

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 2/28/2013

EXPENDITURE SUMMARY BY FUND

McLean County Health Board

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0102	DENTAL SEALANT GRANT		\$27,289.52	\$27,289.52
0103	HEALTH DEPT. - WIC		\$11,402.45	\$11,402.45
0105	PREVENTIVE HEALTH PROGRAM		\$12,145.86	\$12,145.86
0106	FAMILY CASE MANAGEMENT		\$18,650.31	\$18,650.31
0107	AIDS/COMM.DISEASE CONTROL		\$11,146.48	\$11,146.48
0112	HEALTH DEPARTMENT		\$247,908.27	\$247,908.27
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			\$328,542.89	\$328,542.89


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
Department: 0061 - HEALTH DEPARTMENT						
0599.0001	COUNTYS IMRF CONTRIBUTION	01020061006205990001	1/31/2013	MCLEAN CO. TREASURER - PAYROLL	580.47	Prepaid 02/07/2013 240082
		01020061006205990001	2/20/2013	MCLEAN CO. TREASURER - PAYROLL	674.61	Prepaid 02/21/2013 240447
				TOTAL 0599.0001	\$1,255.08	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01020061006205990002	2/20/2013	MCLEAN COUNTY TREASURER	877.48	Prepaid 02/21/2013 240454
				TOTAL 0599.0002	\$877.48	
0599.0003	SOCIAL SECURITY CONTRIB.	01020061006205990003	1/31/2013	MCLEAN CO. TREASURER - PAYROLL	324.13	Prepaid 02/07/2013 240082
		01020061006205990003	2/20/2013	MCLEAN CO. TREASURER - PAYROLL	376.70	Prepaid 02/21/2013 240447
				TOTAL 0599.0003	\$700.83	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	01020061006206120001	12/31/2012	COMMERCE BANK, N.A.	27.18	Prepaid 01/31/2013 239677
				TOTAL 0612.0001	\$27.18	
0612.0003	EDUCATION MATERIALS/SUP.	01020061006206120003	2/26/2013	PLAK SMACKER	288.00	Prepaid 02/28/2013 240940
		01020061006206120003	1/31/2013	SMILE MAKERS	214.97	Prepaid 02/07/2013 240132
				TOTAL 0612.0003	\$502.97	
0620.0001	OPERATING/OFFICE SUPPLIES	01020061006206200001	2/26/2013	CDW GOVERNMENT, INC.	69.20	Prepaid 02/28/2013 240821
		01020061006206200001	1/29/2013	LENTKOPRODUCTS	2.92	Prepaid 01/31/2013 239728
		01020061006206200001	1/31/2013	LENTKOPRODUCTS	271.00	Prepaid 02/07/2013 240074
		01020061006206200001	2/26/2013	LENTKOPRODUCTS	3.54	Prepaid 02/28/2013 240890
		01020061006206200001	1/29/2013	QUILL CORPORATION	7.64	Prepaid 01/31/2013 239786
		01020061006206200001	2/12/2013	USI EDUCATION AND GOVERNMENT SALES	55.09	Prepaid 02/14/2013 240370
		01020061006206200001	2/26/2013	WALMART STORE, INC.	13.41	Prepaid 02/28/2013 240982
		01020061006206200001	2/26/2013	WALMART STORE, INC.	20.99	Prepaid 02/28/2013 240982
				TOTAL 0620.0001	\$443.79	
0622.0002	DENTAL SUPPLIES	01020061006206220002	1/29/2013	PATTERSON DENTAL SUPPLY, INC.	129.95	Prepaid 01/31/2013 239775
		01020061006206220002	1/29/2013	PATTERSON DENTAL SUPPLY, INC.	1,319.10	Prepaid 01/31/2013 239775
		01020061006206220002	2/12/2013	PATTERSON DENTAL SUPPLY, INC.	1,017.00	Prepaid 02/14/2013 240326
		01020061006206220002	2/26/2013	PURELIFE DENTAL	73.20	Prepaid 02/28/2013 240943
		01020061006206220002	2/26/2013	TOP QUALITY MFG, INC.	209.70	Prepaid 02/28/2013 240972
				TOTAL 0622.0002	\$2,748.95	
0628.0001	COPYING EXPENSES	01020061006206280001	1/29/2013	LENTKOPRODUCTS	4.81	Prepaid 01/31/2013 239728
		01020061006206280001	1/31/2013	LENTKOPRODUCTS	7.21	Prepaid 02/07/2013 240074
		01020061006206280001	2/26/2013	LENTKOPRODUCTS	5.67	Prepaid 02/28/2013 240890
				TOTAL 0628.0001	\$17.69	
0629.0001	LETTERHEAD/PRINTED FORMS	01020061006206290001	1/31/2013	COPY SHOP, THE	140.81	Prepaid 02/07/2013 240010
		01020061006206290001	2/12/2013	COPY SHOP, THE	9.01	Prepaid 02/14/2013 240228
		01020061006206290001	1/31/2013	PIP PRINTING	55.63	Prepaid 02/07/2013 240114
				TOTAL 0629.0001	\$205.45	
0706.0001	CONTRACT SERVICES	01020061006207060001	1/29/2013	CIVICPLUS	986.99	Prepaid 01/31/2013 239666
				TOTAL 0706.0001	\$986.99	
0706.0004	CONTRACT SERVICES/R.U.M.	01020061006207060004	2/20/2013	MCLEAN COUNTY TREASURER	1,002.00	Prepaid 02/21/2013 240455
				TOTAL 0706.0004	\$1,002.00	
0718.0001	SCHOOLING & CONFERENCES	01020061006207180001	2/5/2013	JOHN M. SCOTT HEALTH RESOURCES	20.00	Prepaid 02/07/2013 240060
		01020061006207180001	2/5/2013	JOHN M. SCOTT HEALTH RESOURCES	20.00	Prepaid 02/07/2013 240060
		01020061006207180001	2/5/2013	JOHN M. SCOTT HEALTH RESOURCES	7.00	Prepaid 02/07/2013 240060
		01020061006207180001	2/5/2013	JOHN M. SCOTT HEALTH RESOURCES	2.00	Prepaid 02/07/2013 240060
		01020061006207180001	1/31/2013	JOHN M. SCOTT HEALTH RESOURCES	10.00	Prepaid 02/07/2013 240060

MCLEAN COUNTY BOARD COMMITTEE REPORT

McLean County Health Board

FUND	ACCOUNT	DENTAL SEALANT GRANT	DEPT	HEALTH DEPARTMENT	EXPENDITURE	REMARKS
0718.0001	0718.0001	SCHOOLING & CONFERENCES	01020061006207180001	0061	01020061006207180001	JOHN M. SCOTT HEALTH RESOURCES
					16.00	Prepaid 02/07/2013 240060
					\$75.00	
					262.25	Prepaid 01/31/2013 239775
					\$262.25	
					280.00	Prepaid 02/21/2013 240483
					\$280.00	
					957.00	Prepaid 02/07/2013 239985
					12,690.00	Prepaid 02/07/2013 239997
					1,410.00	Prepaid 02/07/2013 240098
					\$15,057.00	
					12.40	Prepaid 02/14/2013 240192
					2.66	Prepaid 02/21/2013 240466
					19.95	Prepaid 02/07/2013 240110
					2,185.11	Prepaid 02/21/2013 240494
					100.00	Prepaid 02/07/2013 240161
					100.00	Prepaid 02/07/2013 240161
					100.00	Prepaid 02/14/2013 240384
					\$2,520.12	
					20.00	Prepaid 02/14/2013 240298
					\$20.00	
					177.00	Prepaid 02/21/2013 240455
					\$177.00	
					9.68	Prepaid 01/31/2013 239792
					\$9.68	
					30.03	Prepaid 02/28/2013 240923
					30.03	Prepaid 01/31/2013 239761
					60.00	Prepaid 02/14/2013 240359
					\$120.06	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT \$27,289.52

TOTAL FOR FUND: DENTAL SEALANT GRANT \$27,289.52

MCLEAN COUNTY BOARD COMMITTEE REPORT

McLean County Health Board

FUND 0103 HEALTH DEPT. - WIC DEPT 0061 HEALTH DEPARTMENT

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0061 - HEALTH DEPARTMENT						
0599.0001	COUNTYS IMRF CONTRIBUTION	01030061006205990001	2/20/2013	MCLEAN CO. TREASURER - PAYROLL	1,336.32	Prepaid 02/21/2013 240447
		01030061006205990001	1/31/2013	MCLEAN CO. TREASURER - PAYROLL	1,328.27	Prepaid 02/07/2013 240082
				TOTAL 0599.0001	\$2,664.59	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01030061006205990002	2/20/2013	MCLEAN COUNTY TREASURER	3,129.67	Prepaid 02/21/2013 240454
				TOTAL 0599.0002	\$3,129.67	
0599.0003	SOCIAL SECURITY CONTRIB.	01030061006205990003	1/31/2013	MCLEAN CO. TREASURER - PAYROLL	800.21	Prepaid 02/07/2013 240082
		01030061006205990003	2/20/2013	MCLEAN CO. TREASURER - PAYROLL	811.21	Prepaid 02/21/2013 240447
				TOTAL 0599.0003	\$1,611.42	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	01030061006206120001	12/31/2012	COMMERCE BANK, N.A.	47.33	Prepaid 01/31/2013 239677
				TOTAL 0612.0001	\$47.33	
0612.0003	EDUCATION MATERIALS/SUP.	01030061006206120003	1/29/2013	ORIENTAL TRADING COMPANY, INC.	54.89	Prepaid 01/31/2013 239770
				TOTAL 0612.0003	\$54.89	
0620.0001	OPERATING/OFFICE SUPPLIES	01030061006206200001	1/31/2013	LENTKOPRODUCTS	271.00	Prepaid 02/07/2013 240074
		01030061006206200001	1/29/2013	LENTKOPRODUCTS	6.69	Prepaid 01/31/2013 239728
		01030061006206200001	2/26/2013	LENTKOPRODUCTS	8.12	Prepaid 02/28/2013 240890
		01030061006206200001	2/12/2013	US EDUCATION AND GOVERNMENT SALES	55.10	Prepaid 02/14/2013 240370
		01030061006206200001	2/26/2013	WALMART STORE, INC.	13.41	Prepaid 02/28/2013 240982
		01030061006206200001	2/26/2013	WALMART STORE, INC.	12.19	Prepaid 02/28/2013 240982
				TOTAL 0620.0001	\$366.51	
0622.0001	MEDICAL&NURSING SUPPLIES	01030061006206220001	2/12/2013	CARDINAL HEALTH	196.96	Prepaid 02/14/2013 240209
		01030061006206220001	2/20/2013	CARDINAL HEALTH	95.90	Prepaid 02/21/2013 240397
				TOTAL 0622.0001	\$292.86	
0628.0001	COPYING EXPENSES	01030061006206280001	1/29/2013	LENTKOPRODUCTS	11.03	Prepaid 01/31/2013 239728
		01030061006206280001	1/31/2013	LENTKOPRODUCTS	16.54	Prepaid 02/07/2013 240074
		01030061006206280001	2/26/2013	LENTKOPRODUCTS	13.02	Prepaid 02/28/2013 240890
				TOTAL 0628.0001	\$40.59	
0629.0001	LETTERHEAD/PRINTED FORMS	01030061006206290001	2/12/2013	PIP PRINTING	51.22	Prepaid 02/14/2013 240329
		01030061006206290001	2/26/2013	PIP PRINTING	121.77	Prepaid 02/28/2013 240939
		01030061006206290001	1/31/2013	PIP PRINTING	74.63	Prepaid 02/07/2013 240114
		01030061006206290001	1/31/2013	PIP PRINTING	8.12	Prepaid 02/07/2013 240114
				TOTAL 0629.0001	\$255.74	
0701.0001	ADVERTISING/LEGAL NOTICES	01030061006207010001	2/12/2013	PANTAGRAPH PUBLISHING, INC.	7.68	Prepaid 02/14/2013 240325
0706.0004	CONTRACT SERVICES/R.U.M.	01030061006207060004	2/20/2013	MCLEAN COUNTY TREASURER	323.25	Prepaid 02/21/2013 240455
				TOTAL 0706.0004	\$323.25	
0718.0001	SCHOOLING & CONFERENCES	01030061006207180001	2/12/2013	EDWARDSVILLE REGION	90.00	Prepaid 02/14/2013 240243
		01030061006207180001	2/12/2013	FOUR POINTS BY SHERATON	79.10	Prepaid 02/14/2013 240247
		01030061006207180001	2/12/2013	INSTITUTE FOR BRAIN POTENTIAL	79.00	Prepaid 02/14/2013 240264
		01030061006207180001	2/12/2013	JOHN M. SCOTT HEALTH RESOURCES	20.00	Prepaid 02/14/2013 240269
		01030061006207180001	2/12/2013	JOHN M. SCOTT HEALTH RESOURCES	7.35	Prepaid 02/14/2013 240269
		01030061006207180001	2/12/2013	JOHN M. SCOTT HEALTH RESOURCES	16.00	Prepaid 02/14/2013 240269
		01030061006207180001	2/12/2013	JOHN M. SCOTT HEALTH RESOURCES	16.00	Prepaid 02/14/2013 240269
		01030061006207180001	2/12/2013	JOHN M. SCOTT HEALTH RESOURCES	7.00	Prepaid 02/14/2013 240269
		01030061006207180001	2/12/2013	JOHN M. SCOTT HEALTH RESOURCES	20.00	Prepaid 02/14/2013 240269
		01030061006207180001	2/12/2013	JOHN M. SCOTT HEALTH RESOURCES	28.00	Prepaid 02/14/2013 240269
		01030061006207180001	2/12/2013	JOHN M. SCOTT HEALTH RESOURCES	10.15	Prepaid 02/14/2013 240269

