

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 4/30/2013

EXPENDITURE SUMMARY BY FUND

McLean County Health Board

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0102	DENTAL SEALANT GRANT		\$30,966.61	\$30,966.61
0103	HEALTH DEPT. - WIC		\$10,066.23	\$10,066.23
0105	PREVENTIVE HEALTH PROGRAM		\$33,854.37	\$33,854.37
0106	FAMILY CASE MANAGEMENT		\$15,623.45	\$15,623.45
0107	AIDS/COMM.DISEASE CONTROL		\$5,069.90	\$5,069.90
0112	HEALTH DEPARTMENT		\$125,080.49	\$125,080.49
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			\$220,661.05	\$220,661.05


COMMITTEE CHAIRMAN

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MAY 13 2013

AUDITOR'S OFFICE

MCLEAN COUNTY BOARD COMMITTEE REPORT

McLean County Health Board

HEALTH DEPARTMENT

DEPT 0061

FUND 0102 DENTAL SEALANT GRANT

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0061 - HEALTH DEPARTMENT						
0599.0001	COUNTYS IMRF CONTRIBUTION	01020061006205990001	3/29/2013	MCLEAN CO. TREASURER - PAYROLL	706.57	Prepaid 04/04/2013 242257
		01020061006205990001	4/17/2013	MCLEAN CO. TREASURER - PAYROLL	697.07	Prepaid 04/19/2013 243022
				TOTAL 0599.0001	\$1,403.64	
0599.0003	SOCIAL SECURITY CONTRIB.	01020061006205990003	4/17/2013	MCLEAN CO. TREASURER - PAYROLL	389.24	Prepaid 04/19/2013 243022
		01020061006205990003	3/29/2013	MCLEAN CO. TREASURER - PAYROLL	394.54	Prepaid 04/04/2013 242257
				TOTAL 0599.0003	\$783.78	
0612.0003	EDUCATION MATERIALS/SUP.	01020061006206120003	4/9/2013	PATTERSON DENTAL SUPPLY, INC.	219.25	Prepaid 04/11/2013 242495
		01020061006206120003	4/23/2013	SMILE MAKERS	241.02	Prepaid 04/25/2013 243629
				TOTAL 0612.0003	\$460.27	
0620.0001	OPERATING/OFFICE SUPPLIES	01020061006206200001	4/23/2013	LENTKOPRODUCTS	231.00	Prepaid 04/25/2013 243533
		01020061006206200001	4/17/2013	LENTKOPRODUCTS	1.52	Prepaid 04/19/2013 243019
		01020061006206200001	4/9/2013	QUILL CORPORATION	305.04	Prepaid 04/11/2013 242505
		01020061006206200001	4/23/2013	WALMART STORE, INC.	26.54	Prepaid 04/25/2013 243657
				TOTAL 0620.0001	\$564.10	
0622.0002	DENTAL SUPPLIES	01020061006206220002	4/9/2013	PATTERSON DENTAL SUPPLY, INC.	440.25	Prepaid 04/11/2013 242495
		01020061006206220002	4/9/2013	PATTERSON DENTAL SUPPLY, INC.	711.15	Prepaid 04/11/2013 242495
		01020061006206220002	4/23/2013	PATTERSON DENTAL SUPPLY, INC.	-62.85	Prepaid 04/25/2013 243601
		01020061006206220002	4/23/2013	PATTERSON DENTAL SUPPLY, INC.	-97.56	Prepaid 04/25/2013 243601
		01020061006206220002	4/23/2013	PATTERSON DENTAL SUPPLY, INC.	46.95	Prepaid 04/25/2013 243601
		01020061006206220002	4/23/2013	PATTERSON DENTAL SUPPLY, INC.	1,587.35	Prepaid 04/25/2013 243601
		01020061006206220002	4/23/2013	PATTERSON DENTAL SUPPLY, INC.	1,430.30	Prepaid 04/25/2013 243601
				TOTAL 0622.0002	\$4,055.60	
0628.0001	COPYING EXPENSES	01020061006206280001	4/23/2013	HEYWORTH PRINTING	36.58	Prepaid 04/25/2013 243508
		01020061006206280001	4/17/2013	LENTKOPRODUCTS	7.88	Prepaid 04/19/2013 243019
				TOTAL 0628.0001	\$44.46	
0629.0001	LETTERHEAD/PRINTED FORMS	01020061006206290001	4/23/2013	COPY SHOP, THE	15.20	Prepaid 04/25/2013 243450
		01020061006206290001	3/29/2013	COPY SHOP, THE	35.28	Prepaid 04/04/2013 242199
		01020061006206290001	4/23/2013	COPY SHOP, THE	15.20	Prepaid 04/25/2013 243450
		01020061006206290001	4/17/2013	PIP PRINTING	5.75	Prepaid 04/19/2013 243044
		01020061006206290001	3/29/2013	PIP PRINTING	71.25	Prepaid 04/04/2013 242283
				TOTAL 0629.0001	\$142.68	
0706.0001	CONTRACT SERVICES	01020061006207060001	4/23/2013	MILLER, VICKI	190.64	Prepaid 04/25/2013 243565
				TOTAL 0706.0001	\$190.64	
0706.0004	CONTRACT SERVICES/R.U.M.	01020061006207060004	4/17/2013	MCLEAN COUNTY TREASURER	1,449.77	Prepaid 04/19/2013 243026
				TOTAL 0706.0004	\$1,449.77	
0715.0001	DUES AND MEMBERSHIPS	01020061006207150001	3/29/2013	IFLOSS COALITION	50.00	Prepaid 04/04/2013 242233
				TOTAL 0715.0001	\$50.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	01020061006207500001	4/9/2013	RICOH USA, INC.	54.57	Prepaid 04/11/2013 242512
				TOTAL 0750.0001	\$54.57	
0750.0004	SOFTWARE LICENSE AGREE	01020061006207500004	4/9/2013	PATTERSON DENTAL SUPPLY, INC.	155.00	Prepaid 04/11/2013 242495
		01020061006207500004	4/9/2013	PATTERSON DENTAL SUPPLY, INC.	155.00	Prepaid 04/11/2013 242495
				TOTAL 0750.0004	\$310.00	
0752.0001	DENTAL SERVICES	01020061006207520001	4/9/2013	BEEHNER, ALLISON	3,219.00	Prepaid 04/11/2013 242357
		01020061006207520001	4/9/2013	CARUSO, DIANE, DDS	13,650.00	Prepaid 04/11/2013 242375
		01020061006207520001	4/9/2013	MITCHELL, JEROME, D.D.S.	1,560.00	Prepaid 04/11/2013 242476
		01020061006207520001	4/9/2013	ORLAND PARK DENTAL	471.75	Prepaid 04/11/2013 242490
				TOTAL 0752.0001	\$18,900.75	

