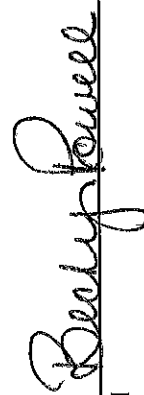


# MCLEAN COUNTY BOARD COMMITTEE REPORT

## AS OF 3/31/2013 EXPENDITURE SUMMARY BY FUND

### McLean County Health Board

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0102	DENTAL SEALANT GRANT		\$47,920.35	\$47,920.35
0103	HEALTH DEPT. - WIC		\$11,700.81	\$11,700.81
0105	PREVENTIVE HEALTH PROGRAM		\$10,653.38	\$10,653.38
0106	FAMILY CASE MANAGEMENT		\$21,407.73	\$21,407.73
0107	AIDS/COMM.DISEASE CONTROL		\$13,023.37	\$13,023.37
0112	HEALTH DEPARTMENT		\$165,394.11	\$165,394.11
			<hr/>	
			\$270,099.75	\$270,099.75



COMMITTEE CHAIRMAN

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AUDITOR'S OFFICE

# MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0102    DENTAL SEALANT GRANT    DEPT 0061    HEALTH DEPARTMENT    McLean County Health Board

## EXPENDITURE REMARKS

ACCOUNT    ACCOUNT TITLE    G/L ACCOUNT    G/L DATE    VENDOR NAME

**Department: 0061 - HEALTH DEPARTMENT**

0599.0001	COUNTYS IMRF CONTRIBUTION	01020061006205990001	2/28/2013	MCLEAN CO. TREASURER - PAYROLL	672.02	Prepaid 03/07/2013 241097
		01020061006205990001	3/19/2013	MCLEAN CO. TREASURER - PAYROLL	682.38	Prepaid 03/21/2013 241534
				<b>TOTAL 0599.0001</b>	<b>\$1,354.40</b>	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01020061006205990002	3/19/2013	MCLEAN COUNTY TREASURER	1,316.22	Prepaid 03/21/2013 241541
				<b>TOTAL 0599.0002</b>	<b>\$1,316.22</b>	
0599.0003	SOCIAL SECURITY CONTRIB.	01020061006205990003	3/19/2013	MCLEAN CO. TREASURER - PAYROLL	381.04	Prepaid 03/21/2013 241534
		01020061006205990003	2/28/2013	MCLEAN CO. TREASURER - PAYROLL	375.25	Prepaid 03/07/2013 241097
				<b>TOTAL 0599.0003</b>	<b>\$756.29</b>	
0620.0001	OPERATING/OFFICE SUPPLIES	01020061006206200001	2/28/2013	LENTKOPRODUCTS	2.44	Prepaid 03/07/2013 241088
		01020061006206200001	3/19/2013	LENTKOPRODUCTS	1.95	Prepaid 03/21/2013 241523
		01020061006206200001	2/28/2013	QUILL CORPORATION	25.33	Prepaid 03/07/2013 241127
		01020061006206200001	3/12/2013	QUILL CORPORATION	55.22	Prepaid 03/14/2013 241368
				<b>TOTAL 0620.0001</b>	<b>\$84.94</b>	
0621.0001	NON-MAJOR EQUIPMENT	01020061006206210001	3/12/2013	PATTERSON DENTAL SUPPLY, INC.	2,850.00	Prepaid 03/14/2013 241356
		01020061006206210001	3/12/2013	PATTERSON DENTAL SUPPLY, INC.	2,484.00	Prepaid 03/14/2013 241356
		01020061006206210001	3/12/2013	PATTERSON DENTAL SUPPLY, INC.	56.00	Prepaid 03/14/2013 241356
				<b>TOTAL 0621.0001</b>	<b>\$5,390.00</b>	
0622.0002	DENTAL SUPPLIES	01020061006206220002	2/28/2013	PATTERSON DENTAL SUPPLY, INC.	2,017.15	Prepaid 03/07/2013 241123
		01020061006206220002	2/28/2013	PATTERSON DENTAL SUPPLY, INC.	691.30	Prepaid 03/07/2013 241123
		01020061006206220002	3/19/2013	PATTERSON DENTAL SUPPLY, INC.	1,040.65	Prepaid 03/21/2013 241565
		01020061006206220002	3/19/2013	PURELIFE DENTAL	236.81	Prepaid 03/21/2013 241574
		01020061006206220002	3/26/2013	TOP QUALITY MFG., INC.	209.70	Prepaid 03/28/2013 241988
				<b>TOTAL 0622.0002</b>	<b>\$4,195.61</b>	
0628.0001	COPYING EXPENSES	01020061006206280001	3/19/2013	LENTKOPRODUCTS	7.20	Prepaid 03/21/2013 241523
		01020061006206280001	3/19/2013	LENTKOPRODUCTS	6.48	Prepaid 03/21/2013 241523
				<b>TOTAL 0628.0001</b>	<b>\$13.68</b>	
0629.0001	LETTERHEAD/PRINTED FORMS	01020061006206290001	3/19/2013	COPY SHOP, THE	30.90	Prepaid 03/21/2013 241471
		01020061006206290001	3/12/2013	PIP PRINTING	74.88	Prepaid 03/14/2013 241360
		01020061006206290001	3/19/2013	PIP PRINTING	2.30	Prepaid 03/21/2013 241569
				<b>TOTAL 0629.0001</b>	<b>\$108.08</b>	
0706.0004	CONTRACT SERVICES/R.U.M.	01020061006207060004	3/19/2013	MCLEAN COUNTY TREASURER	1,457.95	Prepaid 03/21/2013 241540
				<b>TOTAL 0706.0004</b>	<b>\$1,457.95</b>	
0718.0001	SCHOOLING & CONFERENCES	01020061006207180001	3/12/2013	VAUGHN, ERIC	26.00	Prepaid 03/14/2013 241408
				<b>TOTAL 0718.0001</b>	<b>\$26.00</b>	
0741.0001	OFFICE EQUIP/FURN. MAINT.	01020061006207410001	3/12/2013	PATTERSON DENTAL SUPPLY, INC.	224.00	Prepaid 03/14/2013 241356
				<b>TOTAL 0741.0001</b>	<b>\$224.00</b>	
0750.0001	EQUIPMENT MAINT. CONTRACT	01020061006207500001	3/19/2013	RICOH USA, INC.	114.00	Prepaid 03/21/2013 241583
				<b>TOTAL 0750.0001</b>	<b>\$114.00</b>	
0752.0001	DENTAL SERVICES	01020061006207520001	2/28/2013	BEEHNER, ALLISON	2,871.00	Prepaid 03/07/2013 241005
		01020061006207520001	2/28/2013	CARUSO, DIANE, DDS	12,000.00	Prepaid 03/07/2013 241019
		01020061006207520001	2/28/2013	MITCHELL, JEROME, D.D.S.	1,410.00	Prepaid 03/07/2013 241111
				<b>TOTAL 0752.0001</b>	<b>\$16,281.00</b>	
0764.0001	LAUNDRY AND CLEANING	01020061006207640001	2/28/2013	STARCREST CLEANERS	167.45	Prepaid 03/07/2013 241144
		01020061006207640001	3/19/2013	STARCREST CLEANERS	95.20	Prepaid 03/21/2013 241595
				<b>TOTAL 0764.0001</b>	<b>\$262.65</b>	
0773.0001	NON-CONTRACTUAL SERVICES	01020061006207730001	3/12/2013	PACIFIC INTERPRETERS	19.95	Prepaid 03/14/2013 241354