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
0718.0001	SCHOOLING & CONFERENCES	01030061006207180001	2/12/2013	JOHN M. SCOTT HEALTH RESOURCES	2.00	Prepaid 02/14/2013 240269
		01030061006207180001	2/12/2013	JOHN M. SCOTT HEALTH RESOURCES	5.00	Prepaid 02/14/2013 240269
		01030061006207180001	2/12/2013	JOHN M. SCOTT HEALTH RESOURCES	3.50	Prepaid 02/14/2013 240269
		01030061006207180001	2/12/2013	JOHN M. SCOTT HEALTH RESOURCES	5.00	Prepaid 02/14/2013 240269
		01030061006207180001	2/12/2013	JOHN M. SCOTT HEALTH RESOURCES	6.00	Prepaid 02/14/2013 240269
		01030061006207180001	2/12/2013	JOHN M. SCOTT HEALTH RESOURCES	16.00	Prepaid 02/14/2013 240269
		01030061006207180001	2/12/2013	JOHN M. SCOTT HEALTH RESOURCES	3.50	Prepaid 02/14/2013 240269
		01030061006207180001	2/12/2013	JOHN M. SCOTT HEALTH RESOURCES	5.00	Prepaid 02/14/2013 240269
		01030061006207180001	2/12/2013	JOHN M. SCOTT HEALTH RESOURCES	5.00	Prepaid 02/14/2013 240269
		01030061006207180001	2/12/2013	JOHN M. SCOTT HEALTH RESOURCES	4.00	Prepaid 02/14/2013 240269
		01030061006207180001	2/12/2013	JOHN M. SCOTT HEALTH RESOURCES	7.00	Prepaid 02/14/2013 240269
		01030061006207180001	2/12/2013	JOHN M. SCOTT HEALTH RESOURCES	5.00	Prepaid 02/14/2013 240269
		01030061006207180001	2/20/2013	ROESCHLEY, LEAH	83.62	Prepaid 02/21/2013 240476
		01030061006207180001	2/20/2013	ROESCHLEY, LEAH	92.10	Prepaid 02/21/2013 240476
		01030061006207180001	2/20/2013	ROESCHLEY, LEAH	94.75	Prepaid 02/21/2013 240476
				TOTAL 0718.0001	\$710.07	
0750.0001	EQUIPMENT MAINT. CONTRACT	01030061006207500001	2/20/2013	TELETASK, INC.	280.00	Prepaid 02/21/2013 240483
				TOTAL 0750.0001	\$280.00	
0773.0001	NON-CONTRACTUAL SERVICES	01030061006207730001	2/20/2013	PACIFIC INTERPRETERS	7.98	Prepaid 02/21/2013 240466
		01030061006207730001	2/20/2013	WESTERN AVENUE	809.19	Prepaid 02/21/2013 240494
		01030061006207730001	1/29/2013	ZIMMERMAN, SHELLI	100.00	Prepaid 01/31/2013 239836
		01030061006207730001	1/31/2013	ZIMMERMAN, SHELLI	100.00	Prepaid 02/07/2013 240161
		01030061006207730001	1/31/2013	ZIMMERMAN, SHELLI	100.00	Prepaid 02/07/2013 240161
				TOTAL 0773.0001	\$1,117.17	
0790.0003	OFFICE RENTAL	01030061006207900003	2/20/2013	MCLEAN COUNTY TREASURER	147.00	Prepaid 02/21/2013 240455
				TOTAL 0790.0003	\$147.00	
0790.0004	EQUIPMENT RENTAL	01030061006207900004	1/29/2013	RICOH USA, INC.	23.67	Prepaid 01/31/2013 239792
				TOTAL 0790.0004	\$23.67	
0793.0001	TRAVEL EXPENSE	01030061006207930001	2/12/2013	HANSEN, BRANDY	23.17	Prepaid 02/14/2013 240254
				TOTAL 0793.0001	\$23.17	
0795.0003	TELEPHONE SERVICE	01030061006207950003	1/31/2013	FRONTIER	22.36	Prepaid 02/07/2013 240037
		01030061006207950003	1/29/2013	NEXTEL COMMUNICATIONS	118.74	Prepaid 01/31/2013 239761
		01030061006207950003	2/26/2013	NEXTEL COMMUNICATIONS	142.10	Prepaid 02/28/2013 240923
		01030061006207950003	2/11/2013	SPRINT	23.64	Prepaid 02/14/2013 240349
				TOTAL 0795.0003	\$306.84	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT \$11,402.45
TOTAL FOR FUND: HEALTH DEPT. - WIC \$11,402.45

MCLEAN COUNTY BOARD COMMITTEE REPORT

McLean County Health Board

FUND 0105 PREVENTIVE HEALTH PROGRAM DEPT 0061 HEALTH DEPARTMENT

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0061 - HEALTH DEPARTMENT						
0599.0001	COUNTYS IMRF CONTRIBUTION	01050061006705990001	2/20/2013	MCLEAN CO. TREASURER - PAYROLL	567.04	Prepaid 02/21/2013 240447
		01050061006705990001	1/31/2013	MCLEAN CO. TREASURER - PAYROLL	567.04	Prepaid 02/07/2013 240082
		01050061006205990001	1/31/2013	MCLEAN CO. TREASURER - PAYROLL	80.88	Prepaid 02/07/2013 240082
		01050061006205990001	2/20/2013	MCLEAN CO. TREASURER - PAYROLL	80.88	Prepaid 02/21/2013 240447
				TOTAL 0599.0001	\$1,295.84	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01050061006205990002	2/20/2013	MCLEAN COUNTY TREASURER	229.82	Prepaid 02/21/2013 240454
		01050061006705990002	2/20/2013	MCLEAN COUNTY TREASURER	605.88	Prepaid 02/21/2013 240454
				TOTAL 0599.0002	\$835.70	
0599.0003	SOCIAL SECURITY CONTRIB.	01050061006205990003	1/31/2013	MCLEAN CO. TREASURER - PAYROLL	93.04	Prepaid 02/07/2013 240082
		01050061006705990003	1/31/2013	MCLEAN CO. TREASURER - PAYROLL	316.63	Prepaid 02/07/2013 240082
		01050061006205990003	2/20/2013	MCLEAN CO. TREASURER - PAYROLL	97.97	Prepaid 02/21/2013 240447
		01050061006705990003	2/20/2013	MCLEAN CO. TREASURER - PAYROLL	316.63	Prepaid 02/21/2013 240447
				TOTAL 0599.0003	\$824.27	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	01050061006206120001	12/31/2012	COMMERCE BANK, N.A.	5.55	Prepaid 01/31/2013 239677
				TOTAL 0612.0001	\$5.55	
0612.0003	EDUCATION MATERIALS/SUP.	01050061006706120003	1/31/2013	HEALTH EDSCO	262.41	Prepaid 02/07/2013 240042
		01050061006706120003	1/31/2013	HEALTH EDSCO	584.00	Prepaid 02/07/2013 240042
		01050061006706120003	2/26/2013	MAINGATE, INC.	375.00	Prepaid 02/28/2013 240896
		01050061006706120003	1/29/2013	NCES/NUTRITION COUNSELING	164.45	Prepaid 01/31/2013 239755
		01050061006706120003	2/12/2013	POSITIVE PROMOTIONS	1,022.40	Prepaid 02/14/2013 240330
				TOTAL 0612.0003	\$2,408.26	
0620.0001	OPERATING/OFFICE SUPPLIES	01050061006706200001	2/26/2013	LENTKOPRODUCTS	1.27	Prepaid 02/28/2013 240890
		01050061006206200001	1/29/2013	LENTKOPRODUCTS	0.95	Prepaid 01/31/2013 239728
		01050061006706200001	1/29/2013	LENTKOPRODUCTS	1.05	Prepaid 01/31/2013 239728
		01050061006206200001	2/26/2013	LENTKOPRODUCTS	1.15	Prepaid 02/28/2013 240890
		01050061006206200001	2/20/2013	QUILL CORPORATION	55.27	Prepaid 02/21/2013 240475
				TOTAL 0620.0001	\$59.69	
0628.0001	COPYING EXPENSES	01050061006706280001	1/31/2013	LENTKOPRODUCTS	2.60	Prepaid 02/07/2013 240074
		01050061006706280001	1/29/2013	LENTKOPRODUCTS	1.73	Prepaid 01/31/2013 239728
		01050061006206280001	1/29/2013	LENTKOPRODUCTS	1.57	Prepaid 01/31/2013 239728
		01050061006706280001	2/26/2013	LENTKOPRODUCTS	2.04	Prepaid 02/28/2013 240890
		01050061006206280001	2/26/2013	LENTKOPRODUCTS	1.85	Prepaid 02/28/2013 240890
		01050061006206280001	1/31/2013	LENTKOPRODUCTS	2.35	Prepaid 02/07/2013 240074
				TOTAL 0628.0001	\$12.14	
0629.0001	LETTERHEAD/PRINTED FORMS	01050061006706290001	2/20/2013	COPY SHOP, THE	64.00	Prepaid 02/21/2013 240405
		01050061006706290001	2/12/2013	COPY SHOP, THE	35.51	Prepaid 02/14/2013 240228
		01050061006206290001	2/12/2013	COPY SHOP, THE	9.01	Prepaid 02/14/2013 240228
		01050061006706290001	2/20/2013	COPY SHOP, THE	45.05	Prepaid 02/21/2013 240405
		01050061006206290001	1/31/2013	HEYWORTH PRINTING	125.00	Prepaid 02/07/2013 240045
				TOTAL 0629.0001	\$278.57	
0630.0001	POSTAGE	01050061006206300001	2/12/2013	UNITED PARCEL SERVICE, INC.	66.38	Prepaid 02/14/2013 240368
		01050061006206300001	1/29/2013	UNITED PARCEL SERVICE, INC.	8.43	Prepaid 01/31/2013 239822
				TOTAL 0630.0001	\$74.81	
0701.0001	ADVERTISING/LEGAL NOTICES	01050061006707010001	1/31/2013	BMBD	198.00	Prepaid 02/07/2013 239992
		01050061006707010001	2/12/2013	COMCAST SPOTLIGHT	2,011.00	Prepaid 02/14/2013 240218
		01050061006707010001	1/31/2013	IMBD	200.00	Prepaid 02/07/2013 240055
		01050061006707010001	2/26/2013	LAMAR COMPANIES (THE)	1,800.00	Prepaid 02/28/2013 240888

