.50	Prepaid 12/13/2012 237870
		01120061006407730001	12/11/2012	POC NETWORK TECHNOLOGIES	569.00	Prepaid 12/13/2012 237870
		01120061006407730001	12/11/2012	POC NETWORK TECHNOLOGIES	593.50	Prepaid 12/13/2012 237870
		01120061006407730001	12/11/2012	POC NETWORK TECHNOLOGIES	443.50	Prepaid 12/13/2012 237870
		01120061006307730001	12/18/2012	UNITED WAY OF MCLEAN COUNTY	1,000.00	Prepaid 12/20/2012 238109
		01120061006407730001	12/11/2012	WESTERN AVENUE	571.59	Prepaid 12/13/2012 237928

# MCLEAN COUNTY BOARD COMMITTEE REPORT

McLean County Health Board

HEALTH DEPARTMENT

DEPT 0061

HEALTH DEPARTMENT

FUND 0112

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0773.0001	NON-CONTRACTUAL SERVICES	01120061006407730001	12/11/2012	WESTERN AVENUE	418.50	Prepaid 12/13/2012 237928
				TOTAL 0773.0001	\$5,952.53	
0778.0001	DATA PROCESSING USER FEE	01120061006507780001	12/11/2012	MCLEAN COUNTY INFORMATION TECHNOLOGY	20.00	Prepaid 12/13/2012 237833
		01120061006707780001	12/11/2012	MCLEAN COUNTY INFORMATION TECHNOLOGY	12.00	Prepaid 12/13/2012 237833
		01120061006407780001	12/11/2012	MCLEAN COUNTY INFORMATION TECHNOLOGY	40.00	Prepaid 12/13/2012 237833
		01120061006307780001	12/11/2012	MCLEAN COUNTY INFORMATION TECHNOLOGY	12.00	Prepaid 12/13/2012 237833
		01120061006107780001	12/11/2012	MCLEAN COUNTY INFORMATION TECHNOLOGY	22.00	Prepaid 12/13/2012 237833
		01120061006207780001	12/11/2012	MCLEAN COUNTY INFORMATION TECHNOLOGY	110.90	Prepaid 12/13/2012 237833
				TOTAL 0778.0001	\$216.90	
0790.0003	OFFICE RENTAL	01120061006707900003	12/11/2012	MCLEAN COUNTY TREASURER	177.00	Prepaid 12/13/2012 237838
		01120061006107900003	12/11/2012	MCLEAN COUNTY TREASURER	408.00	Prepaid 12/13/2012 237838
		01120061006207900003	12/11/2012	MCLEAN COUNTY TREASURER	483.00	Prepaid 12/13/2012 237838
		01120061006307900003	12/11/2012	MCLEAN COUNTY TREASURER	292.00	Prepaid 12/13/2012 237838
		01120061006407900003	12/11/2012	MCLEAN COUNTY TREASURER	249.00	Prepaid 12/13/2012 237838
				TOTAL 0790.0003	\$1,609.00	
0793.0001	TRAVEL EXPENSE	01120061006207930001	12/11/2012	ANDERSON, CATHY COVERSTON	1.11	Prepaid 12/13/2012 237722
		01120061006107930001	12/11/2012	ANDERSON, THOMAS J.	27.75	Prepaid 12/13/2012 237723
		01120061006507930001	12/11/2012	CLARK, WILLIAM D.	85.47	Prepaid 12/13/2012 237748
		01120061006107930001	12/11/2012	COOK, SCOTT C.	228.11	Prepaid 12/13/2012 237757
		01120061006107930001	12/11/2012	CRAWFORD, ANGIE	82.70	Prepaid 12/13/2012 237764
		01120061006107930001	12/11/2012	DAVENPORT, AMANDA	212.57	Prepaid 12/13/2012 237769
		01120061006107930001	12/11/2012	FOUTCH, LINDA G.	77.70	Prepaid 12/13/2012 237782
		01120061006207930001	12/11/2012	HIRSCH, STACEY L.	147.63	Prepaid 12/13/2012 237795
		01120061006107930001	12/11/2012	MAYES, DAVID	192.03	Prepaid 12/13/2012 237824
		01120061006707930001	12/11/2012	PHILLOS, SARAH	7.22	Prepaid 12/13/2012 237867
		01120061006207930001	11/30/2012	PORTER, DEBRA	149.30	Prepaid 12/06/2012 237613
		01120061006507930001	12/11/2012	SHIPLEY, KRISTA	11.10	Prepaid 12/13/2012 237893
		01120061006707930001	12/11/2012	SIMON, KERA	15.54	Prepaid 12/13/2012 237894
		01120061006107930001	12/11/2012	STONE, CATHY	264.18	Prepaid 12/13/2012 237901
		01120061006107930001	12/11/2012	STOUGH, AARON	239.21	Prepaid 12/13/2012 237902
		01120061006207930001	12/18/2012	STUART, GERIA.	23.31	Prepaid 12/20/2012 238099
		01120061006107930001	12/11/2012	SWARTZ, KYLE	274.73	Prepaid 12/13/2012 237904
		01120061006707930001	12/11/2012	WORLAND, JESSICA	12.76	Prepaid 12/13/2012 237933
				TOTAL 0793.0001	\$2,052.42	
0795.0001	ELECTRIC SERVICE	01120061006507950001	11/30/2012	AMERN ILLINOIS	201.69	Prepaid 12/06/2012 237385
		01120061006507950001	11/30/2012	CONSTELLATION NEWENERGY, INC.	286.72	Prepaid 12/06/2012 237444
				TOTAL 0795.0001	\$488.41	
0795.0003	TELEPHONE SERVICE	01120061006507950003	11/30/2012	SPRINT	30.40	Prepaid 12/06/2012 237642
		01120061006307950003	11/30/2012	SPRINT	42.67	Prepaid 12/06/2012 237642
		01120061006107950003	11/30/2012	SPRINT	34.26	Prepaid 12/06/2012 237642
		01120061006407950003	11/30/2012	SPRINT	7.91	Prepaid 12/06/2012 237642
		01120061006207950003	11/30/2012	SPRINT	45.79	Prepaid 12/06/2012 237642
		01120061006007950003	11/30/2012	SPRINT	3.58	Prepaid 12/06/2012 237642