# 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	3/12/2013	PATTERSON DENTAL SUPPLY, INC.	19.95	Prepaid 03/14/2013 241356
		01020061006207730001	3/19/2013	WESTERN AVENUE	1,653.75	Prepaid 03/21/2013 241618
		01020061006207730001	2/28/2013	ZIMMERMAN, SHELLI	100.00	Prepaid 03/07/2013 241171
		01020061006207730001	2/28/2013	ZIMMERMAN, SHELLI	100.00	Prepaid 03/07/2013 241171
				<b>TOTAL 0773.0001</b>	<b>\$1,893.65</b>	
0778.0001	DATA PROCESSING USER FEE	01020061006207780001	3/12/2013	MCLEAN COUNTY INFORMATION TECHNOLOGY	80.00	Prepaid 03/14/2013 241324
				<b>TOTAL 0778.0001</b>	<b>\$80.00</b>	
0790.0003	OFFICE RENTAL	01020061006207900003	3/19/2013	MCLEAN COUNTY TREASURER	177.00	Prepaid 03/21/2013 241540
				<b>TOTAL 0790.0003</b>	<b>\$177.00</b>	
0790.0004	EQUIPMENT RENTAL	01020061006207900004	2/28/2013	RICOH USA, INC.	9.68	Prepaid 03/07/2013 241133
		01020061006207900004	3/26/2013	RICOH USA, INC.	9.68	Prepaid 03/28/2013 241970
				<b>TOTAL 0790.0004</b>	<b>\$19.36</b>	
0793.0001	TRAVEL EXPENSE	01020061006207930001	3/19/2013	MCLEAN COUNTY TREASURER	150.00	Prepaid 03/21/2013 241542
				<b>TOTAL 0793.0001</b>	<b>\$150.00</b>	
0795.0003	TELEPHONE SERVICE	01020061006207950003	3/26/2013	NEXTEL COMMUNICATIONS	30.02	Prepaid 03/28/2013 241938
				<b>TOTAL 0795.0003</b>	<b>\$30.02</b>	
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	01020061006208320001	3/12/2013	PATTERSON DENTAL SUPPLY, INC.	7,709.25	Prepaid 03/14/2013 241356
		01020061006208320001	3/12/2013	PATTERSON DENTAL SUPPLY, INC.	3,076.25	Prepaid 03/14/2013 241356
		01020061006208320001	3/26/2013	RICOH USA, INC.	3,200.00	Prepaid 03/28/2013 241971
				<b>TOTAL 0832.0001</b>	<b>\$13,985.50</b>	

**TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT \$47,920.35**

**TOTAL FOR FUND: DENTAL SEALANT GRANT \$47,920.35**

# MCLEAN COUNTY BOARD COMMITTEE REPORT

McLean County Health Board

FUND 0103 HEALTH DEPT. - WIC DEPT 0061 HEALTH DEPARTMENT

## EXPENDITURE REMARKS

## ACCOUNT TITLE G/L DATE VENDOR NAME

**Department: 0061 - HEALTH DEPARTMENT**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	DEPT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0599.0001	COUNTYS IMRF CONTRIBUTION	01030061006205990001		2/28/2013	MCLEAN CO. TREASURER - PAYROLL	1,292.59	Prepaid 03/07/2013 241097
		01030061006205990001		3/19/2013	MCLEAN CO. TREASURER - PAYROLL	1,236.54	Prepaid 03/21/2013 241534
					<b>TOTAL 0599.0001</b>	<b>\$2,529.13</b>	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01030061006205990002		3/19/2013	MCLEAN COUNTY TREASURER	4,537.81	Prepaid 03/21/2013 241541
					<b>TOTAL 0599.0002</b>	<b>\$4,537.81</b>	
0599.0003	SOCIAL SECURITY CONTRIB.	01030061006205990003		3/19/2013	MCLEAN CO. TREASURER - PAYROLL	747.66	Prepaid 03/21/2013 241534
		01030061006205990003		2/28/2013	MCLEAN CO. TREASURER - PAYROLL	780.86	Prepaid 03/07/2013 241097
					<b>TOTAL 0599.0003</b>	<b>\$1,528.52</b>	
0620.0001	OPERATING/OFFICE SUPPLIES	01030061006206200001		2/28/2013	LENTKOPRODUCTS	5.60	Prepaid 03/07/2013 241088
		01030061006206200001		3/19/2013	LENTKOPRODUCTS	4.49	Prepaid 03/21/2013 241523
		01030061006206200001		2/28/2013	QUILL CORPORATION	6.46	Prepaid 03/07/2013 241127
		01030061006206200001		3/26/2013	QUILL CORPORATION	84.98	Prepaid 03/28/2013 241962
		01030061006206200001		3/12/2013	QUILL CORPORATION	55.24	Prepaid 03/14/2013 241368
					<b>TOTAL 0620.0001</b>	<b>\$156.77</b>	
0622.0001	MEDICAL&NURSING SUPPLIES	01030061006206220001		3/12/2013	CARDINAL HEALTH	93.30	Prepaid 03/14/2013 241230
					<b>TOTAL 0622.0001</b>	<b>\$93.30</b>	
0628.0001	COPYING EXPENSES	01030061006206280001		3/19/2013	LENTKOPRODUCTS	16.52	Prepaid 03/21/2013 241523
		01030061006206280001		3/19/2013	LENTKOPRODUCTS	14.87	Prepaid 03/21/2013 241523
					<b>TOTAL 0628.0001</b>	<b>\$31.39</b>	
0629.0001	LETTERHEAD/PRINTED FORMS	01030061006206290001		3/19/2013	PIP PRINTING	83.00	Prepaid 03/21/2013 241569
		01030061006206290001		3/12/2013	PIP PRINTING	14.38	Prepaid 03/14/2013 241360
		01030061006206290001		3/19/2013	PIP PRINTING	175.91	Prepaid 03/21/2013 241569
		01030061006206290001		3/26/2013	PIP PRINTING	8.25	Prepaid 03/28/2013 241952
					<b>TOTAL 0629.0001</b>	<b>\$281.54</b>	
0701.0001	ADVERTISING/LEGAL NOTICES	01030061006207010001		3/19/2013	PANTAGRAPH PUBLISHING, INC.	132.91	Prepaid 03/21/2013 241563
					<b>TOTAL 0701.0001</b>	<b>\$132.91</b>	
0706.0004	CONTRACT SERVICES/R.U.M.	01030061006207060004		3/19/2013	MCLEO COUNTY TREASURER	470.34	Prepaid 03/21/2013 241540
					<b>TOTAL 0706.0004</b>	<b>\$470.34</b>	
0718.0001	SCHOOLING & CONFERENCES	01030061006207180001		3/27/2013	COMMERCE BANK, N.A.	25.80	Prepaid 03/28/2013 241832
		01030061006207180001		3/27/2013	HANSEN, BRANDY	189.28	Prepaid 03/28/2013 241873
		01030061006207180001		2/28/2013	HARDESTY, JAMIE	7.95	Prepaid 03/07/2013 241059
		01030061006207180001		3/20/2013	ROESCHLEY, LEAH	58.83	Prepaid 03/21/2013 241588
		01030061006207180001		3/12/2013	ROESCHLEY, LEAH	92.51	Prepaid 03/14/2013 241378
		01030061006207180001		3/12/2013	STARK, SARA	83.27	Prepaid 03/14/2013 241393
		01030061006207180001		3/12/2013	VAUGHN, ERIC	42.00	Prepaid 03/14/2013 241408
					<b>TOTAL 0718.0001</b>	<b>\$499.64</b>	
0773.0001	NON-CONTRACTUAL SERVICES	01030061006207730001		3/12/2013	COPY SHOP, THE	20.00	Prepaid 03/14/2013 241244
		01030061006207730001		3/19/2013	WESTERN AVENUE	910.91	Prepaid 03/21/2013 241618
					<b>TOTAL 0773.0001</b>	<b>\$930.91</b>	
0778.0001	DATA PROCESSING USER FEE	01030061006207780001		3/12/2013	MCLEAN COUNTY INFORMATION TECHNOLOGY	40.00	Prepaid 03/14/2013 241324
0790.0003	OFFICE RENTAL	01030061006207900003		3/19/2013	MCLEAN COUNTY TREASURER	147.00	Prepaid 03/21/2013 241540
					<b>TOTAL 0790.0003</b>	<b>\$147.00</b>	
0790.0004	EQUIPMENT RENTAL	01030061006207900004		2/28/2013	RICOH USA, INC.	23.67	Prepaid 03/07/2013 241133
		01030061006207900004		3/26/2013	RICOH USA, INC.	23.67	Prepaid 03/28/2013 241970
					<b>TOTAL 0790.0004</b>	<b>\$47.34</b>	

# MCLEAN COUNTY BOARD COMMITTEE REPORT

McLean County Health Board

HEALTH DEPARTMENT

DEPT 0061

HEALTH DEPT. - WIC

FUND 0103

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0793.0001	TRAVEL EXPENSE	01030061006207930001	3/12/2013	HANSEN, BRANDY	64.98	Prepaid 03/14/2013 241273
				TOTAL 0793.0001	\$64.98	
0795.0003	TELEPHONE SERVICE	01030061006207950003	2/28/2013	FRONTIER	23.84	Prepaid 03/07/2013 241052
		01030061006207950003	3/28/2013	NEXTEL COMMUNICATIONS	159.80	Prepaid 03/28/2013 241938
		01030061006207950003	3/25/2013	SPRINT	25.59	Prepaid 03/28/2013 241980
				TOTAL 0795.0003	\$209.23	

**TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT \$11,700.81**

**TOTAL FOR FUND: HEALTH DEPT. - WIC \$11,700.81**

# MCLEAN COUNTY BOARD COMMITTEE REPORT

McLean County Health Board

FUND 0105    PREVENTIVE HEALTH PROGRAM    DEPT 0061    HEALTH DEPARTMENT

## EXPENDITURE    REMARKS

## ACCOUNT    ACCOUNT TITLE    G/L ACCOUNT    G/L DATE    VENDOR NAME

**Department: 0061 - HEALTH DEPARTMENT**

0599.0001	COUNTYS IMRF CONTRIBUTION	01050061006705990001	3/19/2013	MCLEAN CO. TREASURER - PAYROLL	584.88	Prepaid 03/21/2013 241534
		01050061006205990001	3/19/2013	MCLEAN CO. TREASURER - PAYROLL	80.88	Prepaid 03/21/2013 241534
		01050061006705990001	2/28/2013	MCLEAN CO. TREASURER - PAYROLL	567.04	Prepaid 03/07/2013 241097
		01050061006205990001	2/28/2013	MCLEAN CO. TREASURER - PAYROLL	80.88	Prepaid 03/07/2013 241097
				<b>TOTAL 0599.0001</b>	<b>\$1,313.68</b>	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01050061006205990002	3/19/2013	MCLEAN COUNTY TREASURER	971.49	Prepaid 03/21/2013 241541
		01050061006705990002	3/19/2013	MCLEAN COUNTY TREASURER	282.05	Prepaid 03/21/2013 241541
				<b>TOTAL 0599.0002</b>	<b>\$1,253.54</b>	
0599.0003	SOCIAL SECURITY CONTRIB.	01050061006205990003	2/28/2013	MCLEAN CO. TREASURER - PAYROLL	90.63	Prepaid 03/07/2013 241097
		01050061006705990003	2/28/2013	MCLEAN CO. TREASURER - PAYROLL	316.63	Prepaid 03/07/2013 241097
		01050061006205990003	3/19/2013	MCLEAN CO. TREASURER - PAYROLL	116.57	Prepaid 03/21/2013 241534
		01050061006705990003	3/19/2013	MCLEAN CO. TREASURER - PAYROLL	326.59	Prepaid 03/21/2013 241534
				<b>TOTAL 0599.0003</b>	<b>\$850.42</b>	
0607.0001	FOOD	01050061006706070001	3/28/2013	WALMART STORE, INC.	71.60	Prepaid 03/28/2013 242000
		01050061006706070001	3/28/2013	WALMART STORE, INC.	74.48	Prepaid 03/28/2013 242000
				<b>TOTAL 0607.0001</b>	<b>\$146.08</b>	
0612.0003	EDUCATION MATERIALS/SUP.	01050061006706120003	3/27/2013	COMMERCE BANK, N.A.	1,041.88	Prepaid 03/28/2013 241832
		01050061006706120003	3/27/2013	COMMERCE BANK, N.A.	1,336.99	Prepaid 03/28/2013 241832
		01050061006706120003	3/19/2013	MAINGATE, INC.	641.00	Prepaid 03/21/2013 241530
		01050061006706120003	3/19/2013	POSITIVE PROMOTIONS	117.65	Prepaid 03/21/2013 241571
				<b>TOTAL 0612.0003</b>	<b>\$3,137.52</b>	
0620.0001	OPERATING/OFFICE SUPPLIES	01050061006206200001	3/19/2013	LENTKOPRODUCTS	0.64	Prepaid 03/21/2013 241523
		01050061006706200001	3/19/2013	LENTKOPRODUCTS	0.71	Prepaid 03/21/2013 241523
		01050061006206200001	2/28/2013	LENTKOPRODUCTS	0.79	Prepaid 03/07/2013 241088
		01050061006706200001	2/28/2013	LENTKOPRODUCTS	0.88	Prepaid 03/07/2013 241088
		01050061006706200001	3/12/2013	OFFICE DEPOT, INC.	173.73	Prepaid 03/14/2013 241348
		01050061006706200001	3/12/2013	OFFICE DEPOT, INC.	19.96	Prepaid 03/14/2013 241348
		01050061006706200001	3/12/2013	OFFICE DEPOT, INC.	45.22	Prepaid 03/14/2013 241348
		01050061006206200001	3/12/2013	QUILL CORPORATION	55.24	Prepaid 03/14/2013 241368
				<b>TOTAL 0620.0001</b>	<b>\$297.17</b>	
0628.0001	COPYING EXPENSES	01050061006706280001	3/19/2013	LENTKOPRODUCTS	2.33	Prepaid 03/21/2013 241523
		01050061006206280001	3/19/2013	LENTKOPRODUCTS	2.11	Prepaid 03/21/2013 241523
		01050061006206280001	3/19/2013	LENTKOPRODUCTS	2.35	Prepaid 03/21/2013 241523
		01050061006706280001	3/19/2013	LENTKOPRODUCTS	2.59	Prepaid 03/21/2013 241523
				<b>TOTAL 0628.0001</b>	<b>\$9.38</b>	
0629.0001	LETTERHEAD/PRINTED FORMS	01050061006706290001	2/28/2013	ALPHAGRAPHICS	172.05	Prepaid 03/07/2013 240997
		01050061006706290001	3/19/2013	COPY SHOP, THE	46.00	Prepaid 03/21/2013 241471
		01050061006206290001	3/19/2013	PIP PRINTING	2.30	Prepaid 03/21/2013 241569
				<b>TOTAL 0629.0001</b>	<b>\$220.35</b>	
0630.0001	POSTAGE	01050061006706300001	2/28/2013	ALPHAGRAPHICS	47.38	Prepaid 03/07/2013 240997
		01050061006206300001	3/26/2013	UNITED PARCEL SERVICE, INC.	8.39	Prepaid 03/28/2013 241993
				<b>TOTAL 0630.0001</b>	<b>\$55.77</b>	
0706.0001	CONTRACT SERVICES	01050061006707060001	2/28/2013	JOHN M. SCOTT HEALTH RESOURCES	2,000.00	Prepaid 03/07/2013 241076
				<b>TOTAL 0706.0001</b>	<b>\$2,000.00</b>	
0706.0004	CONTRACT SERVICES/R.U.M.	01050061006207060004	3/19/2013	MCLEAN COUNTY TREASURER	451.74	Prepaid 03/21/2013 241540
				<b>TOTAL 0706.0004</b>	<b>\$451.74</b>	
0718.0001	SCHOOLING & CONFERENCES	01050061006707180001	3/20/2013	LANIER, JACQUELINE	183.31	Prepaid 03/21/2013 241522