MCLEAN COUNTY BOARD COMMITTEE REPORT

McLean County Health Board

HEALTH DEPARTMENT

DEPT 0061

DENTAL SEALANT GRANT

FUND 0102

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0773.0001	NON-CONTRACTUAL SERVICES	01020061006207730001	4/9/2013	PATTERSON DENTAL SUPPLY, INC.	19.95	Prepaid 04/11/2013 242495
		01020061006207730001	4/17/2013	WESTERN AVENUE	2,229.39	Prepaid 04/19/2013 243061
				TOTAL 0773.0001	\$2,249.34	
0778.0001	DATA PROCESSING USER FEE	01020061006207780001	4/9/2013	MCLEAN COUNTY INFORMATION TECHNOLOGY	40.00	Prepaid 04/11/2013 242480
				TOTAL 0778.0001	\$40.00	
0790.0003	OFFICE RENTAL	01020061006207900003	4/17/2013	MCLEAN COUNTY TREASURER	177.00	Prepaid 04/19/2013 243026
				TOTAL 0790.0003	\$177.00	
0795.0003	TELEPHONE SERVICE	01020061006207950003	4/23/2013	NEXTEL COMMUNICATIONS	30.01	Prepaid 04/25/2013 243575
		01020061006207950003	4/9/2013	TELEMESSAGE, INC.	60.00	Prepaid 04/11/2013 242537
				TOTAL 0795.0003	\$90.01	

\$30,966.61

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT

TOTAL FOR FUND: DENTAL SEALANT GRANT

\$30,966.61

MCLEAN COUNTY BOARD COMMITTEE REPORT

ACCOUNT	ACCOUNT TITLE	G/I ACCOUNT	G/I DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0061 - HEALTH DEPARTMENT						
0599.0001	COUNTYS IMRF CONTRIBUTION	01030061006205990001	4/17/2013	MCLEAN CO. TREASURER - PAYROLL	1,227.86	Prepaid 04/19/2013 243022
		01030061006205990001	3/29/2013	MCLEAN CO. TREASURER - PAYROLL	1,368.88	Prepaid 04/04/2013 242257
				TOTAL 0599.0001	\$2,596.74	
0599.0003	SOCIAL SECURITY CONTRIB.	01030061006205990003	3/29/2013	MCLEAN CO. TREASURER - PAYROLL	810.06	Prepaid 04/04/2013 242257
		01030061006205990003	4/17/2013	MCLEAN CO. TREASURER - PAYROLL	730.61	Prepaid 04/19/2013 243022
				TOTAL 0599.0003	\$1,540.67	
0620.0001	OPERATING/OFFICE SUPPLIES	01030061006206200001	4/17/2013	LENTKOPRODUCTS	3.48	Prepaid 04/19/2013 243019
		01030061006206200001	4/23/2013	LENTKOPRODUCTS	398.00	Prepaid 04/25/2013 243533
				TOTAL 0620.0001	\$401.48	
0621.0001	NON-MAJOR EQUIPMENT	01030061006206210001	4/23/2013	QUILL CORPORATION	84.99	Prepaid 04/25/2013 243608
				TOTAL 0621.0001	\$84.99	
0622.0001	MEDICAL&NURSING SUPPLIES	01030061006206220001	4/17/2013	HEMOCUE, INC.	2,555.00	Prepaid 04/19/2013 243005
		01030061006206220001	3/29/2013	PATTERSON DENTAL SUPPLY, INC.	181.25	Prepaid 04/04/2013 242282
		01030061006206220001	4/9/2013	TOP QUALITY MFG., INC.	349.50	Prepaid 04/11/2013 242539
				TOTAL 0622.0001	\$3,085.75	
0628.0001	COPYING EXPENSES	01030061006206280001	4/23/2013	HEYWORTH PRINTING	83.94	Prepaid 04/25/2013 243508
		01030061006206280001	4/17/2013	LENTKOPRODUCTS	18.10	Prepaid 04/19/2013 243019
				TOTAL 0628.0001	\$102.04	
0629.0001	LETTERHEAD/PRINTED FORMS	01030061006206290001	4/23/2013	COPY SHOP, THE	15.20	Prepaid 04/25/2013 243450
		01030061006206290001	4/23/2013	COPY SHOP, THE	15.20	Prepaid 04/25/2013 243450
		01030061006206290001	4/23/2013	COPY SHOP, THE	33.77	Prepaid 04/25/2013 243450
		01030061006206290001	4/23/2013	PIP PRINTING	9.75	Prepaid 04/25/2013 243602
		01030061006206290001	4/17/2013	PIP PRINTING	5.75	Prepaid 04/19/2013 243044
		01030061006206290001	4/9/2013	PIP PRINTING	84.01	Prepaid 04/11/2013 242500
				TOTAL 0629.0001	\$163.68	
0706.0004	CONTRACT SERVICES/R.U.M.	01030061006207060004	4/17/2013	MCLEAN COUNTY TREASURER	467.70	Prepaid 04/19/2013 243026
				TOTAL 0706.0004	\$467.70	
0718.0001	SCHOOLING & CONFERENCES	01030061006207180001	4/23/2013	PREVENT CHILD ABUSE ILLINOIS	20.00	Prepaid 04/25/2013 243605
				TOTAL 0718.0001	\$20.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	01030061006207500001	4/9/2013	RICOH USA, INC.	54.58	Prepaid 04/11/2013 242512
				TOTAL 0750.0001	\$54.58	
0757.0002	EMPLOYEES MEDICAL EXPENSE	01030061006207570002	4/17/2013	OSF MEDICAL GROUP	54.00	Prepaid 04/19/2013 243039
				TOTAL 0757.0002	\$54.00	
0773.0001	NON-CONTRACTUAL SERVICES	01030061006207730001	4/17/2013	PACIFIC INTERPRETERS	54.53	Prepaid 04/19/2013 243042
		01030061006207730001	4/17/2013	PACIFIC INTERPRETERS	75.00	Prepaid 04/19/2013 243042
		01030061006207730001	4/17/2013	WESTERN AVENUE	974.55	Prepaid 04/19/2013 243061
		01030061006207730001	4/17/2013	ZIMMERMAN, SHELLI	100.00	Prepaid 04/19/2013 243065
				TOTAL 0773.0001	\$1,204.08	
0778.0001	DATA PROCESSING USER FEE	01030061006207780001	4/9/2013	MCLEAN COUNTY INFORMATION TECHNOLOGY	60.00	Prepaid 04/11/2013 242460
				TOTAL 0778.0001	\$60.00	
0790.0003	OFFICE RENTAL	01030061006207900003	4/17/2013	MCLEAN COUNTY TREASURER	147.00	Prepaid 04/19/2013 243026
				TOTAL 0790.0003	\$147.00	
0793.0001	TRAVEL EXPENSE	01030061006207930001	4/17/2013	HANSEN, BRANDY	14.13	Prepaid 04/19/2013 243003
				TOTAL 0793.0001	\$14.13	
0795.0003	TELEPHONE SERVICE	01030061006207950003	3/29/2013	FRONTIER	23.21	Prepaid 04/04/2013 242217

MCLEAN COUNTY BOARD COMMITTEE REPORT

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

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0795.0003	TELEPHONE SERVICE	01030061006207950003	4/23/2013	NEXTEL COMMUNICATIONS	46.18	Prepaid 04/25/2013 243575
TOTAL 0795.0003					\$69.39	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT \$10,066.23
TOTAL FOR FUND: HEALTH DEPT. - WIC \$10,066.23