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
0701.0001	ADVERTISING/LEGAL NOTICES	01050061006707010001	1/31/2013	WYZZ	600.00	Prepaid 02/07/2013 240160
				TOTAL 0701.0001	\$4,809.00	
0706.0004	CONTRACT SERVICES/R.U.M.	01050061006207060004	2/20/2013	MCLEAN COUNTY TREASURER	310.47	Prepaid 02/21/2013 240455
				TOTAL 0706.0004	\$310.47	
0718.0001	SCHOOLING & CONFERENCES	01050061006207180001	2/5/2013	JOHN M. SCOTT HEALTH RESOURCES	6.00	Prepaid 02/07/2013 240060
		01050061006707180001	1/29/2013	JOHN M. SCOTT HEALTH RESOURCES	35.00	Prepaid 01/31/2013 239721
		01050061006707180001	1/29/2013	JOHN M. SCOTT HEALTH RESOURCES	35.00	Prepaid 01/31/2013 239721
		01050061006707180001	1/29/2013	JOHN M. SCOTT HEALTH RESOURCES	35.00	Prepaid 01/31/2013 239721
		01050061006207180001	2/5/2013	JOHN M. SCOTT HEALTH RESOURCES	20.00	Prepaid 02/07/2013 240060
		01050061006707180001	2/12/2013	THELMA KELLER CONVENTION CENTER AND HOTEL	175.82	Prepaid 02/14/2013 240361
		01050061006707180001	2/12/2013	THELMA KELLER CONVENTION CENTER AND HOTEL	175.82	Prepaid 02/14/2013 240361
		01050061006707180001	2/12/2013	THELMA KELLER CONVENTION CENTER AND HOTEL	175.82	Prepaid 02/14/2013 240361
				TOTAL 0718.0001	\$658.46	
0753.0001	OPTOMETRIST EXPENSE	01050061006207530001	2/20/2013	ILLINOIS CORRECTIONAL IND.	253.17	Prepaid 02/21/2013 240427
				TOTAL 0753.0001	\$253.17	
0773.0001	NON-CONTRACTUAL SERVICES	01050061006707730001	1/29/2013	COPY SHOP, THE	27.00	Prepaid 01/31/2013 239680
				TOTAL 0773.0001	\$27.00	
0790.0003	OFFICE RENTAL	01050061006207900003	2/20/2013	MCLEAN COUNTY TREASURER	83.00	Prepaid 02/21/2013 240455
				TOTAL 0790.0003	\$83.00	
0793.0001	TRAVEL EXPENSE	01050061006707930001	2/12/2013	LANIER, JACQUELINE	45.51	Prepaid 02/14/2013 240283
		01050061006707930001	1/31/2013	PHILOS. SARAH	164.42	Prepaid 02/07/2013 240112
				TOTAL 0793.0001	\$209.93	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT \$12,145.86
TOTAL FOR FUND: PREVENTIVE HEALTH PROGRAM \$12,145.86

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	2/20/2013	MCLEAN CO. TREASURER - PAYROLL	2,652.14	Prepaid 02/21/2013 240447
		01060061006205990001	1/31/2013	MCLEAN CO. TREASURER - PAYROLL	2,608.72	Prepaid 02/07/2013 240082
				TOTAL 0599.0001	\$5,260.86	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01060061006205990002	2/20/2013	MCLEAN COUNTY TREASURER	5,335.87	Prepaid 02/21/2013 240454
				TOTAL 0599.0002	\$5,335.87	
0599.0003	SOCIAL SECURITY CONTRIB.	01060061006205990003	1/31/2013	MCLEAN CO. TREASURER - PAYROLL	1,456.70	Prepaid 02/07/2013 240082
		01060061006205990003	2/20/2013	MCLEAN CO. TREASURER - PAYROLL	1,480.94	Prepaid 02/21/2013 240447
				TOTAL 0599.0003	\$2,937.64	
0607.0001	FOOD	01060061006206070001	1/31/2013	AVANTI'S	81.29	Prepaid 02/07/2013 239981
				TOTAL 0607.0001	\$81.29	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	01060061006206120001	1/29/2013	COMMERCE BANK, N.A.	32.82	Prepaid 01/31/2013 239676
		01060061006206120001	12/31/2012	COMMERCE BANK, N.A.	101.97	Prepaid 01/31/2013 239677
				TOTAL 0612.0001	\$134.79	
0620.0001	OPERATING/OFFICE SUPPLIES	01060061006206200001	1/29/2013	LENTKOPRODUCTS	12.74	Prepaid 01/31/2013 239728
		01060061006206200001	1/31/2013	LENTKOPRODUCTS	271.00	Prepaid 02/07/2013 240074
		01060061006206200001	2/26/2013	LENTKOPRODUCTS	15.45	Prepaid 02/28/2013 240890
		01060061006206200001	1/29/2013	QUILL CORPORATION	84.74	Prepaid 01/31/2013 239786
		01060061006206200001	2/12/2013	USI EDUCATION AND GOVERNMENT SALES	55.10	Prepaid 02/14/2013 240370
		01060061006206200001	2/26/2013	WALMART STORE, INC.	12.19	Prepaid 02/28/2013 240982
				TOTAL 0620.0001	\$451.22	
0628.0001	COPYING EXPENSES	01060061006206280001	1/29/2013	LENTKOPRODUCTS	21.00	Prepaid 01/31/2013 239728
		01060061006206280001	1/31/2013	LENTKOPRODUCTS	31.52	Prepaid 02/07/2013 240074
		01060061006206280001	2/26/2013	LENTKOPRODUCTS	24.80	Prepaid 02/28/2013 240890
				TOTAL 0628.0001	\$77.32	
0629.0001	LETTERHEAD/PRINTED FORMS	01060061006206290001	2/12/2013	COPY SHOP, THE	250.13	Prepaid 02/14/2013 240228
		01060061006206290001	1/31/2013	PIP PRINTING	74.62	Prepaid 02/07/2013 240114
		01060061006206290001	1/31/2013	PIP PRINTING	8.13	Prepaid 02/07/2013 240114
		01060061006206290001	2/12/2013	PIP PRINTING	18.41	Prepaid 02/14/2013 240329
				TOTAL 0629.0001	\$351.29	
0630.0001	POSTAGE	01060061006206300001	2/26/2013	COMMERCE BANK, N.A.	5.00	Prepaid 02/28/2013 240826
				TOTAL 0630.0001	\$5.00	
0701.0001	ADVERTISING/LEGAL NOTICES	01060061006207010001	2/12/2013	PANTAGRAPH PUBLISHING, INC.	5.61	Prepaid 02/14/2013 240325
				TOTAL 0701.0001	\$5.61	
0706.0001	CONTRACT SERVICES	01060061006207060001	2/26/2013	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 02/28/2013 240787
		01060061006207060001	2/12/2013	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 02/14/2013 240184
		01060061006207060001	2/26/2013	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 02/28/2013 240787
		01060061006207060001	1/31/2013	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 02/07/2013 239972
		01060061006207060001	1/31/2013	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 02/07/2013 239972
		01060061006207060001	1/29/2013	CIVICPLUS	394.89	Prepaid 01/31/2013 239666
		01060061006207060001	1/31/2013	KIRBY MEDICAL CENTER	15.00	Prepaid 02/07/2013 240066
		01060061006207060001	1/31/2013	KIRBY MEDICAL CENTER	15.00	Prepaid 02/07/2013 240066
		01060061006207060001	1/31/2013	OSF MEDICAL GROUP	15.00	Prepaid 02/07/2013 240106
		01060061006207060001	1/31/2013	OSF MEDICAL GROUP	15.00	Prepaid 02/07/2013 240106
		01060061006207060001	1/31/2013	OSF MEDICAL GROUP	15.00	Prepaid 02/07/2013 240106
		01060061006207060001	1/31/2013	OSF MEDICAL GROUP	15.00	Prepaid 02/07/2013 240106