# MCLEAN COUNTY BOARD COMMITTEE REPORT

McLean County Health Board

HEALTH DEPARTMENT

DEPT 0061

FUND 0105 PREVENTIVE HEALTH PROGRAM

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0718.0001	SCHOOLING & CONFERENCES	01050061006707180001	3/20/2013	PHILOS, SARAH	44.00	Prepaid 03/21/2013 241567
		01050061006207180001	3/12/2013	PHILOS, SARAH	217.58	Prepaid 03/14/2013 241359
		01050061006207180001	3/12/2013	VAUGHN, ERIC	20.00	Prepaid 03/14/2013 241408
		01050061006707180001	3/20/2013	WORLAND, JESSICA	44.00	Prepaid 03/21/2013 241621
				<b>TOTAL 0718.0001</b>	<b>\$608.89</b>	
0753.0001	OPTOMETRIST EXPENSE	01050061006207530001	3/19/2013	ILLINOIS CORRECTIONAL IND.	144.31	Prepaid 03/21/2013 241509
				<b>TOTAL 0753.0001</b>	<b>\$144.31</b>	
0773.0001	NON-CONTRACTUAL SERVICES	01050061006207730001	3/19/2013	WESTERN AVENUE	8.91	Prepaid 03/21/2013 241618
				<b>TOTAL 0773.0001</b>	<b>\$8.91</b>	
0790.0003	OFFICE RENTAL	01050061006207900003	3/19/2013	MCLEAN COUNTY TREASURER	83.00	Prepaid 03/21/2013 241540
				<b>TOTAL 0790.0003</b>	<b>\$83.00</b>	
0793.0001	TRAVEL EXPENSE	01050061006707930001	3/19/2013	LANIER, JACQUELINE	12.43	Prepaid 03/21/2013 241522
		01050061006707930001	3/12/2013	MORRIS, JANICE	9.04	Prepaid 03/14/2013 241337
		01050061006207930001	3/19/2013	NUSSBAUM-KAUFMAN, DENISE	22.04	Prepaid 03/21/2013 241557
		01050061006707930001	3/12/2013	PHILOS, SARAH	78.54	Prepaid 03/14/2013 241359
		01050061006207930001	3/19/2013	TRIMBLE, JENNIFER	24.86	Prepaid 03/21/2013 241606
		01050061006207930001	2/28/2013	TRIMBLE, JENNIFER	24.86	Prepaid 03/07/2013 241159
		01050061006707930001	3/20/2013	WORLAND, JESSICA	0.85	Prepaid 03/21/2013 241621
				<b>TOTAL 0793.0001</b>	<b>\$172.62</b>	

**TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT \$10,653.38**

**TOTAL FOR FUND: PREVENTIVE HEALTH PROGRAM \$10,653.38**

# MCLEAN COUNTY BOARD COMMITTEE REPORT

McLean County Health Board

FUND 0106 FAMILY CASE MANAGEMENT DEPT 0061 HEALTH DEPARTMENT

## EXPENDITURE REMARKS

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
<b>Department: 0061 - HEALTH DEPARTMENT</b>						
0599.0001	COUNTY'S IMRF CONTRIBUTION	01060061006205990001	3/19/2013	MCLEAN CO. TREASURER - PAYROLL	2,382.59	Prepaid 03/21/2013 241534
		01060061006205990001	2/28/2013	MCLEAN CO. TREASURER - PAYROLL	2,569.15	Prepaid 03/07/2013 241097
				<b>TOTAL 0599.0001</b>	<b>\$4,951.74</b>	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01060061006205990002	3/19/2013	MCLEAN COUNTY TREASURER	7,753.13	Prepaid 03/21/2013 241541
				<b>TOTAL 0599.0002</b>	<b>\$7,753.13</b>	
0599.0003	SOCIAL SECURITY CONTRIB.	01060061006205990003	2/28/2013	MCLEAN CO. TREASURER - PAYROLL	1,434.60	Prepaid 03/07/2013 241097
		01060061006205990003	3/19/2013	MCLEAN CO. TREASURER - PAYROLL	1,330.42	Prepaid 03/21/2013 241534
				<b>TOTAL 0599.0003</b>	<b>\$2,765.02</b>	
0607.0001	FOOD	01060061006206070001	3/19/2013	AVANTI'S	69.31	Prepaid 03/21/2013 241452
				<b>TOTAL 0607.0001</b>	<b>\$69.31</b>	
0620.0001	OPERATING/OFFICE SUPPLIES	01060061006206200001	2/28/2013	LENTKOPRODUCTS	10.66	Prepaid 03/07/2013 241088
		01060061006206200001	3/19/2013	LENTKOPRODUCTS	8.57	Prepaid 03/21/2013 241523
		01060061006206200001	3/26/2013	QUILL CORPORATION	153.43	Prepaid 03/28/2013 241962
		01060061006206200001	3/12/2013	QUILL CORPORATION	55.24	Prepaid 03/14/2013 241368
				<b>TOTAL 0620.0001</b>	<b>\$227.90</b>	
0628.0001	COPYING EXPENSES	01060061006206280001	3/19/2013	LENTKOPRODUCTS	31.47	Prepaid 03/21/2013 241523
		01060061006206280001	3/19/2013	LENTKOPRODUCTS	28.33	Prepaid 03/21/2013 241523
		01060061006206280001	3/26/2013	QUILL CORPORATION	25.78	Prepaid 03/28/2013 241962
				<b>TOTAL 0628.0001</b>	<b>\$85.58</b>	
0629.0001	LETTERHEAD/PRINTED FORMS	01060061006206290001	3/19/2013	COPY SHOP, THE	45.05	Prepaid 03/21/2013 241471
		01060061006206290001	3/19/2013	PIP PRINTING	44.63	Prepaid 03/21/2013 241569
		01060061006206290001	3/19/2013	PIP PRINTING	184.41	Prepaid 03/21/2013 241569
		01060061006206290001	3/26/2013	PIP PRINTING	8.00	Prepaid 03/28/2013 241952
		01060061006206290001	3/12/2013	PIP PRINTING	14.37	Prepaid 03/14/2013 241360
				<b>TOTAL 0629.0001</b>	<b>\$296.46</b>	
0701.0001	ADVERTISING/LEGAL NOTICES	01060061006207010001	3/19/2013	PANTAGRAPH PUBLISHING, INC.	82.49	Prepaid 03/21/2013 241563
				<b>TOTAL 0701.0001</b>	<b>\$82.49</b>	
0706.0004	CONTRACT SERVICES/R.U.M.	01060061006207060004	3/19/2013	MCLEAN COUNTY TREASURER	754.49	Prepaid 03/21/2013 241540
				<b>TOTAL 0706.0004</b>	<b>\$754.49</b>	
0718.0001	SCHOOLING & CONFERENCES	01060061006207180001	3/20/2013	COE, DENISE	45.20	Prepaid 03/21/2013 241466
		01060061006207180001	3/27/2013	COMMERCE BANK, N.A.	51.60	Prepaid 03/28/2013 241832
		01060061006207180001	3/12/2013	VAUGHN, ERIC	36.40	Prepaid 03/14/2013 241408
				<b>TOTAL 0718.0001</b>	<b>\$133.20</b>	
0773.0001	NON-CONTRACTUAL SERVICES	01060061006207730001	3/19/2013	WESTERN AVENUE	403.19	Prepaid 03/21/2013 241618
				<b>TOTAL 0773.0001</b>	<b>\$403.19</b>	
0778.0001	DATA PROCESSING USER FEE	01060061006207780001	3/12/2013	MCLEAN COUNTY INFORMATION TECHNOLOGY	180.00	Prepaid 03/14/2013 241324
				<b>TOTAL 0778.0001</b>	<b>\$180.00</b>	
0790.0003	OFFICE RENTAL	01060061006207900003	3/19/2013	MCLEAN COUNTY TREASURER	401.00	Prepaid 03/21/2013 241540
				<b>TOTAL 0790.0003</b>	<b>\$401.00</b>	
0790.0004	EQUIPMENT RENTAL	01060061006207900004	2/28/2013	RICOH USA, INC.	175.38	Prepaid 03/07/2013 241133
		01060061006207900004	3/26/2013	RICOH USA, INC.	175.38	Prepaid 03/28/2013 241970
				<b>TOTAL 0790.0004</b>	<b>\$350.76</b>	
0793.0001	TRAVEL EXPENSE	01060061006207930001	3/12/2013	ADELEKAN-ABOSEDE, JOYCE A.	171.76	Prepaid 03/14/2013 241198
		01060061006207930001	3/12/2013	BEAVERS, LAURA	9.04	Prepaid 03/14/2013 241212
		01060061006207930001	3/12/2013	COE, DENISE	142.95	Prepaid 03/14/2013 241236
		01060061006207930001	3/12/2013	COUNTS, MARY	36.73	Prepaid 03/14/2013 241246