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	3/29/2013	MCLEAN CO. TREASURER - PAYROLL	605.45	Prepaid 04/04/2013 242257
		01050061006205990001	3/29/2013	MCLEAN CO. TREASURER - PAYROLL	87.86	Prepaid 04/04/2013 242257
		01050061006705990001	4/17/2013	MCLEAN CO. TREASURER - PAYROLL	547.35	Prepaid 04/19/2013 243022
		01050061006205990001	4/17/2013	MCLEAN CO. TREASURER - PAYROLL	80.88	Prepaid 04/19/2013 243022
				TOTAL 0599.0001	\$1,321.54	
0599.0003	SOCIAL SECURITY CONTRIB.	01050061006205990003	4/17/2013	MCLEAN CO. TREASURER - PAYROLL	104.27	Prepaid 04/19/2013 243022
		01050061006705990003	4/17/2013	MCLEAN CO. TREASURER - PAYROLL	305.63	Prepaid 04/19/2013 243022
		01050061006205990003	3/29/2013	MCLEAN CO. TREASURER - PAYROLL	133.29	Prepaid 04/04/2013 242257
		01050061006705990003	3/29/2013	MCLEAN CO. TREASURER - PAYROLL	338.08	Prepaid 04/04/2013 242257
				TOTAL 0599.0003	\$881.27	
0607.0001	FOOD	01050061006706070001	4/23/2013	WALMART STORE, INC.	99.00	Prepaid 04/25/2013 243657
		01050061006706070001	4/23/2013	WALMART STORE, INC.	31.86	Prepaid 04/25/2013 243657
		01050061006706070001	4/23/2013	WALMART STORE, INC.	222.66	Prepaid 04/25/2013 243657
		01050061006706070001	4/23/2013	WALMART STORE, INC.	28.78	Prepaid 04/25/2013 243657
				TOTAL 0607.0001	\$382.30	
0612.0003	EDUCATION MATERIALS/SUP.	01050061006706120003	4/17/2013	ETR ASSOCIATES INC.	285.00	Prepaid 04/19/2013 242994
				TOTAL 0612.0003	\$285.00	
0620.0001	OPERATING/OFFICE SUPPLIES	01050061006706200001	4/17/2013	LENTKOPRODUCTS	0.55	Prepaid 04/19/2013 243019
		01050061006206200001	4/17/2013	LENTKOPRODUCTS	0.49	Prepaid 04/19/2013 243019
				TOTAL 0620.0001	\$1.04	
0628.0001	COPYING EXPENSES	01050061006206280001	4/23/2013	HEYWORTH PRINTING	11.92	Prepaid 04/25/2013 243508
		01050061006706280001	4/23/2013	HEYWORTH PRINTING	13.16	Prepaid 04/25/2013 243508
		01050061006706280001	4/17/2013	LENTKOPRODUCTS	2.84	Prepaid 04/19/2013 243019
		01050061006206280001	4/17/2013	LENTKOPRODUCTS	2.57	Prepaid 04/19/2013 243019
				TOTAL 0628.0001	\$30.49	
0629.0001	LETTERHEAD/PRINTED FORMS	01050061006706290001	4/23/2013	COPY SHOP, THE	75.00	Prepaid 04/25/2013 243450
		01050061006706290001	4/23/2013	COPY SHOP, THE	61.00	Prepaid 04/25/2013 243450
		01050061006206290001	4/9/2013	PIP PRINTING	16.25	Prepaid 04/11/2013 242500
				TOTAL 0629.0001	\$152.25	
0701.0001	ADVERTISING/LEGAL NOTICES	01050061006707010001	4/9/2013	LAMAR COMPANIES (THE)	2,690.00	Prepaid 04/11/2013 242438
		01050061006707010001	4/17/2013	MEDIBAG COMPANY, INC.	350.00	Prepaid 04/19/2013 243028
		01050061006707010001	4/17/2013	PANTAGRAPH PUBLISHING, INC.	979.71	Prepaid 04/19/2013 243043
				TOTAL 0701.0001	\$3,929.71	
0706.0001	CONTRACT SERVICES	01050061006707060001	4/9/2013	LEROY SCHOOL DISTRICT	6,000.00	Prepaid 04/11/2013 242444
		01050061006707060001	4/9/2013	SCHOOL DISTRICT 87	9,000.00	Prepaid 04/11/2013 242518
		01050061006707060001	4/9/2013	UNIT 5 SCHOOL DISTRICT	10,000.00	Prepaid 04/11/2013 242545
				TOTAL 0706.0001	\$25,000.00	
0706.0004	CONTRACT SERVICES/R.U.M.	01050061006207060004	4/17/2013	MCLEAN COUNTY TREASURER	449.20	Prepaid 04/19/2013 243026
				TOTAL 0706.0004	\$449.20	
0718.0001	SCHOOLING & CONFERENCES	01050061006707180001	4/17/2013	MORRIS, JANICE	73.82	Prepaid 04/19/2013 243034
		01050061006707180001	4/9/2013	PHILOS, SARAH	445.95	Prepaid 04/11/2013 242499
				TOTAL 0718.0001	\$519.77	
0753.0001	OPTOMETRIST EXPENSE	01050061006207530001	4/17/2013	ILLINOIS CORRECTIONAL IND.	348.80	Prepaid 04/19/2013 243007
				TOTAL 0753.0001	\$348.80	
0773.0001	NON-CONTRACTUAL SERVICES	01050061006707730001	3/29/2013	COPY SHOP, THE	22.50	Prepaid 04/04/2013 242199
				TOTAL 0773.0001	\$22.50	

MCLEAN COUNTY BOARD COMMITTEE REPORT

McLean County Health Board

HEALTH DEPARTMENT

DEPT 0061

PREVENTIVE HEALTH PROGRAM

DEPT 0061

0061

FUND 0105

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0790.0003	OFFICE RENTAL	01050061006207900003	4/7/2013	MCLEAN COUNTY TREASURER	83.00	Prepaid 04/19/2013 243026
				TOTAL 0790.0003	\$83.00	
0793.0001	TRAVEL EXPENSE	01050061006707930001	4/9/2013	LANIER, JACQUELINE	17.52	Prepaid 04/11/2013 242439
		01050061006707930001	4/9/2013	MORRIS, JANICE	34.47	Prepaid 04/11/2013 242478
		01050061006207930001	4/17/2013	NUSSBAUM-KAUFMAN, DENISE	86.45	Prepaid 04/19/2013 243037
		01050061006707930001	4/9/2013	PHILOS, SARAH	109.61	Prepaid 04/11/2013 242499
		01050061006207930001	4/9/2013	TRIMBLE, JENNIFER	62.72	Prepaid 04/11/2013 242540
		01050061006707930001	4/9/2013	WORLAND, JESSICA	136.73	Prepaid 04/11/2013 242565
				TOTAL 0793.0001	\$447.50	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT \$33,854.37