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
0706.0001	CONTRACT SERVICES	01060061006207060001	2/12/2013	OSF MEDICAL GROUP-PONTIAC	15.00	Prepaid 02/14/2013 240322
				TOTAL 0706.0001	\$574.89	
0706.0004	CONTRACT SERVICES/R.U.M.	01060061006207060004	2/20/2013	MCLEAN COUNTY TREASURER	518.54	Prepaid 02/21/2013 240455
				TOTAL 0706.0004	\$518.54	
0718.0001	SCHOOLING & CONFERENCES	01060061006207180001	2/5/2013	JOHN M. SCOTT HEALTH RESOURCES	35.00	Prepaid 02/07/2013 240060
		01060061006207180001	2/12/2013	JOHN M. SCOTT HEALTH RESOURCES	6.20	Prepaid 02/14/2013 240269
		01060061006207180001	2/12/2013	JOHN M. SCOTT HEALTH RESOURCES	3.50	Prepaid 02/14/2013 240269
		01060061006207180001	2/12/2013	JOHN M. SCOTT HEALTH RESOURCES	6.30	Prepaid 02/14/2013 240269
		01060061006207180001	2/12/2013	JOHN M. SCOTT HEALTH RESOURCES	10.85	Prepaid 02/14/2013 240269
		01060061006207180001	2/12/2013	JOHN M. SCOTT HEALTH RESOURCES	8.00	Prepaid 02/14/2013 240269
		01060061006207180001	2/12/2013	JOHN M. SCOTT HEALTH RESOURCES	35.00	Prepaid 02/14/2013 240269
		01060061006207180001	2/12/2013	JOHN M. SCOTT HEALTH RESOURCES	8.00	Prepaid 02/14/2013 240269
		01060061006207180001	2/12/2013	JOHN M. SCOTT HEALTH RESOURCES	8.00	Prepaid 02/14/2013 240269
		01060061006207180001	2/12/2013	JOHN M. SCOTT HEALTH RESOURCES	28.00	Prepaid 02/14/2013 240269
		01060061006207180001	2/12/2013	JOHN M. SCOTT HEALTH RESOURCES	8.00	Prepaid 02/14/2013 240269
		01060061006207180001	2/12/2013	JOHN M. SCOTT HEALTH RESOURCES	8.00	Prepaid 02/14/2013 240269
		01060061006207180001	2/12/2013	JOHN M. SCOTT HEALTH RESOURCES	16.00	Prepaid 02/14/2013 240269
		01060061006207180001	2/12/2013	JOHN M. SCOTT HEALTH RESOURCES	35.00	Prepaid 02/14/2013 240269
		01060061006207180001	2/12/2013	JOHN M. SCOTT HEALTH RESOURCES	35.00	Prepaid 02/14/2013 240269
		01060061006207180001	2/12/2013	JOHN M. SCOTT HEALTH RESOURCES	4.00	Prepaid 02/14/2013 240269
		01060061006207180001	2/12/2013	JOHN M. SCOTT HEALTH RESOURCES	35.00	Prepaid 02/14/2013 240269
		01060061006207180001	2/12/2013	JOHN M. SCOTT HEALTH RESOURCES	35.00	Prepaid 02/14/2013 240269
		01060061006207180001	2/12/2013	JOHN M. SCOTT HEALTH RESOURCES	35.00	Prepaid 02/14/2013 240269
		01060061006207180001	2/12/2013	JOHN M. SCOTT HEALTH RESOURCES	15.75	Prepaid 02/14/2013 240269
		01060061006207180001	2/12/2013	JOHN M. SCOTT HEALTH RESOURCES	10.85	Prepaid 02/14/2013 240269
				TOTAL 0718.0001	\$421.45	
0773.0001	NON-CONTRACTUAL SERVICES	01060061006207730001	2/12/2013	ARMORED LOCK & SAFE CO.	13.40	Prepaid 02/14/2013 240192
		01060061006207730001	2/20/2013	WESTERN AVENUE	303.21	Prepaid 02/21/2013 240494
				TOTAL 0773.0001	\$316.61	
0778.0001	DATA PROCESSING USER FEE	01060061006207780001	2/12/2013	MCLEAN COUNTY INFORMATION TECHNOLOGY	20.00	Prepaid 02/14/2013 240298
				TOTAL 0778.0001	\$20.00	
0790.0003	OFFICE RENTAL	01060061006207900003	2/20/2013	MCLEAN COUNTY TREASURER	401.00	Prepaid 02/21/2013 240455
0790.0004	EQUIPMENT RENTAL	01060061006207900004	1/29/2013	RICOH USA, INC.	175.38	Prepaid 01/31/2013 239792
				TOTAL 0790.0004	\$175.38	
0793.0001	TRAVEL EXPENSE	01060061006207930001	2/12/2013	ADELEKAN-ABOSEDE, JOYCE A.	157.64	Prepaid 02/14/2013 240183
		01060061006207930001	2/12/2013	BEAVERS, LAURA	3.39	Prepaid 02/14/2013 240195
		01060061006207930001	2/12/2013	COE, DENISE	233.91	Prepaid 02/14/2013 240217
		01060061006207930001	2/12/2013	COUNTS, MARY	89.84	Prepaid 02/14/2013 240231
		01060061006207930001	2/12/2013	GERMAN, HEIDI	242.95	Prepaid 02/14/2013 240250
		01060061006207930001	2/12/2013	JESSE, JANE	207.92	Prepaid 02/14/2013 240267
		01060061006207930001	2/12/2013	JONES, LACY	105.09	Prepaid 02/14/2013 240271
		01060061006207930001	2/12/2013	KIENZLER, SARAH	82.49	Prepaid 02/14/2013 240275
		01060061006207930001	2/12/2013	MCCURDY, MARIE	18.65	Prepaid 02/14/2013 240295
		01060061006207930001	2/12/2013	REBERT, SOPHIE	158.77	Prepaid 02/14/2013 240338

MCLEAN COUNTY BOARD COMMITTEE REPORT

McLean County Health Board

FUND 0106 FAMILY CASE MANAGEMENT DEPT 0061 HEALTH DEPARTMENT

ACCT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0793.0001	TRAVEL EXPENSE	01060061006207930001	2/12/2013	WHITE, JENNIFER L	148.60	Prepaid 02/14/2013 240382
				TOTAL 0793.0001	\$1,449.25	
0795.0003	TELEPHONE SERVICE	01060061006207950003	1/31/2013	FRONTIER	56.85	Prepaid 02/07/2013 240037
		01060061006207950003	1/29/2013	NEXTEL COMMUNICATIONS	22.64	Prepaid 01/31/2013 239761
		01060061006207950003	2/26/2013	NEXTEL COMMUNICATIONS	27.95	Prepaid 02/26/2013 240923
		01060061006207950003	2/11/2013	SPRINT	24.86	Prepaid 02/14/2013 240349
				TOTAL 0795.0003	\$132.30	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT **\$18,650.31**
 TOTAL FOR FUND: FAMILY CASE MANAGEMENT **\$18,650.31**

MCLEAN COUNTY BOARD COMMITTEE REPORT

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

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0061 - HEALTH DEPARTMENT						
0599.0001	COUNTYS IMRF CONTRIBUTION	01070061006205990001	1/31/2013	MCLEAN CO. TREASURER - PAYROLL	279.75	Prepaid 02/07/2013 240082
		01070061006205990001	1/31/2013	MCLEAN CO. TREASURER - PAYROLL	501.00	Prepaid 02/07/2013 240082
		01070061006205990001	2/20/2013	MCLEAN CO. TREASURER - PAYROLL	500.70	Prepaid 02/21/2013 240447
				TOTAL 0599.0001	\$1,281.45	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01070061006205990002	2/20/2013	MCLEAN COUNTY TREASURER	814.80	Prepaid 02/21/2013 240454
				TOTAL 0599.0002	\$814.80	
0599.0003	SOCIAL SECURITY CONTRIB.	01070061006205990003	2/20/2013	MCLEAN CO. TREASURER - PAYROLL	279.59	Prepaid 02/21/2013 240447
				TOTAL 0599.0003	\$279.59	
0607.0001	FOOD	01070061006206070001	2/26/2013	WALMART STORE, INC.	21.84	Prepaid 02/28/2013 240982
				TOTAL 0607.0001	\$21.84	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	01070061006206120001	2/26/2013	COMMERCE BANK, N.A.	17.00	Prepaid 02/28/2013 240826
		01070061006206120001	12/31/2012	COMMERCE BANK, N.A.	20.57	Prepaid 01/31/2013 239677
				TOTAL 0612.0001	\$37.57	
0612.0003	EDUCATION MATERIALS/SUP.	01070061006206120003	2/26/2013	COMMERCE BANK, N.A.	160.60	Prepaid 02/28/2013 240826
		01070061006206120003	2/26/2013	COMMERCE BANK, N.A.	74.25	Prepaid 02/28/2013 240826
		01070061006206120003	1/29/2013	COMMERCE BANK, N.A.	40.22	Prepaid 01/31/2013 239676
		01070061006206120003	1/29/2013	CRESTLINE CO., INC.	861.77	Prepaid 01/31/2013 239682
				TOTAL 0612.0003	\$1,136.84	
0620.0001	OPERATING/OFFICE SUPPLIES	01070061006206200001	2/26/2013	LENTKOPRODUCTS	227.72	Prepaid 02/28/2013 240890
		01070061006206200001	1/29/2013	LENTKOPRODUCTS	2.22	Prepaid 01/31/2013 239728
		01070061006206200001	2/12/2013	OFFICE DEPOT, INC.	33.34	Prepaid 02/14/2013 240319
		01070061006206200001	2/20/2013	QUILL CORPORATION	31.02	Prepaid 02/21/2013 240475
		01070061006206200001	2/26/2013	WALMART STORE, INC.	4.97	Prepaid 02/28/2013 240982
				TOTAL 0620.0001	\$299.27	
0621.0001	NON-MAJOR EQUIPMENT	01070061006206210001	1/29/2013	4 IMPRINT, INC.	456.68	Prepaid 01/31/2013 239633
		01070061006206210001	1/29/2013	SCHOOL OUTFITTERS	204.92	Prepaid 01/31/2013 239798
		01070061006206210001	2/26/2013	WALMART STORE, INC.	125.97	Prepaid 02/28/2013 240982
		01070061006206210001	2/26/2013	WALMART STORE, INC.	39.76	Prepaid 02/28/2013 240982
				TOTAL 0621.0001	\$827.33	
0622.0001	MEDICAL&NURSING SUPPLIES	01070061006206220001	2/26/2013	GLOBAL PROTECTION CORP.	154.00	Prepaid 02/28/2013 240863
		01070061006206220001	2/20/2013	TOTAL ACCESS GROUP, INC.	1,414.84	Prepaid 02/21/2013 240484
				TOTAL 0622.0001	\$1,568.84	
0628.0001	COPYING EXPENSES	01070061006206280001	1/29/2013	LENTKOPRODUCTS	3.66	Prepaid 01/31/2013 239728
		01070061006206280001	1/31/2013	LENTKOPRODUCTS	5.50	Prepaid 02/07/2013 240074
		01070061006206280001	2/26/2013	LENTKOPRODUCTS	4.32	Prepaid 02/28/2013 240890
				TOTAL 0628.0001	\$13.48	
0629.0001	LETTERHEAD/PRINTED FORMS	01070061006206290001	2/12/2013	COPY SHOP, THE	9.01	Prepaid 02/14/2013 240228
		01070061006206290001	2/12/2013	PIP PRINTING	49.36	Prepaid 02/14/2013 240329
				TOTAL 0629.0001	\$58.37	
0630.0001	POSTAGE	01070061006206300001	1/29/2013	FAITH IN ACTION OF BLOOMINGTON-NORMAL	129.92	Prepaid 01/31/2013 239695
				TOTAL 0630.0001	\$129.92	
0706.0001	CONTRACT SERVICES	01070061006207060001	1/29/2013	CIVICPLUS	1,973.96	Prepaid 01/31/2013 239666
		01070061006207060001	1/31/2013	JOHNSON, RASHEED	410.94	Prepaid 02/07/2013 240062
		01070061006207060001	2/12/2013	JOHNSON, RASHEED	269.58	Prepaid 02/14/2013 240270
				TOTAL 0706.0001	\$2,654.48	