# MCLEAN COUNTY BOARD COMMITTEE REPORT

McLean County Health Board

HEALTH DEPARTMENT

DEPT 0061

FAMILY CASE MANAGEMENT

FUND 0106

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0793.0001	TRAVEL EXPENSE	01060061006207930001	3/12/2013	EMERSON, HANNAH	15.26	Prepaid 03/14/2013 241255
		01060061006207930001	3/12/2013	GERMAN, HEIDI	328.83	Prepaid 03/14/2013 241267
		01060061006207930001	3/12/2013	JESSE, JANE	106.22	Prepaid 03/14/2013 241290
		01060061006207930001	3/12/2013	JONES, LACY	185.89	Prepaid 03/14/2013 241292
		01060061006207930001	3/12/2013	KIENZLER, SARAH	89.84	Prepaid 03/14/2013 241296
		01060061006207930001	3/12/2013	MCCURDY, MARIE	13.00	Prepaid 03/14/2013 241318
		01060061006207930001	3/19/2013	MCLEAN COUNTY TREASURER	1,350.00	Prepaid 03/21/2013 241542
		01060061006207930001	3/12/2013	REBERT, SOPHIE	131.65	Prepaid 03/14/2013 241374
		01060061006207930001	3/12/2013	SIMON, KERA	4.52	Prepaid 03/14/2013 241390
		01060061006207930001	3/12/2013	SOLLARS, MAUREEN E.	22.60	Prepaid 03/14/2013 241391
		01060061006207930001	2/28/2013	SOLLARS, MAUREEN E.	20.34	Prepaid 03/07/2013 241141
		01060061006207930001	3/12/2013	WHITE, JENNIFER L.	207.92	Prepaid 03/14/2013 241417
				<b>TOTAL 0793.0001</b>	<b>\$2,836.55</b>	
0795.0003	TELEPHONE SERVICE	01060061006207950003	2/28/2013	FRONTIER	58.24	Prepaid 03/07/2013 241052
		01060061006207950003	3/26/2013	NEXTEL COMMUNICATIONS	30.97	Prepaid 03/28/2013 241938
		01060061006207950003	3/25/2013	SPRINT	27.70	Prepaid 03/28/2013 241980
				<b>TOTAL 0795.0003</b>	<b>\$116.91</b>	
				<b>TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT</b>	<b>\$21,407.73</b>	
				<b>TOTAL FOR FUND: FAMILY CASE MANAGEMENT</b>	<b>\$21,407.73</b>	

# MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0107 AIDS/COMM.DISEASE CONTROL DEPT 0061 HEALTH DEPARTMENT McLean County Health Board