TOTAL FOR FUND: PREVENTIVE HEALTH PROGRAM \$33,854.37

MCLEAN COUNTY BOARD COMMITTEE REPORT

EXPENDITURE REMARKS

G/L DATE VENDOR NAME

G/L ACCOUNT

ACCOUNT TITLE

Department: 0061 - HEALTH DEPARTMENT

0599.0001	COUNTYS IMRF CONTRIBUTION	01060061006205990001	01060061006205990001	4/17/2013	MCLEAN CO. TREASURER - PAYROLL	2,879.50	Prepaid 04/19/2013 243022
				3/29/2013	MCLEAN CO. TREASURER - PAYROLL	2,396.48	Prepaid 04/04/2013 242257
					TOTAL 0599.0001	\$5,275.98	
0599.0003	SOCIAL SECURITY CONTRIB.	01060061006205990003	01060061006205990003	3/29/2013	MCLEAN CO. TREASURER - PAYROLL	1,338.18	Prepaid 04/04/2013 242257
				4/17/2013	MCLEAN CO. TREASURER - PAYROLL	1,607.90	Prepaid 04/19/2013 243022
					TOTAL 0599.0003	\$2,946.08	
0612.0003	EDUCATION MATERIALS/SUP.	01060061006206120003	01060061006206120003	4/23/2013	BLOOMINGTON-NORMAL PUBLIC TRANSIT SYSTEM	200.00	Prepaid 04/25/2013 243428
				4/23/2013	THORNTON OIL CORPORATION	1,000.00	Prepaid 04/25/2013 243644
					TOTAL 0612.0003	\$1,200.00	
0620.0001	OPERATING/OFFICE SUPPLIES	01060061006206200001	01060061006206200001	4/17/2013	LENTKOPRODUCTS	6.65	Prepaid 04/19/2013 243019
				4/17/2013	QUILL CORPORATION	249.62	Prepaid 04/19/2013 243045
				4/23/2013	QUILL CORPORATION	708.54	Prepaid 04/25/2013 243608
				4/17/2013	STAPLES, INC.	118.06	Prepaid 04/19/2013 243053
				4/17/2013	STAPLES, INC.	69.56	Prepaid 04/19/2013 243053
					TOTAL 0620.0001	\$1,152.43	
0628.0001	COPYING EXPENSES	01060061006206280001	01060061006206280001	4/23/2013	HEYWORTH PRINTING	159.90	Prepaid 04/25/2013 243508
				4/17/2013	LENTKOPRODUCTS	34.48	Prepaid 04/19/2013 243019
					TOTAL 0628.0001	\$194.38	
0629.0001	LETTERHEAD/PRINTED FORMS	01060061006206290001	01060061006206290001	4/23/2013	COPY SHOP, THE	30.40	Prepaid 04/25/2013 243450
				4/23/2013	COPY SHOP, THE	30.40	Prepaid 04/25/2013 243450
				4/23/2013	COPY SHOP, THE	117.17	Prepaid 04/25/2013 243450
				4/17/2013	COPY SHOP, THE	192.24	Prepaid 04/19/2013 242988
				3/29/2013	HEYWORTH PRINTING	55.00	Prepaid 04/04/2013 242228
				4/23/2013	HEYWORTH PRINTING	65.00	Prepaid 04/25/2013 243508
				4/23/2013	PIP PRINTING	9.75	Prepaid 04/25/2013 243602
				4/17/2013	PIP PRINTING	11.50	Prepaid 04/19/2013 243044
				4/23/2013	PIP PRINTING	49.50	Prepaid 04/25/2013 243602
				4/9/2013	PIP PRINTING	45.00	Prepaid 04/11/2013 242500
					TOTAL 0629.0001	\$605.96	
0706.0001	CONTRACT SERVICES	01060061006207060001	01060061006207060001	4/9/2013	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 04/11/2013 242335
				4/9/2013	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 04/11/2013 242335
				4/9/2013	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 04/11/2013 242335
				4/9/2013	CARLE CLINIC ASSOCIATION, PC	15.00	Prepaid 04/11/2013 242374
				4/9/2013	CARLE CLINIC ASSOCIATION, PC	15.00	Prepaid 04/11/2013 242374
				4/9/2013	OSF MEDICAL GROUP-PONTIAC	15.00	Prepaid 04/11/2013 242493
				4/9/2013	OSF MEDICAL GROUP-PONTIAC	15.00	Prepaid 04/11/2013 242493
				4/9/2013	OSF MEDICAL GROUP-PONTIAC	15.00	Prepaid 04/11/2013 242492
					TOTAL 0706.0001	\$120.00	
0706.0004	CONTRACT SERVICES/R.U.M.	01060061006207060004	01060061006207060004	4/17/2013	MCLEAN COUNTY TREASURER	750.26	Prepaid 04/19/2013 243026
					TOTAL 0706.0004	\$750.26	
0718.0001	SCHOOLING & CONFERENCES	01060061006207180001	01060061006207180001	4/23/2013	EMERSON, HANNAH	77.37	Prepaid 04/25/2013 243476
				4/23/2013	PREVENT CHILD ABUSE ILLINOIS	20.00	Prepaid 04/25/2013 243605
				4/23/2013	PREVENT CHILD ABUSE ILLINOIS	20.00	Prepaid 04/25/2013 243605
				4/23/2013	PREVENT CHILD ABUSE ILLINOIS	20.00	Prepaid 04/25/2013 243605
				4/23/2013	PREVENT CHILD ABUSE ILLINOIS	20.00	Prepaid 04/25/2013 243605
				4/23/2013	PREVENT CHILD ABUSE ILLINOIS	20.00	Prepaid 04/25/2013 243605

MCLEAN COUNTY BOARD COMMITTEE REPORT

McLean County Health Board

HEALTH DEPARTMENT

DEPT 0061

FUND 0106 FAMILY CASE MANAGEMENT

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0718.0001	SCHOOLING & CONFERENCES	01060061006207180001	4/23/2013	PREVENT CHILD ABUSE ILLINOIS	20.00	Prepaid 04/25/2013 243605
		01060061006207180001	4/23/2013	PREVENT CHILD ABUSE ILLINOIS	20.00	Prepaid 04/25/2013 243605
		01060061006207180001	4/23/2013	PREVENT CHILD ABUSE ILLINOIS	20.00	Prepaid 04/25/2013 243605
		01060061006207180001	4/23/2013	WISDOM EXCHANGE, INC.	625.00	Prepaid 04/25/2013 243667
				TOTAL 0718.0001	\$862.37	
0750.0001	EQUIPMENT MAINT. CONTRACT	01060061006207500001	4/9/2013	RICOH USA, INC.	54.57	Prepaid 04/11/2013 242512
				TOTAL 0750.0001	\$54.57	
0773.0001	NON-CONTRACTUAL SERVICES	01060061006207730001	4/17/2013	WESTERN AVENUE	451.32	Prepaid 04/19/2013 243061
				TOTAL 0773.0001	\$451.32	
0778.0001	DATA PROCESSING USER FEE	01060061006207780001	4/9/2013	MCLEAN COUNTY INFORMATION TECHNOLOGY	50.00	Prepaid 04/11/2013 242460
				TOTAL 0778.0001	\$50.00	
0790.0003	OFFICE RENTAL	01060061006207900003	4/17/2013	MCLEAN COUNTY TREASURER	401.00	Prepaid 04/19/2013 243026
				TOTAL 0790.0003	\$401.00	
0793.0001	TRAVEL EXPENSE	01060061006207930001	4/17/2013	ADELEKAN-ABOSEDE, JOYCE A.	179.11	Prepaid 04/19/2013 242974
		01060061006207930001	4/9/2013	ANDERSON, KIMBERLY R	11.30	Prepaid 04/11/2013 242348
		01060061006207930001	4/17/2013	COE, DENISE	167.24	Prepaid 04/19/2013 242987
		01060061006207930001	4/17/2013	COUNTS, MARY	49.16	Prepaid 04/19/2013 242990
		01060061006207930001	4/17/2013	GERMAN, HEIDI	152.55	Prepaid 04/19/2013 242997
		01060061006207930001	4/17/2013	HANSEN, BRANDY	2.26	Prepaid 04/19/2013 243003
		01060061006207930001	4/17/2013	JESSE, JANE	144.08	Prepaid 04/19/2013 243012
		01060061006207930001	4/23/2013	JONES, LACY	151.99	Prepaid 04/25/2013 243523
		01060061006207930001	4/17/2013	KIENZLER, SARAH	118.09	Prepaid 04/19/2013 243014
		01060061006207930001	4/9/2013	MCCURDY, MARIE	149.16	Prepaid 04/11/2013 242453
		01060061006207930001	4/17/2013	REBERT, SOPHIE	97.75	Prepaid 04/19/2013 243047
		01060061006207930001	4/17/2013	WHITE, JENNIFER L.	252.56	Prepaid 04/19/2013 243064
				TOTAL 0793.0001	\$1,475.25	
0795.0003	TELEPHONE SERVICE	01060061006207950003	3/29/2013	FRONTIER	57.62	Prepaid 04/04/2013 242217
		01060061006207950003	4/23/2013	NEXTEL COMMUNICATIONS	26.23	Prepaid 04/25/2013 243575
				TOTAL 0795.0003	\$83.85	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT

\$15,623.45

TOTAL FOR FUND: FAMILY CASE MANAGEMENT

\$15,623.45

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
Department: 0061 - HEALTH DEPARTMENT						
0599.0001	COUNTYS IMRF CONTRIBUTION	01070061006205990001	3/29/2013	MCLEAN CO. TREASURER - PAYROLL	614.46	Prepaid 04/04/2013 242257
		01070061006205990001	4/17/2013	MCLEAN CO. TREASURER - PAYROLL	522.28	Prepaid 04/19/2013 243022
				TOTAL 0599.0001	\$1,136.74	
0599.0003	SOCIAL SECURITY CONTRIB.	01070061006205990003	4/17/2013	MCLEAN CO. TREASURER - PAYROLL	291.64	Prepaid 04/19/2013 243022
		01070061006205990003	3/29/2013	MCLEAN CO. TREASURER - PAYROLL	343.11	Prepaid 04/04/2013 242257
				TOTAL 0599.0003	\$634.75	
0620.0001	OPERATING/OFFICE SUPPLIES	01070061006206200001	4/17/2013	LENTKOPRODUCTS	11.65	Prepaid 04/19/2013 243019
				TOTAL 0620.0001	\$11.65	
0628.0001	COPYING EXPENSES	01070061006206280001	4/23/2013	HEYWORTH PRINTING	27.87	Prepaid 04/25/2013 243508
		01070061006206280001	4/17/2013	LENTKOPRODUCTS	6.01	Prepaid 04/19/2013 243019
				TOTAL 0628.0001	\$33.88	
0630.0001	POSTAGE	01070061006206300001	4/17/2013	MCLEAN COUNTY HEALTH	25.50	Prepaid 04/19/2013 243023
				TOTAL 0630.0001	\$25.50	
0706.0001	CONTRACT SERVICES	01070061006207060001	4/17/2013	JOHNSON, RASHEED	236.70	Prepaid 04/19/2013 243013
0706.0004	CONTRACT SERVICES/R.U.M.	01070061006207060004	4/17/2013	MCLEAN COUNTY TREASURER	669.08	Prepaid 04/19/2013 243026
				TOTAL 0706.0004	\$669.08	
0718.0001	SCHOOLING & CONFERENCES	01070061006207180001	4/9/2013	BOLES, ALEX	15.00	Prepaid 04/11/2013 242366
		01070061006207180001	4/23/2013	OSF MEDICAL GROUP	55.00	Prepaid 04/25/2013 243593
		01070061006207180001	4/17/2013	OSF MEDICAL GROUP	132.00	Prepaid 04/19/2013 243038
		01070061006207180001	4/17/2013	OSF MEDICAL GROUP	15.00	Prepaid 04/19/2013 243038
				TOTAL 0718.0001	\$217.00	
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	01070061006207430001	4/17/2013	METRO MCLEAN CO.CENTRALIZED	900.00	Prepaid 04/19/2013 243029
				TOTAL 0743.0001	\$900.00	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	01070061006207570001	4/9/2013	QUEST DIAGNOSTICS INC.	720.00	Prepaid 04/11/2013 242504
				TOTAL 0757.0001	\$720.00	
0757.0002	EMPLOYEES MEDICAL EXPENSE	01070061006207570002	4/17/2013	ADVOCATE MEDICAL GROUP CBO	75.00	Prepaid 04/19/2013 242975
		01070061006207570002	4/17/2013	ADVOCATE MEDICAL GROUP CBO	25.00	Prepaid 04/19/2013 242975
		01070061006207570002	4/17/2013	ADVOCATE MEDICAL GROUP CBO	25.00	Prepaid 04/19/2013 242975
				TOTAL 0757.0002	\$125.00	
0793.0001	TRAVEL EXPENSE	01070061006207930001	4/17/2013	HADLEY, JAMIE	6.32	Prepaid 04/19/2013 243002
		01070061006207930001	4/23/2013	HADLEY, JAMIE	1.24	Prepaid 04/25/2013 243499
		01070061006207930001	4/17/2013	SIMMONS, SHAILA	1.13	Prepaid 04/19/2013 243052
		01070061006207930001	4/9/2013	SIMON, KERA	4.52	Prepaid 04/11/2013 242522
		01070061006207930001	4/9/2013	THOENNES, J. ANNETTE	3.39	Prepaid 04/11/2013 242538
				TOTAL 0793.0001	\$16.60	
0795.0003	TELEPHONE SERVICE	01070061006207950003	4/23/2013	NEXTEL COMMUNICATIONS	343.00	Prepaid 04/25/2013 243575
				TOTAL 0795.0003	\$343.00	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT \$5,069.90