# MCLEAN COUNTY BOARD COMMITTEE REPORT

McLean County Health Board

HEALTH DEPARTMENT

DEPT 0061

HEALTH DEPARTMENT

FUND 0112

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0795.0003	TELEPHONE SERVICE	01120061006607950003	11/30/2012	SPRINT	0.07	Prepaid 12/06/2012 237642
		01120061006707950003	11/30/2012	SPRINT	12.29	Prepaid 12/06/2012 237642
				<b>TOTAL 0795.0003</b>	<b>\$176.97</b>	
0833.0002	PURCHASE/COMPUTER EQUIP.	01120061006508330002	12/21/2012	MCLEAN COUNTY INFORMATION TECHNOLOGY	1,500.00	Prepaid 12/27/2012 238475
				<b>TOTAL 0833.0002</b>	<b>\$1,500.00</b>	
0850.0001	CAPITALIZED ASSETS	01120061006508500001	12/14/2012	DENNISON CORPORATION	11,000.00	Prepaid 12/20/2012 237984
		01120061006608500001	12/14/2012	DENNISON CORPORATION	5,889.00	Prepaid 12/20/2012 237984
				<b>TOTAL 0850.0001</b>	<b>\$16,889.00</b>	

**TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT \$163,977.05**

**TOTAL FOR FUND: HEALTH DEPARTMENT \$163,977.05**

**TOTAL FOR COMMITTEE: MCLEAN COUNTY HEALTH BOARD \$219,035.44**