MCLEAN COUNTY BOARD COMMITTEE REPORT

McLean County Health Board

FUND	AIDS/COMM.DISEASE CONTROL	DEPT	0061	HEALTH DEPARTMENT	EXPENDITURE	REMARKS
ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0706.0004	CONTRACT SERVICES/R.U.M.	01070061006207060004	2/20/2013	MCLEAN COUNTY TREASURER	462.44	Prepaid 02/21/2013 240455
				TOTAL 0706.0004	\$462.44	
0715.0001	DUES AND MEMBERSHIPS	01070061006107150001	1/29/2013	ILLINOIS MOSQUITO & VECTOR	15.00	Prepaid 01/31/2013 239714
		01070061006107150001	1/29/2013	ILLINOIS MOSQUITO & VECTOR	15.00	Prepaid 01/31/2013 239714
		01070061006207150001	2/20/2013	MCLEAN COUNTY DISASTER COUNCIL	30.00	Prepaid 02/21/2013 240449
				TOTAL 0715.0001	\$60.00	
0718.0001	SCHOOLING & CONFERENCES	01070061006207180001	2/5/2013	JOHN M. SCOTT HEALTH RESOURCES	35.00	Prepaid 02/07/2013 240060
		01070061006207180001	2/5/2013	JOHN M. SCOTT HEALTH RESOURCES	20.65	Prepaid 02/07/2013 240060
		01070061006207180001	2/5/2013	JOHN M. SCOTT HEALTH RESOURCES	35.00	Prepaid 02/07/2013 240060
		01070061006207180001	2/5/2013	JOHN M. SCOTT HEALTH RESOURCES	35.00	Prepaid 02/07/2013 240060
		01070061006207180001	1/31/2013	OSF MEDICAL GROUP	55.00	Prepaid 02/07/2013 240105
		01070061006207180001	1/31/2013	OSF MEDICAL GROUP	35.00	Prepaid 02/07/2013 240105
		01070061006207180001	2/20/2013	SIMMONS, SHAILA	58.84	Prepaid 02/21/2013 240481
				TOTAL 0718.0001	\$274.49	
0750.0001	EQUIPMENT MAINT. CONTRACT	01070061006207500001	2/20/2013	TELETASK, INC.	280.00	Prepaid 02/21/2013 240483
				TOTAL 0750.0001	\$280.00	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	01070061006207570001	2/12/2013	QUEST DIAGNOSTICS INC.	120.00	Prepaid 02/14/2013 240334
				TOTAL 0757.0001	\$120.00	
0778.0001	DATA PROCESSING USER FEE	01070061006207780001	2/12/2013	MCLEAN COUNTY INFORMATION TECHNOLOGY	10.00	Prepaid 02/14/2013 240298
				TOTAL 0778.0001	\$10.00	
0793.0001	TRAVEL EXPENSE	01070061006207930001	2/12/2013	THOENNES, J. ANNETTE	3.39	Prepaid 02/14/2013 240362
				TOTAL 0793.0001	\$3.39	
0795.0003	TELEPHONE SERVICE	01070061006207950003	2/26/2013	NEXTEL COMMUNICATIONS	413.33	Prepaid 02/28/2013 240923
		01070061006207950003	1/29/2013	NEXTEL COMMUNICATIONS	393.05	Prepaid 01/31/2013 239761
				TOTAL 0795.0003	\$812.38	
TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT					\$11,146.48	
TOTAL FOR FUND: AIDS/COMM.DISEASE CONTROL					\$11,146.48	

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	2/20/2013 1/31/2013	MCLEAN CO. TREASURER - PAYROLL MCLEAN CO. TREASURER - PAYROLL	369.01 352.71	Prepaid 02/21/2013 240447 Prepaid 02/07/2013 240082
				TOTAL 0599.0001	\$721.72	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01120061006505990002 01120061006605990002 01120061006705990002 01120061006005990002 01120061006105990002 01120061006205990002 01120061006305990002	2/20/2013 2/20/2013 2/20/2013 2/20/2013 2/20/2013 2/20/2013 2/20/2013	MCLEAN COUNTY TREASURER MCLEAN COUNTY TREASURER MCLEAN COUNTY TREASURER MCLEAN COUNTY TREASURER MCLEAN COUNTY TREASURER MCLEAN COUNTY TREASURER MCLEAN COUNTY TREASURER	2,014.02 660.20 1,002.83 229.82 5,014.15 8,127.11 2,473.65	Prepaid 02/21/2013 240454 Prepaid 02/21/2013 240454 Prepaid 02/21/2013 240454 Prepaid 02/21/2013 240454 Prepaid 02/21/2013 240454 Prepaid 02/21/2013 240454 Prepaid 02/21/2013 240454
				TOTAL 0599.0002	\$19,521.78	
0599.0003	SOCIAL SECURITY CONTRIB.	01120061006605990003 01120061006605990003	1/31/2013 2/20/2013	MCLEAN CO. TREASURER - PAYROLL MCLEAN CO. TREASURER - PAYROLL	239.21 256.27	Prepaid 02/07/2013 240082 Prepaid 02/21/2013 240447
				TOTAL 0599.0003	\$495.48	
0601.0001	CLOTHING/EMPLOYEES	01120061006206010001	1/29/2013	SELECT SCREENPRINTS & EMB. INC	87.00	Prepaid 01/31/2013 239801
				TOTAL 0601.0001	\$87.00	
0607.0001	FOOD	01120061006506070001 01120061006506070001 01120061006306070001 01120061006306070001	1/29/2013 2/12/2013 2/26/2013 2/26/2013	ABSOPURE WATER COMPANY ABSOPURE WATER COMPANY COMMERCE BANK, N.A. WALMART STORE, INC.	25.00 8.30 115.50 26.46	Prepaid 01/31/2013 239634 Prepaid 02/14/2013 240182 Prepaid 02/28/2013 240826 Prepaid 02/28/2013 240982
				TOTAL 0607.0001	\$175.26	
0608.0001	GASOLINE/OIL/DIESEL FUEL	01120061006606080001	2/12/2013	BLOOMINGTON, CITY OF	579.48	Prepaid 02/14/2013 240204
				TOTAL 0608.0001	\$579.48	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	01120061006106120001 01120061006406120001 01120061006606120001 01120061006206120001 01120061006106120001 01120061006206120001 01120061006306120001 01120061006106120001 01120061006506120001 01120061006706120001 01120061006106120001 01120061006106120001	12/31/2012 12/31/2012 12/31/2012 1/29/2013 12/31/2012 12/31/2012 12/31/2012 12/31/2012 12/31/2012 12/31/2012 12/31/2012 2/12/2013	COMMERCE BANK, N.A. COMMERCE BANK, N.A. COMMERCE BANK, N.A. COMMERCE BANK, N.A. COMMERCE BANK, N.A. COMMERCE BANK, N.A. COMMERCE BANK, N.A. COMMERCE BANK, N.A. COMMERCE BANK, N.A. COMMERCE BANK, N.A. COMMERCE BANK, N.A. OSTDS, SWIMMING POOLS & SPAS	78.42 73.45 15.02 135.63 162.65 52.41 35.64 56.92 31.32 25.60 107.85 155.00	Prepaid 01/31/2013 239677 Prepaid 01/31/2013 239677 Prepaid 01/31/2013 239677 Prepaid 01/31/2013 239676 Prepaid 01/31/2013 239677 Prepaid 01/31/2013 239677 Prepaid 01/31/2013 239677 Prepaid 01/31/2013 239677 Prepaid 01/31/2013 239677 Prepaid 01/31/2013 239677 Prepaid 01/31/2013 239677 Prepaid 02/14/2013 240323
				TOTAL 0612.0001	\$929.91	
0612.0003	EDUCATION MATERIALS/SUP.	01120061006706120003	2/20/2013	NEWTON MANUFACTURING COMPANY	330.67	Prepaid 02/21/2013 240461
				TOTAL 0612.0003	\$330.67	
0620.0001	OPERATING/OFFICE SUPPLIES	01120061006506200001 01120061006106200001 01120061006106200001 01120061006206200001 01120061006306200001 01120061006406200001 01120061006506200001 01120061006706200001 01120061006506200001	1/31/2013 2/12/2013 2/26/2013 2/26/2013 2/26/2013 2/26/2013 2/26/2013 1/29/2013 1/31/2013 1/29/2013	CAMPBELL PET COMPANY INTERSTATE ALL BATTERY CENTER LENTKOPRODUCTS LENTKOPRODUCTS LENTKOPRODUCTS LENTKOPRODUCTS LENTKOPRODUCTS LENTKOPRODUCTS LENTKOPRODUCTS LENTKOPRODUCTS	224.37 23.94 13.45 14.95 5.56 7.70 4.43 271.00 14.25	Prepaid 02/07/2013 239994 Prepaid 02/14/2013 240266 Prepaid 02/28/2013 240890 Prepaid 02/28/2013 240890 Prepaid 02/28/2013 240890 Prepaid 02/28/2013 240890 Prepaid 02/28/2013 240890 Prepaid 01/31/2013 239728 Prepaid 02/07/2013 240074 Prepaid 01/31/2013 239728