TOTAL FOR FUND: AIDS/COMM.DISEASE CONTROL \$5,069.90

MCLEAN COUNTY BOARD COMMITTEE REPORT

McLean County Health Board

FUND 0112 HEALTH DEPARTMENT DEPT 0061 HEALTH DEPARTMENT

EXPENDITURE REMARKS

ACCOUNT TITLE G/L DATE VENDOR NAME

Department: 0061 - HEALTH DEPARTMENT

ACCOUNT	ACCOUNT TITLE	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0599.0001	COUNTYS IMRF CONTRIBUTION	3/29/2013	MCLEAN CO. TREASURER - PAYROLL	364.09	Prepaid 04/04/2013 242257
		4/17/2013	MCLEAN CO. TREASURER - PAYROLL	351.87	Prepaid 04/19/2013 243022
			TOTAL 0599.0001	\$715.96	
0599.0003	SOCIAL SECURITY CONTRIB.	4/17/2013	MCLEAN CO. TREASURER - PAYROLL	243.55	Prepaid 04/19/2013 243022
		3/29/2013	MCLEAN CO. TREASURER - PAYROLL	256.22	Prepaid 04/04/2013 242257
			TOTAL 0599.0003	\$499.77	
0607.0001	FOOD	4/17/2013	ABSOPURE WATER COMPANY	8.30	Prepaid 04/19/2013 242973
		4/17/2013	ABSOPURE WATER COMPANY	35.00	Prepaid 04/19/2013 242973
			TOTAL 0607.0001	\$43.30	
0608.0001	GASOLINE/OIL/DIESEL FUEL	4/9/2013	BLOOMINGTON, CITY OF	535.60	Prepaid 04/11/2013 242364
			TOTAL 0608.0001	\$535.60	
0620.0001	OPERATING/OFFICE SUPPLIES	4/17/2013	LENTKOPRODUCTS	70.00	Prepaid 04/19/2013 243019
		4/17/2013	LENTKOPRODUCTS	137.05	Prepaid 04/19/2013 243019
		4/17/2013	LENTKOPRODUCTS	6.42	Prepaid 04/19/2013 243019
		4/17/2013	LENTKOPRODUCTS	2.39	Prepaid 04/19/2013 243019
		4/17/2013	LENTKOPRODUCTS	2.31	Prepaid 04/19/2013 243019
		4/17/2013	LENTKOPRODUCTS	5.77	Prepaid 04/19/2013 243019
		4/17/2013	LENTKOPRODUCTS	1.11	Prepaid 04/19/2013 243019
		4/17/2013	LENTKOPRODUCTS	1.60	Prepaid 04/19/2013 243019
		4/17/2013	LENTKOPRODUCTS	3.30	Prepaid 04/19/2013 243019
		4/23/2013	LENTKOPRODUCTS	167.00	Prepaid 04/25/2013 243533
		4/17/2013	MCLEAN COUNTY HEALTH	3.08	Prepaid 04/19/2013 243023
		4/9/2013	MIDWEST VETERINARY SUPPLY, INC	16.21	Prepaid 04/11/2013 242473
		4/9/2013	QUILL CORPORATION	46.78	Prepaid 04/11/2013 242505
		3/29/2013	QUILL CORPORATION	22.49	Prepaid 04/04/2013 242290
		3/29/2013	STAPLES, INC.	254.90	Prepaid 04/04/2013 242310
		4/23/2013	STAPLES, INC.	128.34	Prepaid 04/25/2013 243638
		3/29/2013	TRACTOR SUPPLY COMPANY	264.90	Prepaid 04/04/2013 242318
		3/29/2013	TRACTOR SUPPLY COMPANY	270.75	Prepaid 04/04/2013 242318
		3/29/2013	TRACTOR SUPPLY COMPANY	797.17	Prepaid 04/04/2013 242318
		4/23/2013	WALMART STORE, INC.	17.88	Prepaid 04/25/2013 243657
		4/23/2013	WALMART STORE, INC.	8.94	Prepaid 04/25/2013 243657
			TOTAL 0620.0001	\$2,228.39	
0621.0001	NON-MAJOR EQUIPMENT	3/29/2013	FRONTIER	1,884.90	Prepaid 04/04/2013 242217
		4/9/2013	QUILL CORPORATION	15.11	Prepaid 04/11/2013 242505
		4/23/2013	STAPLES, INC.	100.68	Prepaid 04/25/2013 243638
		3/29/2013	STAPLES, INC.	11.26	Prepaid 04/04/2013 242310
		3/29/2013	STAPLES, INC.	149.32	Prepaid 04/04/2013 242310
			TOTAL 0621.0001	\$2,161.27	
0622.0005	VACCINE/PRESCR/NON-PRESCR	4/9/2013	MIDWEST VETERINARY SUPPLY, INC	6.04	Prepaid 04/11/2013 242473
			TOTAL 0622.0005	\$6.04	
0628.0001	COPYING EXPENSES	4/23/2013	HEYWORTH PRINTING	57.52	Prepaid 04/25/2013 243508
		4/23/2013	HEYWORTH PRINTING	79.59	Prepaid 04/25/2013 243508
		4/23/2013	HEYWORTH PRINTING	38.87	Prepaid 04/25/2013 243508
		4/23/2013	HEYWORTH PRINTING	139.08	Prepaid 04/25/2013 243508
		4/23/2013	HEYWORTH PRINTING	154.62	Prepaid 04/25/2013 243508
		4/23/2013	HEYWORTH PRINTING	55.55	Prepaid 04/25/2013 243508

MCLEAN COUNTY BOARD COMMITTEE REPORT

McLean County Health Board

FUND 0112 HEALTH DEPARTMENT DEPT 0061 HEALTH DEPARTMENT

ACCOUNT	ACCOUNT TITLE	GIL ACCOUNT	GIL DATE	VENDOR NAME	EXPENDITURE	REMARKS
0628.0001	COPYING EXPENSES	01120061006606280001	4/23/2013	HEYWORTH PRINTING	26.63	Prepaid 04/25/2013 243508
		01120061006306280001	4/17/2013	LENTKOPRODUCTS	12.40	Prepaid 04/19/2013 243019
		01120061006706280001	4/17/2013	LENTKOPRODUCTS	8.39	Prepaid 04/19/2013 243019
		01120061006606280001	4/17/2013	LENTKOPRODUCTS	5.74	Prepaid 04/19/2013 243019
		01120061006106280001	4/17/2013	LENTKOPRODUCTS	29.98	Prepaid 04/19/2013 243019
		01120061006206280001	4/17/2013	LENTKOPRODUCTS	33.33	Prepaid 04/19/2013 243019
		01120061006406280001	4/17/2013	LENTKOPRODUCTS	17.16	Prepaid 04/19/2013 243019
		01120061006506280001	4/17/2013	LENTKOPRODUCTS	11.98	Prepaid 04/19/2013 243019
				TOTAL 0628.0001	\$670.84	
0629.0001	LETTERHEAD/PRINTED FORMS	01120061006406290001	4/23/2013	COPY SHOP, THE	15.20	Prepaid 04/25/2013 243450
		01120061006406290001	4/23/2013	COPY SHOP, THE	15.20	Prepaid 04/25/2013 243450
		01120061006406290001	4/23/2013	COPY SHOP, THE	26.24	Prepaid 04/25/2013 243450
		01120061006306290001	4/23/2013	COPY SHOP, THE	30.83	Prepaid 04/25/2013 243450
		01120061006206290001	4/23/2013	HEYWORTH PRINTING	118.00	Prepaid 04/25/2013 243508
		01120061006206290001	4/23/2013	PIP PRINTING	32.25	Prepaid 04/25/2013 243602
		01120061006206290001	4/17/2013	PIP PRINTING	5.75	Prepaid 04/19/2013 243044
		01120061006406290001	4/9/2013	PIP PRINTING	35.75	Prepaid 04/11/2013 242500
				TOTAL 0629.0001	\$279.22	
0706.0001	CONTRACT SERVICES	01120061006507060001	4/9/2013	PEARL, GARY G	1,898.40	Prepaid 04/11/2013 242496
		01120061006607060001	4/9/2013	PEARL, GARY G	813.60	Prepaid 04/11/2013 242496
				TOTAL 0706.0001	\$2,712.00	
0706.0002	MENTAL HEALTH SERVICES	01120061006007060002	4/23/2013	CHESTNUT HEALTH SYSTEMS, INC.	12,120.00	Prepaid 04/25/2013 243442
		01120061006007060002	4/23/2013	COLLABORATIVE SOLUTIONS	459.00	Prepaid 04/25/2013 243445
		01120061006007060002	4/23/2013	MCLEAN COUNTY CENTER FOR	30,493.00	Prepaid 04/25/2013 243546
		01120061006007060002	4/23/2013	MCLEAN COUNTY CENTER FOR	25,989.00	Prepaid 04/25/2013 243546
		01120061006007060002	4/23/2013	PATH, INC.	3,169.00	Prepaid 04/25/2013 243600
		01120061006007060002	4/23/2013	PROJECT OZ, INC.	4,739.00	Prepaid 04/25/2013 243607
				TOTAL 0706.0002	\$76,989.00	
0706.0004	CONTRACT SERVICES/R.U.M.	01120061006107060004	4/17/2013	MCLEAN COUNTY TREASURER	3,723.87	Prepaid 04/19/2013 243026
		01120061006207060004	4/17/2013	MCLEAN COUNTY TREASURER	4,680.34	Prepaid 04/19/2013 243026
		01120061006507060004	4/17/2013	MCLEAN COUNTY TREASURER	1,257.66	Prepaid 04/19/2013 243026
		01120061006707060004	4/17/2013	MCLEAN COUNTY TREASURER	1,131.52	Prepaid 04/19/2013 243026
		01120061006307060004	4/17/2013	MCLEAN COUNTY TREASURER	2,547.52	Prepaid 04/19/2013 243026
				TOTAL 0706.0004	\$13,340.91	
0706.0005	DRUG COURT/CHESTNUT HLTH	01120061006907060005	4/23/2013	CHESTNUT HEALTH SYSTEMS, INC.	15,172.00	Prepaid 04/25/2013 243442
				TOTAL 0706.0005	\$15,172.00	
0708.0001	PEST CONTROL SERVICES	01120061006507080001	4/9/2013	AMERICAN PEST CONTROL, INC.	50.00	Prepaid 04/11/2013 242345
				TOTAL 0708.0001	\$50.00	
0715.0001	DUES AND MEMBERSHIPS	01120061006307150001	4/9/2013	AMERICAN PUBLIC HEALTH ASSOC.	200.00	Prepaid 04/11/2013 242346
		01120061006107150001	4/23/2013	ILLINOIS ASSOC. OF LOCAL ENVIRONMENTAL HEALTH ADM.	10.00	Prepaid 04/25/2013 243514
		01120061006107150001	3/29/2013	ILLINOIS ENVIRONMENTAL HEALTH	45.00	Prepaid 04/04/2013 242235
				TOTAL 0715.0001	\$255.00	
0718.0001	SCHOOLING & CONFERENCES	01120061006107180001	4/23/2013	ANDERSON, THOMAS J.	10.00	Prepaid 04/25/2013 243411
		01120061006107180001	4/9/2013	CITY OF EAST MOLINE	85.00	Prepaid 04/11/2013 242381
		01120061006107180001	4/9/2013	CITY OF EAST MOLINE	35.00	Prepaid 04/11/2013 242381
		01120061006107180001	4/23/2013	FOUTCH, LINDA G.	90.12	Prepaid 04/25/2013 243489
		01120061006107180001	4/23/2013	FOUTCH, LINDA G.	91.88	Prepaid 04/25/2013 243489
		01120061006107180001	3/29/2013	HENDERSHOTT, JOHN	77.43	Prepaid 04/04/2013 242226