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
<b>Department: 0061 - HEALTH DEPARTMENT</b>						
0599.0001	COUNTYS IMRF CONTRIBUTION	01070061006205990001	2/28/2013	MCLEAN CO. TREASURER - PAYROLL	524.13	Prepaid 03/07/2013 241097
		01070061006205990001	3/19/2013	MCLEAN CO. TREASURER - PAYROLL	524.83	Prepaid 03/21/2013 241534
				<b>TOTAL 0599.0001</b>	<b>\$1,048.96</b>	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01070061006205990002	3/19/2013	MCLEAN COUNTY TREASURER	1,222.20	Prepaid 03/21/2013 241541
				<b>TOTAL 0599.0002</b>	<b>\$1,222.20</b>	
0599.0003	SOCIAL SECURITY CONTRIB.	01070061006205990003	3/19/2013	MCLEAN CO. TREASURER - PAYROLL	293.06	Prepaid 03/21/2013 241534
		01070061006205990003	2/28/2013	MCLEAN CO. TREASURER - PAYROLL	292.67	Prepaid 03/07/2013 241097
				<b>TOTAL 0599.0003</b>	<b>\$585.73</b>	
0607.0001	FOOD	01070061006206070001	3/19/2013	AVANTI'S	49.00	Prepaid 03/21/2013 241452
		01070061006206070001	3/26/2013	WALMART STORE, INC.	17.76	Prepaid 03/28/2013 242000
				<b>TOTAL 0607.0001</b>	<b>\$66.76</b>	
0620.0001	OPERATING/OFFICE SUPPLIES	01070061006206200001	2/28/2013	LENTKOPRODUCTS	1.86	Prepaid 03/07/2013 241088
		01070061006206200001	3/19/2013	LENTKOPRODUCTS	1.50	Prepaid 03/21/2013 241523
				<b>TOTAL 0620.0001</b>	<b>\$3.36</b>	
0621.0001	NON-MAJOR EQUIPMENT	01070061006206210001	3/19/2013	LENTKOPRODUCTS	81.89	Prepaid 03/21/2013 241523
				<b>TOTAL 0621.0001</b>	<b>\$81.89</b>	
0622.0001	MEDICAL&NURSING SUPPLIES	01070061006206220001	2/28/2013	TOTAL ACCESS GROUP, INC.	660.00	Prepaid 03/07/2013 241156
				<b>TOTAL 0622.0001</b>	<b>\$660.00</b>	
0628.0001	COPYING EXPENSES	01070061006206280001	3/19/2013	LENTKOPRODUCTS	4.94	Prepaid 03/21/2013 241523
		01070061006206280001	3/19/2013	LENTKOPRODUCTS	5.48	Prepaid 03/21/2013 241523
				<b>TOTAL 0628.0001</b>	<b>\$10.42</b>	
0629.0001	LETTERHEAD/PRINTED FORMS	01070061006206290001	3/26/2013	PIP PRINTING	45.90	Prepaid 03/28/2013 241952
				<b>TOTAL 0629.0001</b>	<b>\$45.90</b>	
0701.0001	ADVERTISING/LEGAL NOTICES	01070061006107010001	3/19/2013	JOURNAL STAR	2,516.00	Prepaid 03/21/2013 241515
		01070061006107010001	3/19/2013	MSSMEDIA, INC.	1,000.00	Prepaid 03/21/2013 241549
		01070061006107010001	2/28/2013	PRENZLER GROUP, LTD THE	1,917.00	Prepaid 03/07/2013 241125
				<b>TOTAL 0701.0001</b>	<b>\$5,433.00</b>	
0706.0001	CONTRACT SERVICES	01070061006207060001	3/12/2013	JOHNSON, RASHEED	401.08	Prepaid 03/14/2013 241291
		01070061006207060001	3/26/2013	JOHNSON, RASHEED	420.80	Prepaid 03/28/2013 241894
				<b>TOTAL 0706.0001</b>	<b>\$821.88</b>	
0706.0004	CONTRACT SERVICES/R.U.M.	01070061006207060004	3/19/2013	MCLEAN COUNTY TREASURER	672.86	Prepaid 03/21/2013 241540
				<b>TOTAL 0706.0004</b>	<b>\$672.86</b>	
0718.0001	SCHOOLING & CONFERENCES	01070061006207180001	2/28/2013	SIMMONS, SHAILA	42.00	Prepaid 03/07/2013 241138
				<b>TOTAL 0718.0001</b>	<b>\$42.00</b>	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	01070061006207570001	3/12/2013	QUEST DIAGNOSTICS INC.	840.00	Prepaid 03/14/2013 241367
				<b>TOTAL 0757.0001</b>	<b>\$840.00</b>	
0778.0001	DATA PROCESSING USER FEE	01070061006207780001	3/12/2013	MCLEAN COUNTY INFORMATION TECHNOLOGY	50.00	Prepaid 03/14/2013 241324
				<b>TOTAL 0778.0001</b>	<b>\$50.00</b>	
0793.0001	TRAVEL EXPENSE	01070061006207930001	3/12/2013	SIMMONS, SHAILA	10.74	Prepaid 03/14/2013 241389
		01070061006207930001	2/28/2013	SIMMONS, SHAILA	1.70	Prepaid 03/07/2013 241138
		01070061006207930001	3/12/2013	THOENNES, J. ANNETTE	7.91	Prepaid 03/14/2013 241401
				<b>TOTAL 0793.0001</b>	<b>\$20.35</b>	
0795.0003	TELEPHONE SERVICE	01070061006207950003	3/26/2013	NEXTEL COMMUNICATIONS	284.06	Prepaid 03/28/2013 241938
				<b>TOTAL 0795.0003</b>	<b>\$284.06</b>	

# MCLEAN COUNTY BOARD COMMITTEE REPORT

McLean County Health Board

HEALTH DEPARTMENT

DEPT 0061

AIDS/COMM.DISEASE CONTROL

FUND 0107

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	DEPT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	01070061006208320001		2/28/2013	VERICOR, LLC	1,134.00	Prepaid 03/07/2013 241162
TOTAL 0832.0001						\$1,134.00	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT \$13,023.37  
 TOTAL FOR FUND: AIDS/COMM.DISEASE CONTROL \$13,023.37