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ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0620.0001	OPERATING/OFFICE SUPPLIES	01120061006506200001	2/26/2013	LENTKOPRODUCTS	5.37	Prepaid 02/28/2013 240890
		01120061006606200001	2/26/2013	LENTKOPRODUCTS	2.58	Prepaid 02/28/2013 240890
		01120061006706200001	2/26/2013	LENTKOPRODUCTS	3.76	Prepaid 02/28/2013 240890
		01120061006606200001	1/29/2013	LENTKOPRODUCTS	2.10	Prepaid 01/31/2013 239728
		01120061006106200001	1/29/2013	LENTKOPRODUCTS	11.08	Prepaid 01/31/2013 239728
		01120061006706200001	1/29/2013	LENTKOPRODUCTS	3.10	Prepaid 01/31/2013 239728
		01120061006206200001	1/29/2013	LENTKOPRODUCTS	12.32	Prepaid 01/31/2013 239728
		01120061006306200001	1/29/2013	LENTKOPRODUCTS	4.58	Prepaid 01/31/2013 239728
		01120061006406200001	1/29/2013	LENTKOPRODUCTS	6.34	Prepaid 01/31/2013 239728
		01120061006306200001	1/29/2013	LENTKOPRODUCTS	28.50	Prepaid 01/31/2013 239728
		01120061006306200001	2/12/2013	OFFICE DEPOT, INC.	29.98	Prepaid 02/14/2013 240317
		01120061006306200001	2/12/2013	OFFICE DEPOT, INC.	48.47	Prepaid 02/14/2013 240317
		01120061006306200001	2/12/2013	OFFICE DEPOT, INC.	34.73	Prepaid 02/14/2013 240318
		01120061006206200001	2/20/2013	QUILL CORPORATION	23.99	Prepaid 02/21/2013 240475
		01120061006206200001	2/20/2013	QUILL CORPORATION	14.21	Prepaid 02/21/2013 240475
		01120061006206200001	2/26/2013	QUILL CORPORATION	42.99	Prepaid 02/28/2013 240946
		01120061006206200001	2/20/2013	QUILL CORPORATION	477.56	Prepaid 02/21/2013 240475
		01120061006206200001	1/29/2013	QUILL CORPORATION	93.69	Prepaid 01/31/2013 239786
		01120061006306200001	1/29/2013	QUILL CORPORATION	49.44	Prepaid 01/31/2013 239786
		01120061006506200001	2/20/2013	QUILL CORPORATION	44.49	Prepaid 02/21/2013 240475
		01120061006506200001	2/20/2013	QUILL CORPORATION	13.49	Prepaid 02/21/2013 240475
		01120061006506200001	2/26/2013	QUILL CORPORATION	293.87	Prepaid 02/28/2013 240973
		01120061006506200001	1/31/2013	TOWN & COUNTRY ANIMAL HOSPITAL	31.99	Prepaid 02/07/2013 240144
		01120061006506200001	1/31/2013	TRACTOR SUPPLY COMPANY	194.53	Prepaid 02/07/2013 240144
		01120061006406200001	2/12/2013	TRACTOR SUPPLY COMPANY	55.10	Prepaid 02/14/2013 240370
				USI EDUCATION AND GOVERNMENT SALES		
		01120061006306200001	1/29/2013	WALMART STORE, INC.	10.48	Prepaid 01/31/2013 239829
		01120061006206200001	12/31/2012	WALMART STORE, INC.	17.88	Prepaid 01/31/2013 239830
		01120061006206200001	12/31/2012	WALMART STORE, INC.	57.02	Prepaid 01/31/2013 239830
		01120061006306200001	12/31/2012	WALMART STORE, INC.	4.47	Prepaid 01/31/2013 239830
		01120061006106200001	1/29/2013	WALMART STORE, INC.	21.92	Prepaid 01/31/2013 239829
		01120061006406200001	2/26/2013	WALMART STORE, INC.	13.41	Prepaid 02/28/2013 240982
		01120061006406200001	2/26/2013	WALMART STORE, INC.	12.19	Prepaid 02/28/2013 240982
				TOTAL 0620.0001	\$2,245.28	
0621.0001	NON-MAJOR EQUIPMENT	01120061006306210001	2/12/2013	KOLDAIRE EQUIPMENT CO.	345.60	Prepaid 02/14/2013 240279
		01120061006306210001	2/20/2013	QUILL CORPORATION	10.34	Prepaid 02/21/2013 240475
		01120061006506210001	1/29/2013	R.P. LUMBER CO., INC.	13.58	Prepaid 01/31/2013 239788
		01120061006506210001	1/31/2013	STAPLES, INC.	15.99	Prepaid 02/07/2013 240136
		01120061006306210001	1/29/2013	TECH ELECTRONICS	1,214.62	Prepaid 01/31/2013 239814
		01120061006206210001	2/26/2013	WALMART STORE, INC.	24.85	Prepaid 02/28/2013 240982
				TOTAL 0621.0001	\$1,624.98	
0621.0003	EMPLOYEE SERVICE AWARDS	01120061006506210003	12/31/2012	COMMERCE BANK, N.A.	-15.00	Prepaid 01/31/2013 239677
				TOTAL 0621.0003	(\$15.00)	
0622.0001	MEDICAL&NURSING SUPPLIES	01120061006406220001	1/31/2013	CARDINAL HEALTH	1,195.93	Prepaid 02/07/2013 239996
		01120061006506220001	1/31/2013	SAFETY PULSE USA	79.90	Prepaid 02/07/2013 240128
		01120061006406220001	2/12/2013	TOP QUALITY MFG., INC.	209.70	Prepaid 02/14/2013 240363
				TOTAL 0622.0001	\$1,485.53	
0622.0005	VACCINE/PRESCR/NON-PRESCR	01120061006506220005	2/12/2013	MIDWEST VETERINARY SUPPLY, INC	354.75	Prepaid 02/14/2013 240305

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ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	DEPT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0622.0005	VACCINE/PRESCR/NON-PRESCR	01120061006506220005		2/12/2013	MIDWEST VETERINARY SUPPLY, INC	-307.23	Prepaid 02/14/2013 240305
					TOTAL 0622.0005	\$47.52	
0627.0001	PHOTO SUPPLIES/FILM PROC.	01120061006106270001		12/31/2012	COMMERCE BANK, N.A.	7.99	Prepaid 01/31/2013 239677
					TOTAL 0627.0001	\$7.99	
0628.0001	COPYING EXPENSES	01120061006506280001		1/29/2013	LENTKOPRODUCTS	7.30	Prepaid 01/31/2013 239728
		01120061006606280001		1/29/2013	LENTKOPRODUCTS	3.50	Prepaid 01/31/2013 239728
		01120061006706280001		1/29/2013	LENTKOPRODUCTS	5.11	Prepaid 01/31/2013 239728
		01120061006306280001		1/29/2013	LENTKOPRODUCTS	7.56	Prepaid 01/31/2013 239728
		01120061006306280001		1/31/2013	LENTKOPRODUCTS	11.34	Prepaid 02/07/2013 240074
		01120061006406280001		1/29/2013	LENTKOPRODUCTS	10.46	Prepaid 01/31/2013 239728
		01120061006106280001		1/29/2013	LENTKOPRODUCTS	80.37	Prepaid 01/31/2013 239728
		01120061006206280001		1/29/2013	LENTKOPRODUCTS	20.32	Prepaid 01/31/2013 239728
		01120061006706280001		1/31/2013	LENTKOPRODUCTS	7.67	Prepaid 02/07/2013 240074
		01120061006506280001		1/31/2013	LENTKOPRODUCTS	10.95	Prepaid 02/07/2013 240074
		01120061006606280001		1/31/2013	LENTKOPRODUCTS	5.25	Prepaid 02/07/2013 240074
		01120061006506280001		2/26/2013	LENTKOPRODUCTS	8.60	Prepaid 02/28/2013 240890
		01120061006606280001		2/26/2013	LENTKOPRODUCTS	4.13	Prepaid 02/28/2013 240890
		01120061006606280001		2/26/2013	LENTKOPRODUCTS	6.04	Prepaid 02/28/2013 240890
		01120061006706280001		2/26/2013	LENTKOPRODUCTS	30.45	Prepaid 02/07/2013 240074
		01120061006406280001		1/31/2013	LENTKOPRODUCTS	15.69	Prepaid 02/07/2013 240074
		01120061006106280001		2/26/2013	LENTKOPRODUCTS	21.56	Prepaid 02/28/2013 240890
		01120061006206280001		2/26/2013	LENTKOPRODUCTS	23.97	Prepaid 02/28/2013 240890
		01120061006406280001		2/26/2013	LENTKOPRODUCTS	12.34	Prepaid 02/28/2013 240890
		01120061006106280001		1/31/2013	LENTKOPRODUCTS	27.41	Prepaid 02/07/2013 240074
		01120061006306280001		2/26/2013	LENTKOPRODUCTS	8.92	Prepaid 02/28/2013 240890
		01120061006206280001		1/29/2013	QUILL CORPORATION	21.13	Prepaid 01/31/2013 239786
		01120061006506280001		1/31/2013	STAPLES, INC.	41.51	Prepaid 02/07/2013 240136
					TOTAL 0628.0001	\$391.58	
0629.0001	LETTERHEAD/PRINTED FORMS	01120061006506290001		12/31/2012	ALL FORMS & CHECKS, INC.	1,976.45	Prepaid 01/31/2013 239638
		01120061006406290001		1/29/2013	COPY SHOP, THE	120.96	Prepaid 01/31/2013 239680
		01120061006406290001		1/31/2013	COPY SHOP, THE	35.28	Prepaid 02/07/2013 240010
		01120061006206290001		2/12/2013	COPY SHOP, THE	18.02	Prepaid 02/14/2013 240228
		01120061006406290001		2/12/2013	COPY SHOP, THE	46.86	Prepaid 02/14/2013 240228
		01120061006306290001		2/20/2013	HEYWORTH PRINTING	75.00	Prepaid 02/21/2013 240420
		01120061006406290001		1/29/2013	PIP PRINTING	90.75	Prepaid 01/31/2013 239776
		01120061006406290001		2/20/2013	PIP PRINTING	86.25	Prepaid 02/21/2013 240470
		01120061006006290001		2/12/2013	PIP PRINTING	121.73	Prepaid 02/14/2013 240329
					TOTAL 0629.0001	\$2,571.30	
0630.0001	POSTAGE	01120061006106300001		2/26/2013	U.S. POSTMASTER	176.26	Prepaid 02/28/2013 240974
		01120061006006300001		1/29/2013	UNITED PARCEL SERVICE, INC.	0.66	Prepaid 01/31/2013 239822
		01120061006006300001		2/12/2013	UNITED PARCEL SERVICE, INC.	1.32	Prepaid 02/14/2013 240368
		01120061006406300001		1/29/2013	UNITED PARCEL SERVICE, INC.	7.48	Prepaid 01/31/2013 239822
		01120061006106300001		1/29/2013	UNITED PARCEL SERVICE, INC.	5.50	Prepaid 01/31/2013 239822
		01120061006306300001		1/29/2013	UNITED PARCEL SERVICE, INC.	4.18	Prepaid 01/31/2013 239822
		01120061006406300001		2/12/2013	UNITED PARCEL SERVICE, INC.	14.96	Prepaid 02/14/2013 240368
		01120061006206300001		1/29/2013	UNITED PARCEL SERVICE, INC.	4.18	Prepaid 01/31/2013 239822
		01120061006106300001		2/12/2013	UNITED PARCEL SERVICE, INC.	11.00	Prepaid 02/14/2013 240368
		01120061006206300001		2/12/2013	UNITED PARCEL SERVICE, INC.	8.36	Prepaid 02/14/2013 240368