MCLEAN COUNTY BOARD COMMITTEE REPORT

McLean County Health Board

HEALTH DEPARTMENT

DEPT 0061

FUND 0112 HEALTH DEPARTMENT

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0718.0001	SCHOOLING & CONFERENCES	01120061006307180001	4/23/2013	HOWE, WALTER	199.63	Prepaid 04/25/2013 243611
		01120061006107180001	4/9/2013	ILLINOIS ENVIRONMENTAL HEALTH	90.00	Prepaid 04/11/2013 242426
		01120061006107180001	4/9/2013	ILLINOIS ENVIRONMENTAL HEALTH	90.00	Prepaid 04/11/2013 242426
		01120061006107180001	4/9/2013	ILLINOIS ENVIRONMENTAL HEALTH	90.00	Prepaid 04/11/2013 242426
		01120061006107180001	4/9/2013	ILLINOIS ENVIRONMENTAL HEALTH	90.00	Prepaid 04/11/2013 242426
		01120061006107180001	4/9/2013	ILLINOIS ENVIRONMENTAL HEALTH	90.00	Prepaid 04/11/2013 242426
		01120061006107180001	4/9/2013	ILLINOIS ENVIRONMENTAL HEALTH	90.00	Prepaid 04/11/2013 242426
		01120061006107180001	4/9/2013	ILLINOIS ENVIRONMENTAL HEALTH	90.00	Prepaid 04/11/2013 242426
		01120061006107180001	4/9/2013	ILLINOIS ENVIRONMENTAL HEALTH	90.00	Prepaid 04/11/2013 242426
		01120061006107180001	4/9/2013	ILLINOIS ENVIRONMENTAL HEALTH	90.00	Prepaid 04/11/2013 242426
		01120061006207180001	4/9/2013	NATIONAL SEMINARS, INC.	199.00	Prepaid 04/11/2013 242484
		01120061006207180001	4/23/2013	PREVENT CHILD ABUSE ILLINOIS	20.00	Prepaid 04/25/2013 243605
		01120061006207180001	4/23/2013	PREVENT CHILD ABUSE ILLINOIS	20.00	Prepaid 04/25/2013 243605
		01120061006207180001	4/23/2013	PREVENT CHILD ABUSE ILLINOIS	20.00	Prepaid 04/25/2013 243605
		01120061006207180001	4/23/2013	PREVENT CHILD ABUSE ILLINOIS	20.00	Prepaid 04/25/2013 243605
		01120061006507180001	4/23/2013	PREVENT CHILD ABUSE ILLINOIS	10.00	Prepaid 04/25/2013 243605
		01120061006607180001	4/23/2013	PREVENT CHILD ABUSE ILLINOIS	10.00	Prepaid 04/25/2013 243605
		01120061006607180001	4/23/2013	PREVENT CHILD ABUSE ILLINOIS	20.00	Prepaid 04/25/2013 243605
				TOTAL 0718.0001	\$1,858.06	
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	01120061006507430001	4/17/2013	METRO MCLEAN CO.CENTRALIZED	700.00	Prepaid 04/19/2013 243029
				TOTAL 0743.0001	\$700.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	01120061006207500001	3/29/2013	RICOH USA, INC.	176.00	Prepaid 04/04/2013 242297
		01120061006407500001	4/9/2013	RICOH USA, INC.	54.58	Prepaid 04/11/2013 242512
				TOTAL 0750.0001	\$230.58	
0757.0002	EMPLOYEES MEDICAL EXPENSE	01120061006507570002	4/17/2013	ADVOCATE MEDICAL GROUP CBO	296.00	Prepaid 04/19/2013 242975
		01120061006507570002	4/17/2013	ADVOCATE MEDICAL GROUP CBO	148.00	Prepaid 04/19/2013 242975
				TOTAL 0757.0002	\$444.00	
0769.0001	INTEREST EXPENSE	01120061006507690001	4/19/2013	COMMERCE BANK, N.A.	18.12	Prepaid 04/25/2013 243449
				TOTAL 0769.0001	\$18.12	
0773.0001	NON-CONTRACTUAL SERVICES	01120061006507730001	4/17/2013	ANIMAL EMERGENCY CLINIC	85.00	Prepaid 04/19/2013 242980
		01120061006507730001	4/23/2013	ANIMAL EMERGENCY CLINIC	170.00	Prepaid 04/25/2013 243412
		01120061006407730001	4/17/2013	WESTERN AVENUE	268.65	Prepaid 04/19/2013 243061
				TOTAL 0773.0001	\$523.65	
0778.0001	DATA PROCESSING USER FEE	01120061006107780001	4/9/2013	MCLEAN COUNTY INFORMATION TECHNOLOGY	170.00	Prepaid 04/11/2013 242460
		01120061006207780001	4/9/2013	MCLEAN COUNTY INFORMATION TECHNOLOGY	80.00	Prepaid 04/11/2013 242460
		01120061006307780001	4/9/2013	MCLEAN COUNTY INFORMATION TECHNOLOGY	50.00	Prepaid 04/11/2013 242460
		01120061006507780001	4/9/2013	MCLEAN COUNTY INFORMATION TECHNOLOGY	180.00	Prepaid 04/11/2013 242460
		01120061006707780001	4/9/2013	MCLEAN COUNTY INFORMATION TECHNOLOGY	80.00	Prepaid 04/11/2013 242460
				TOTAL 0778.0001	\$560.00	
0790.0003	OFFICE RENTAL	01120061006107900003	4/17/2013	MCLEAN COUNTY TREASURER	408.00	Prepaid 04/19/2013 243026
		01120061006707900003	4/17/2013	MCLEAN COUNTY TREASURER	177.00	Prepaid 04/19/2013 243026
		01120061006207900003	4/17/2013	MCLEAN COUNTY TREASURER	483.00	Prepaid 04/19/2013 243026
		01120061006307900003	4/17/2013	MCLEAN COUNTY TREASURER	292.00	Prepaid 04/19/2013 243026

MCLEAN COUNTY BOARD COMMITTEE REPORT

McLean County Health Board

HEALTH DEPARTMENT

DEPT 0061

FUND 0112 HEALTH DEPARTMENT

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0790.0003	OFFICE RENTAL	01120061006407900003	4/17/2013	MCLEAN COUNTY TREASURER	249.00	Prepaid 04/19/2013 243026
				TOTAL 0790.0003	\$1,609.00	
0793.0001	TRAVEL EXPENSE	01120061006207930001	4/9/2013	ANDERSON, CATHY COVERSTON	7.35	Prepaid 04/11/2013 242347
		01120061006207930001	4/9/2013	ANDERSON, KIMBERLY R	2.83	Prepaid 04/11/2013 242348
		01120061006507930001	4/9/2013	CLARK, WILLIAM D.	26.56	Prepaid 04/11/2013 242382
		01120061006507930001	4/9/2013	CLARK, WILLIAM D.	66.11	Prepaid 04/11/2013 242382
		01120061006107930001	4/9/2013	COOK, SCOTT C.	177.41	Prepaid 04/11/2013 242389
		01120061006107930001	4/9/2013	CRAWFORD, ANGIE	49.16	Prepaid 04/11/2013 242391
		01120061006107930001	4/9/2013	DAVENPORT, AMANDA	210.18	Prepaid 04/11/2013 242392
		01120061006107930001	4/9/2013	FOUTCH, LINDA G.	47.46	Prepaid 04/11/2013 242408
		01120061006207930001	4/9/2013	HIRSCH, STACEY L.	172.33	Prepaid 04/11/2013 242422
		01120061006707930001	4/9/2013	LANIER, JACQUELINE	3.39	Prepaid 04/11/2013 242439
		01120061006107930001	4/9/2013	MAYES, DAVID	192.67	Prepaid 04/11/2013 242451
		01120061006107930001	4/9/2013	MORRIS, JANICE	4.52	Prepaid 04/11/2013 242478
		01120061006707930001	4/9/2013	SIMON, KERA	16.95	Prepaid 04/11/2013 242522
		01120061006707930001	4/9/2013	STONE, CATHY	190.41	Prepaid 04/11/2013 242530
		01120061006107930001	4/9/2013	STOUGH, AARON	354.26	Prepaid 04/11/2013 242531
		01120061006207930001	4/17/2013	STUART, GERRI A.	27.69	Prepaid 04/19/2013 243054
		01120061006107930001	4/9/2013	SWARTZ, KYLE	233.35	Prepaid 04/11/2013 242534
				TOTAL 0793.0001	\$1,782.63	
0795.0001	ELECTRIC SERVICE	01120061006507950001	4/9/2013	AMEREN ILLINOIS	240.65	Prepaid 04/11/2013 242342
		01120061006507950001	4/9/2013	CONSTELLATION NEWENERGY, INC.	368.50	Prepaid 04/11/2013 242388
				TOTAL 0795.0001	\$609.15	
0795.0003	TELEPHONE SERVICE	01120061006407950003	3/29/2013	FRONTIER	68.82	Prepaid 04/04/2013 242217
		01120061006507950003	3/29/2013	FRONTIER	65.82	Prepaid 04/04/2013 242217
		01120061006607950003	3/29/2013	FRONTIER	30.98	Prepaid 04/04/2013 242217
		01120061006107950003	4/23/2013	NEXTEL COMMUNICATIONS	102.48	Prepaid 04/25/2013 243575
		01120061006607950003	4/23/2013	NEXTEL COMMUNICATIONS	56.24	Prepaid 04/25/2013 243575
		01120061006707950003	4/23/2013	NEXTEL COMMUNICATIONS	60.02	Prepaid 04/25/2013 243575
		01120061006207950003	4/23/2013	NEXTEL COMMUNICATIONS	117.99	Prepaid 04/25/2013 243575
		01120061006307950003	4/23/2013	NEXTEL COMMUNICATIONS	82.11	Prepaid 04/25/2013 243575
		01120061006507950003	4/23/2013	NEXTEL COMMUNICATIONS	89.66	Prepaid 04/25/2013 243575
				TOTAL 0795.0003	\$654.12	
0832.0002	LEASE/PUR. OFFICE EQUIP.	01120061006508320002	4/19/2013	COMMERCE BANK, N.A.	451.88	Prepaid 04/25/2013 243449
				TOTAL 0832.0002	\$451.88	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT \$125,080.49
TOTAL FOR FUND: HEALTH DEPARTMENT \$125,080.49
TOTAL FOR COMMITTEE: MCLEAN COUNTY HEALTH BOARD \$220,661.05

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 4/30/2013

EXPENDITURE SUMMARY BY FUND

Dev. Disability Board

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0110	PERSONS/DEV.DISABILITY		\$55,872.00	\$55,872.00
			\$55,872.00	\$55,872.00

Boak Powell
 COMMITTEE CHAIRMAN

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AUDITOR'S OFFICE

MCLEAN COUNTY BOARD COMMITTEE REPORT

Dev. Disability Board

FUND 0110 PERSONS/DEV.DISABILITY 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

0701.0001	ADVERTISING/LEGAL NOTICES	01100061006007010001	4/10/2013	LIFE CENTER FOR INDEPENDENT	75.00	Prepaid 04/11/2013 242447
				TOTAL 0701.0001	\$75.00	
0706.0002	MENTAL HEALTH SERVICES	01100061006007060002	4/23/2013	LIFE CENTER FOR INDEPENDENT	1,093.00	Prepaid 04/25/2013 243635
		01100061006007060002	4/23/2013	LUTHERAN CHILD & FAMILY	572.00	Prepaid 04/25/2013 243638
		01100061006007060002	4/23/2013	MARCFIRST	2,523.00	Prepaid 04/25/2013 243540
		01100061006007060002	4/23/2013	MARCFIRST	12,487.00	Prepaid 04/25/2013 243540
		01100061006007060002	4/23/2013	MARCFIRST	23,880.00	Prepaid 04/25/2013 243540
		01100061006007060002	4/23/2013	UNITED CEREBRAL PALSY	15,242.00	Prepaid 04/25/2013 243651
				TOTAL 0706.0002	\$55,797.00	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT \$55,872.00

TOTAL FOR FUND: PERSONS/DEV.DISABILITY \$55,872.00

TOTAL FOR COMMITTEE: DEV. DISABILITY BOARD \$55,872.00

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 4/30/2013

EXPENDITURE SUMMARY BY FUND

T.B. Clinic Board

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0111	T.B. CARE & TREATMENT		\$4,751.77	\$4,751.77
			<u>\$4,751.77</u>	<u>\$4,751.77</u>


COMMITTEE CHAIRMAN

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AUDITOR'S OFFICE