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ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	DEPT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0630.0001	POSTAGE	01120061006306300001		2/12/2013	UNITED PARCEL SERVICE, INC.	8.36	Prepaid 02/14/2013 240368
					TOTAL 0630.0001	\$242.26	
0701.0001	ADVERTISING/LEGAL NOTICES	01120061006207010001		2/12/2013	PANTAGRAPH PUBLISHING, INC.	17.86	Prepaid 02/14/2013 240325
					TOTAL 0701.0001	\$17.86	
0706.0001	CONTRACT SERVICES	01120061006507060001		1/29/2013	CIVICPLUS	335.58	Prepaid 01/31/2013 239666
		01120061006107060001		1/29/2013	CIVICPLUS	335.58	Prepaid 01/31/2013 239666
		01120061006207060001		1/29/2013	CIVICPLUS	344.06	Prepaid 01/31/2013 239666
		01120061006307060001		1/29/2013	CIVICPLUS	335.58	Prepaid 01/31/2013 239666
		01120061006507060001		1/31/2013	PEARL, GARY G	2,135.70	Prepaid 02/07/2013 240111
		01120061006607060001		1/31/2013	PEARL, GARY G	915.30	Prepaid 02/07/2013 240111
					TOTAL 0706.0001	\$4,401.80	
0706.0002	MENTAL HEALTH SERVICES	01120061006007060002		1/29/2013	CHESTNUT HEALTH SYSTEMS, INC.	12,120.00	Prepaid 01/31/2013 239665
		01120061006007060002		2/20/2013	CHESTNUT HEALTH SYSTEMS, INC.	12,120.00	Prepaid 02/21/2013 240398
		01120061006007060002		1/29/2013	COLLABORATIVE SOLUTIONS	459.00	Prepaid 01/31/2013 239670
		01120061006007060002		2/20/2013	COLLABORATIVE SOLUTIONS	459.00	Prepaid 02/21/2013 240403
		01120061006007060002		1/29/2013	MCLEAN COUNTY CENTER FOR	30,493.00	Prepaid 01/31/2013 239743
		01120061006007060002		2/20/2013	MCLEAN COUNTY CENTER FOR	25,989.00	Prepaid 01/31/2013 239743
		01120061006007060002		2/20/2013	MCLEAN COUNTY CENTER FOR	30,493.00	Prepaid 02/21/2013 240448
		01120061006007060002		2/20/2013	MCLEAN COUNTY CENTER FOR	25,989.00	Prepaid 02/21/2013 240448
		01120061006007060002		1/29/2013	PATH, INC.	3,169.00	Prepaid 01/31/2013 239774
		01120061006007060002		2/20/2013	PATH, INC.	3,169.00	Prepaid 02/21/2013 240468
		01120061006007060002		1/29/2013	PROJECT OZ, INC.	4,739.00	Prepaid 01/31/2013 239781
		01120061006007060002		2/20/2013	PROJECT OZ, INC.	4,739.00	Prepaid 02/21/2013 240473
					TOTAL 0706.0002	\$153,938.00	
0706.0004	CONTRACT SERVICES/R.U.M.	01120061006507060004		2/20/2013	MCLEAN COUNTY TREASURER	869.64	Prepaid 02/21/2013 240455
		01120061006707060004		2/20/2013	MCLEAN COUNTY TREASURER	782.04	Prepaid 02/21/2013 240455
		01120061006107060004		2/20/2013	MCLEAN COUNTY TREASURER	2,573.76	Prepaid 02/21/2013 240455
		01120061006207060004		2/20/2013	MCLEAN COUNTY TREASURER	3,234.83	Prepaid 02/21/2013 240455
		01120061006307060004		2/20/2013	MCLEAN COUNTY TREASURER	1,760.72	Prepaid 02/21/2013 240455
					TOTAL 0706.0004	\$9,220.99	
0706.0005	DRUG COURT/CHESTNUT HLTH	01120061006907060005		1/29/2013	CHESTNUT HEALTH SYSTEMS, INC.	15,172.00	Prepaid 01/31/2013 239665
		01120061006907060005		2/20/2013	CHESTNUT HEALTH SYSTEMS, INC.	15,172.00	Prepaid 02/21/2013 240398
					TOTAL 0706.0005	\$30,344.00	
0708.0001	PEST CONTROL SERVICES	01120061006507080001		2/26/2013	AMERICAN PEST CONTROL, INC.	50.00	Prepaid 02/28/2013 240798
0709.0001	GARBAGE DISPOSAL SERVICE	01120061006407090001		1/29/2013	STERICYCLE, INC.	307.23	Prepaid 01/31/2013 239810
					TOTAL 0709.0001	\$307.23	
0718.0001	SCHOOLING & CONFERENCES	01120061006507180001		2/20/2013	ANDERSON, CATHY COVERSTON	10.00	Prepaid 02/21/2013 240390
		01120061006707180001		1/29/2013	CORNBELT HEALTH EDUCATORS	12.00	Prepaid 01/31/2013 239681
		01120061006707180001		1/29/2013	CORNBELT HEALTH EDUCATORS	12.00	Prepaid 01/31/2013 239681
		01120061006707180001		1/29/2013	CORNBELT HEALTH EDUCATORS	12.00	Prepaid 01/31/2013 239681
		01120061006507180001		2/12/2013	DIOSH DAYS	110.00	Prepaid 02/14/2013 240237
		01120061006207180001		1/29/2013	EMERSON, HANNAH	10.00	Prepaid 01/31/2013 239692
		01120061006207180001		2/5/2013	JOHN M. SCOTT HEALTH RESOURCES	4.00	Prepaid 02/07/2013 240060
		01120061006207180001		2/12/2013	JOHN M. SCOTT HEALTH RESOURCES	9.80	Prepaid 02/14/2013 240269
		01120061006207180001		2/5/2013	JOHN M. SCOTT HEALTH RESOURCES	35.00	Prepaid 02/07/2013 240060
		01120061006207180001		2/5/2013	JOHN M. SCOTT HEALTH RESOURCES	35.00	Prepaid 02/07/2013 240060
		01120061006207180001		2/5/2013	JOHN M. SCOTT HEALTH RESOURCES	14.35	Prepaid 02/07/2013 240060

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ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0718.0001	SCHOOLING & CONFERENCES	01120061006207180001	2/12/2013	JOHN M. SCOTT HEALTH RESOURCES	17.15	Prepaid 02/14/2013 240269
		01120061006207180001	2/12/2013	JOHN M. SCOTT HEALTH RESOURCES	7.00	Prepaid 02/14/2013 240269
		01120061006207180001	1/31/2013	JOHN M. SCOTT HEALTH RESOURCES	2.00	Prepaid 02/07/2013 240060
		01120061006207180001	2/5/2013	JOHN M. SCOTT HEALTH RESOURCES	28.00	Prepaid 02/07/2013 240060
		01120061006207180001	2/5/2013	JOHN M. SCOTT HEALTH RESOURCES	10.40	Prepaid 02/07/2013 240060
		01120061006207180001	2/5/2013	JOHN M. SCOTT HEALTH RESOURCES	35.00	Prepaid 02/07/2013 240060
		01120061006207180001	2/5/2013	JOHN M. SCOTT HEALTH RESOURCES	12.00	Prepaid 02/07/2013 240060
		01120061006407180001	2/5/2013	JOHN M. SCOTT HEALTH RESOURCES	35.00	Prepaid 02/07/2013 240060
		01120061006207180001	2/5/2013	JOHN M. SCOTT HEALTH RESOURCES	3.15	Prepaid 02/07/2013 240060
		01120061006207180001	2/5/2013	JOHN M. SCOTT HEALTH RESOURCES	24.50	Prepaid 02/07/2013 240060
		01120061006207180001	2/5/2013	JOHN M. SCOTT HEALTH RESOURCES	22.05	Prepaid 02/07/2013 240060
		01120061006207180001	2/5/2013	JOHN M. SCOTT HEALTH RESOURCES	35.00	Prepaid 02/07/2013 240060
		01120061006407180001	2/5/2013	JOHN M. SCOTT HEALTH RESOURCES	35.00	Prepaid 02/07/2013 240060
		01120061006707180001	1/29/2013	JOHN M. SCOTT HEALTH RESOURCES	20.00	Prepaid 01/31/2013 239721
		01120061006707180001	1/29/2013	JOHN M. SCOTT HEALTH RESOURCES	35.00	Prepaid 01/31/2013 239721
		01120061006707180001	1/29/2013	JOHN M. SCOTT HEALTH RESOURCES	20.00	Prepaid 01/31/2013 239721
		01120061006507180001	1/31/2013	JOHN M. SCOTT HEALTH RESOURCES	20.00	Prepaid 02/07/2013 240060
		01120061006207180001	2/12/2013	JOHN M. SCOTT HEALTH RESOURCES	18.55	Prepaid 02/14/2013 240269
		01120061006207180001	2/12/2013	JOHN M. SCOTT HEALTH RESOURCES	2.00	Prepaid 02/14/2013 240269
		01120061006207180001	2/12/2013	JOHN M. SCOTT HEALTH RESOURCES	4.00	Prepaid 02/14/2013 240269
		01120061006207180001	2/12/2013	JOHN M. SCOTT HEALTH RESOURCES	7.00	Prepaid 02/14/2013 240269
		01120061006207180001	2/12/2013	JOHN M. SCOTT HEALTH RESOURCES	7.00	Prepaid 02/14/2013 240269
		01120061006207180001	2/12/2013	JOHN M. SCOTT HEALTH RESOURCES	7.00	Prepaid 02/14/2013 240269
		01120061006207180001	2/12/2013	JOHN M. SCOTT HEALTH RESOURCES	3.50	Prepaid 02/14/2013 240269
		01120061006207180001	2/12/2013	JOHN M. SCOTT HEALTH RESOURCES	14.00	Prepaid 02/14/2013 240269
		01120061006207180001	2/12/2013	JOHN M. SCOTT HEALTH RESOURCES	7.00	Prepaid 02/14/2013 240269
		01120061006207180001	2/12/2013	JOHN M. SCOTT HEALTH RESOURCES	28.00	Prepaid 02/14/2013 240269
		01120061006207180001	2/12/2013	JOHN M. SCOTT HEALTH RESOURCES	17.50	Prepaid 02/07/2013 240060
		01120061006207180001	2/12/2013	JOHN M. SCOTT HEALTH RESOURCES	7.00	Prepaid 02/14/2013 240269
		01120061006207180001	2/12/2013	JOHN M. SCOTT HEALTH RESOURCES	11.90	Prepaid 02/14/2013 240269
		01120061006207180001	2/12/2013	JOHN M. SCOTT HEALTH RESOURCES	7.00	Prepaid 02/14/2013 240269
		01120061006207180001	2/12/2013	JOHN M. SCOTT HEALTH RESOURCES	35.00	Prepaid 02/14/2013 240269
		01120061006207180001	2/12/2013	JOHN M. SCOTT HEALTH RESOURCES	20.00	Prepaid 02/14/2013 240269
		01120061006207180001	2/12/2013	JOHN M. SCOTT HEALTH RESOURCES	17.15	Prepaid 02/14/2013 240269
		01120061006207180001	2/12/2013	JOHN M. SCOTT HEALTH RESOURCES	4.00	Prepaid 02/14/2013 240269
				TOTAL 0718.0001	\$871.00	
0742.0001	VEHICLE MAINT. REPAIR	01120061006507420001	1/31/2013	DENNISON CORPORATION	725.78	Prepaid 02/07/2013 240018
				TOTAL 0742.0001	\$725.78	
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	01120061006507440001	1/31/2013	HICKSGAS BLOOMINGTON, INC	147.00	Prepaid 02/07/2013 240046
0750.0001	EQUIPMENT MAINT. CONTRACT	01120061006207500001	1/31/2013	RICOH USA, INC.	176.00	Prepaid 02/07/2013 240123
				TOTAL 0750.0001	\$176.00	
0751.0001	MEDICAL DIRECTOR FEE	01120061006207510001	1/29/2013	OSF MEDICAL GROUP	492.75	Prepaid 01/31/2013 239771
		01120061006407510001	1/29/2013	OSF MEDICAL GROUP	1,478.25	Prepaid 01/31/2013 239771
				TOTAL 0751.0001	\$1,971.00	
0757.0002	EMPLOYEES MEDICAL EXPENSE	01120061006107570002	2/12/2013	OSF MEDICAL GROUP	54.00	Prepaid 02/14/2013 240320
				TOTAL 0757.0002	\$54.00	
0769.0001	INTEREST EXPENSE	01120061006507690001	2/12/2013	COMMERCE BANK, N.A.	20.49	Prepaid 02/14/2013 240220
				TOTAL 0769.0001	\$20.49	

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	01120061006207730001	2/12/2013	ARMORED LOCK & SAFE CO.	163.00	Prepaid 02/14/2013 240192
		01120061006307730001	2/12/2013	ARMORED LOCK & SAFE CO.	57.50	Prepaid 02/14/2013 240192
		01120061006407730001	2/12/2013	ARMORED LOCK & SAFE CO.	12.50	Prepaid 02/14/2013 240192
		01120061006107730001	2/12/2013	ARMORED LOCK & SAFE CO.	13.40	Prepaid 02/14/2013 240192
		01120061006707730001	2/12/2013	ARMORED LOCK & SAFE CO.	12.90	Prepaid 02/14/2013 240192
		01120061006307730001	1/29/2013	COMMERCIAL INDUSTRIAL COATINGS, INC.	1,095.00	Prepaid 01/31/2013 239678
		01120061006507730001	1/29/2013	NOAH'S ARK ANIMAL HOSPITAL	256.77	Prepaid 01/31/2013 239764
		01120061006407730001	2/20/2013	POC NETWORK TECHNOLOGIES	2,793.50	Prepaid 02/21/2013 240471
		01120061006207730001	2/20/2013	WESTERN AVENUE	18.09	Prepaid 02/21/2013 240494
		01120061006407730001	2/20/2013	WESTERN AVENUE	616.41	Prepaid 02/21/2013 240494
				TOTAL 0773.0001	\$5,039.07	
0778.0001	DATA PROCESSING USER FEE	01120061006407780001	2/12/2013	MCLEAN COUNTY INFORMATION TECHNOLOGY	30.00	Prepaid 02/14/2013 240298
		01120061006507780001	2/12/2013	MCLEAN COUNTY INFORMATION TECHNOLOGY	70.00	Prepaid 02/14/2013 240298
		01120061006707780001	2/12/2013	MCLEAN COUNTY INFORMATION TECHNOLOGY	60.00	Prepaid 02/14/2013 240298
		01120061006107780001	2/12/2013	MCLEAN COUNTY INFORMATION TECHNOLOGY	60.00	Prepaid 02/14/2013 240298
		01120061006207780001	2/12/2013	MCLEAN COUNTY INFORMATION TECHNOLOGY	550.00	Prepaid 02/14/2013 240298
		01120061006307780001	2/12/2013	MCLEAN COUNTY INFORMATION TECHNOLOGY	230.00	Prepaid 02/14/2013 240298
				TOTAL 0778.0001	\$1,000.00	
0790.0003	OFFICE RENTAL	01120061006107900003	2/20/2013	MCLEAN COUNTY TREASURER	408.00	Prepaid 02/21/2013 240455
		01120061006207900003	2/20/2013	MCLEAN COUNTY TREASURER	483.00	Prepaid 02/21/2013 240455
		01120061006307900003	2/20/2013	MCLEAN COUNTY TREASURER	292.00	Prepaid 02/21/2013 240455
		01120061006407900003	2/20/2013	MCLEAN COUNTY TREASURER	249.00	Prepaid 02/21/2013 240455
		01120061006707900003	2/20/2013	MCLEAN COUNTY TREASURER	177.00	Prepaid 02/21/2013 240455
				TOTAL 0790.0003	\$1,609.00	
0790.0004	EQUIPMENT RENTAL	01120061006507900004	2/12/2013	HICKSGAS BLOOMINGTON, INC	264.00	Prepaid 02/14/2013 240257
		01120061006207900004	1/29/2013	RICOH USA, INC.	55.39	Prepaid 01/31/2013 239792
		01120061006107900004	1/29/2013	RICOH USA, INC.	211.97	Prepaid 01/31/2013 239792
		01120061006307900004	1/29/2013	RICOH USA, INC.	220.57	Prepaid 01/31/2013 239792
		01120061006407900004	1/29/2013	RICOH USA, INC.	28.54	Prepaid 01/31/2013 239792
		01120061006707900004	1/29/2013	RICOH USA, INC.	36.58	Prepaid 01/31/2013 239792
				TOTAL 0790.0004	\$817.05	
0793.0001	TRAVEL EXPENSE	01120061006507930001	2/12/2013	ANDERSON, CATHY COVERSTON	5.65	Prepaid 02/14/2013 240188
		01120061006207930001	2/12/2013	ANDERSON, CATHY COVERSTON	4.52	Prepaid 02/14/2013 240188
		01120061006107930001	1/31/2013	ANDERSON, THOMAS J.	6.78	Prepaid 02/07/2013 239975
		01120061006507930001	2/12/2013	CLARK, WILLIAM D.	64.41	Prepaid 02/14/2013 240214
		01120061006107930001	1/31/2013	COOK, SCOTT C.	149.73	Prepaid 02/07/2013 240008
		01120061006107930001	1/31/2013	CRAWFORD, ANGIE	48.03	Prepaid 02/07/2013 240013
		01120061006107930001	1/31/2013	DAVENPORT, AMANDA	220.92	Prepaid 02/07/2013 240016
		01120061006107930001	1/31/2013	FOUTCH, LINDA G.	40.12	Prepaid 02/07/2013 240035
		01120061006207930001	2/12/2013	HIRSCH, STACEY L.	202.84	Prepaid 02/14/2013 240258
		01120061006707930001	2/12/2013	LANIER, JACQUELINE	3.89	Prepaid 02/14/2013 240283
		01120061006107930001	1/31/2013	MAYES, DAVID	218.66	Prepaid 02/07/2013 240078
		01120061006707930001	1/31/2013	MORRIS, JANICE	10.17	Prepaid 02/07/2013 240099
		01120061006707930001	1/31/2013	PHILOS, SARAH	2.26	Prepaid 02/07/2013 240112

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
0793.0001	TRAVEL EXPENSE	01120061006607950001	2/12/2013	SHIPLEY, KRISTA	5.65	Prepaid 02/14/2013 240344
		01120061006607930001	2/12/2013	SIMON, KERA	5.09	Prepaid 02/14/2013 240345
		01120061006707930001	2/12/2013	SIMON, KERA	12.43	Prepaid 02/14/2013 240345
		01120061006207930001	1/31/2013	STONE, CATHY	314.71	Prepaid 02/07/2013 240139
		01120061006107930001	1/31/2013	STOUGH, AARON	413.58	Prepaid 02/07/2013 240140
		01120061006207930001	2/12/2013	STUART, GERI A.	28.25	Prepaid 02/14/2013 240355
		01120061006107930001	1/31/2013	SWARTZ, KYLE	347.48	Prepaid 02/07/2013 240141
				TOTAL 0793.0001	\$2,105.17	
0795.0001	ELECTRIC SERVICE	01120061006507950001	1/31/2013	AMEREN ILLINOIS	242.94	Prepaid 02/07/2013 239973
		01120061006507950001	1/31/2013	CONSTELLATION NEWENERGY, INC.	374.22	Prepaid 02/07/2013 240006
				TOTAL 0795.0001	\$617.16	
0795.0002	GAS SERVICE	01120061006507950002	2/20/2013	HICKSGAS BLOOMINGTON, INC	66.79	Prepaid 02/21/2013 240421
				TOTAL 0795.0002	\$66.79	
0795.0003	TELEPHONE SERVICE	01120061006507950003	1/31/2013	FRONTIER	65.99	Prepaid 02/07/2013 240037
		01120061006407950003	1/31/2013	FRONTIER	68.98	Prepaid 02/07/2013 240037
		01120061006607950003	1/31/2013	FRONTIER	31.06	Prepaid 02/07/2013 240037
		01120061006507950003	1/29/2013	NEXTEL COMMUNICATIONS	38.34	Prepaid 01/31/2013 239761
		01120061006607950003	1/29/2013	NEXTEL COMMUNICATIONS	68.16	Prepaid 01/31/2013 239761
		01120061006707950003	1/29/2013	NEXTEL COMMUNICATIONS	30.05	Prepaid 01/31/2013 239761
		01120061006107950003	1/29/2013	NEXTEL COMMUNICATIONS	61.63	Prepaid 01/31/2013 239761
		01120061006207950003	1/29/2013	NEXTEL COMMUNICATIONS	120.34	Prepaid 01/31/2013 239761
		01120061006307950003	1/29/2013	NEXTEL COMMUNICATIONS	52.15	Prepaid 01/31/2013 239761
		01120061006107950003	2/26/2013	NEXTEL COMMUNICATIONS	101.45	Prepaid 02/28/2013 240923
		01120061006207950003	2/26/2013	NEXTEL COMMUNICATIONS	121.44	Prepaid 02/28/2013 240923
		01120061006307950003	2/26/2013	NEXTEL COMMUNICATIONS	82.15	Prepaid 02/28/2013 240923
		01120061006507950003	2/26/2013	NEXTEL COMMUNICATIONS	70.86	Prepaid 02/28/2013 240923
		01120061006607950003	2/26/2013	NEXTEL COMMUNICATIONS	119.36	Prepaid 02/28/2013 240923
		01120061006707950003	2/26/2013	NEXTEL COMMUNICATIONS	60.05	Prepaid 02/28/2013 240923
		01120061006507950003	2/11/2013	SPRINT	1.51	Prepaid 02/14/2013 240349
		01120061006607950003	2/11/2013	SPRINT	0.27	Prepaid 02/14/2013 240349
				TOTAL 0795.0003	\$1,093.79	
0832.0002	LEASE/PUR. OFFICE EQUIP.	01120061006508320002	2/12/2013	COMMERCE BANK, N.A.	449.51	Prepaid 02/14/2013 240220
				TOTAL 0832.0002	\$449.51	
0836.0001	PUR.MEDICAL/DENTAL EQUIP.	01120061006208360001	12/31/2012	COMMERCE BANK, N.A.	1,422.84	Prepaid 01/31/2013 239677
				TOTAL 0836.0001	\$1,422.84	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT \$247,908.27
TOTAL FOR FUND: HEALTH DEPARTMENT \$247,908.27
TOTAL FOR COMMITTEE: MCLEAN COUNTY HEALTH BOARD \$328,542.89