# MCLEAN COUNTY BOARD COMMITTEE REPORT

McLean County Health Board

FUND 0112 HEALTH DEPARTMENT DEPT 0061 HEALTH DEPARTMENT

**ACCOUNT ACCOUNT TITLE G/L DATE VENDOR NAME EXPENDITURE REMARKS**

**Department: 0061 - HEALTH DEPARTMENT**

0599.0001	COUNTYS IMRF CONTRIBUTION	01120061006605990001	2/28/2013	MCLEAN CO. TREASURER - PAYROLL	341.73	Prepaid 03/07/2013 241097
		01120061006605990001	3/19/2013	MCLEAN CO. TREASURER - PAYROLL	350.54	Prepaid 03/21/2013 241534
				<b>TOTAL 0599.0001</b>	<b>\$692.27</b>	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01120061006005990002	3/19/2013	MCLEAN COUNTY TREASURER	344.72	Prepaid 03/21/2013 241541
		01120061006305990002	3/19/2013	MCLEAN COUNTY TREASURER	3,710.47	Prepaid 03/21/2013 241541
		01120061006505990002	3/19/2013	MCLEAN COUNTY TREASURER	3,021.03	Prepaid 03/21/2013 241541
		01120061006205990002	3/19/2013	MCLEAN COUNTY TREASURER	11,971.29	Prepaid 03/21/2013 241541
		01120061006605990002	3/19/2013	MCLEAN COUNTY TREASURER	990.30	Prepaid 03/21/2013 241541
		01120061006105990002	3/19/2013	MCLEAN COUNTY TREASURER	7,521.23	Prepaid 03/21/2013 241541
		01120061006705990002	3/19/2013	MCLEAN COUNTY TREASURER	1,504.25	Prepaid 03/21/2013 241541
				<b>TOTAL 0599.0002</b>	<b>\$29,063.29</b>	
0599.0003	SOCIAL SECURITY CONTRIB.	01120061006605990003	3/19/2013	MCLEAN CO. TREASURER - PAYROLL	246.44	Prepaid 03/21/2013 241534
		01120061006605990003	2/28/2013	MCLEAN CO. TREASURER - PAYROLL	242.24	Prepaid 03/07/2013 241097
				<b>TOTAL 0599.0003</b>	<b>\$488.68</b>	
0607.0001	FOOD	01120061006506070001	2/28/2013	ABSOPURE WATER COMPANY	20.00	Prepaid 03/07/2013 240993
		01120061006506070001	3/19/2013	ABSOPURE WATER COMPANY	8.30	Prepaid 03/21/2013 241437
		01120061006306070001	3/19/2013	HOWE, WALTER	14.67	Prepaid 03/21/2013 241505
				<b>TOTAL 0607.0001</b>	<b>\$42.97</b>	
0608.0001	GASOLINE/OIL/DIESEL FUEL	01120061006606080001	3/5/2013	BLOOMINGTON, CITY OF	669.12	Prepaid 03/07/2013 241013
				<b>TOTAL 0608.0001</b>	<b>\$669.12</b>	
0612.0003	EDUCATION MATERIALS/SUP.	01120061006406120003	3/19/2013	ORIENTAL TRADING COMPANY, INC.	35.97	Prepaid 03/21/2013 241559
				<b>TOTAL 0612.0003</b>	<b>\$35.97</b>	
0620.0001	OPERATING/OFFICE SUPPLIES	01120061006506200001	3/19/2013	C SPECIALTIES, INC.	440.70	Prepaid 03/21/2013 241459
		01120061006506200001	3/19/2013	INTERSTATE ALL BATTERY CENTER	53.95	Prepaid 03/21/2013 241513
		01120061006606200001	3/19/2013	LENTKOPRODUCTS	1.43	Prepaid 03/21/2013 241523
		01120061006706200001	3/19/2013	LENTKOPRODUCTS	2.06	Prepaid 03/21/2013 241523
		01120061006206200001	3/19/2013	LENTKOPRODUCTS	8.28	Prepaid 03/21/2013 241523
		01120061006106200001	3/19/2013	LENTKOPRODUCTS	7.45	Prepaid 03/21/2013 241523
		01120061006306200001	3/19/2013	LENTKOPRODUCTS	32.08	Prepaid 03/21/2013 241523
		01120061006506200001	3/19/2013	LENTKOPRODUCTS	2.97	Prepaid 03/21/2013 241523
		01120061006406200001	3/19/2013	LENTKOPRODUCTS	4.26	Prepaid 03/21/2013 241523
		01120061006306200001	3/19/2013	LENTKOPRODUCTS	28.70	Prepaid 03/21/2013 241523
		01120061006106200001	2/28/2013	LENTKOPRODUCTS	9.27	Prepaid 03/07/2013 241088
		01120061006306200001	2/28/2013	LENTKOPRODUCTS	3.83	Prepaid 03/07/2013 241088
		01120061006206200001	2/28/2013	LENTKOPRODUCTS	10.31	Prepaid 03/07/2013 241088
		01120061006406200001	2/28/2013	LENTKOPRODUCTS	5.31	Prepaid 03/07/2013 241088
		01120061006606200001	2/28/2013	LENTKOPRODUCTS	1.78	Prepaid 03/07/2013 241088
		01120061006706200001	2/28/2013	LENTKOPRODUCTS	2.59	Prepaid 03/07/2013 241088
		01120061006506200001	2/28/2013	LENTKOPRODUCTS	3.70	Prepaid 03/07/2013 241088
		01120061006206200001	3/12/2013	PTC SELECT	528.00	Prepaid 03/14/2013 241366
		01120061006206200001	2/28/2013	QUILL CORPORATION	43.16	Prepaid 03/07/2013 241127
		01120061006406200001	2/28/2013	QUILL CORPORATION	10.42	Prepaid 03/07/2013 241127
		01120061006206200001	2/28/2013	QUILL CORPORATION	5.79	Prepaid 03/07/2013 241127
		01120061006206200001	3/19/2013	QUILL CORPORATION	104.87	Prepaid 03/21/2013 241575
		01120061006406200001	3/12/2013	QUILL CORPORATION	55.24	Prepaid 03/14/2013 241368
		01120061006206200001	3/12/2013	QUILL CORPORATION	-59.36	Prepaid 03/14/2013 241368
		01120061006506200001	3/12/2013	QUILL CORPORATION	-13.49	Prepaid 03/14/2013 241368
		01120061006206200001	3/12/2013	QUILL CORPORATION	-37.60	Prepaid 03/14/2013 241368

# MCLEAN COUNTY BOARD COMMITTEE REPORT

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

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0620.0001	OPERATING/OFFICE SUPPLIES	01120061006506200001	2/28/2013	TRACTOR SUPPLY COMPANY	81.97	Prepaid 03/07/2013 241158
		01120061006506200001	2/28/2013	TRACTOR SUPPLY COMPANY	109.95	Prepaid 03/07/2013 241158
				<b>TOTAL 0620.0001</b>	<b>\$1,447.62</b>	
0621.0001	NON-MAJOR EQUIPMENT	01120061006606210001	3/12/2013	MOTOROLA, INC.	200.79	Prepaid 03/14/2013 241338
		01120061006506210001	3/12/2013	MOTOROLA, INC.	334.65	Prepaid 03/14/2013 241338
		01120061006306210001	3/12/2013	OFFICE DEPOT, INC.	102.57	Prepaid 03/14/2013 241349
				<b>TOTAL 0621.0001</b>	<b>\$638.01</b>	
0622.0001	MEDICAL&NURSING SUPPLIES	01120061006106220001	3/12/2013	CARDINAL HEALTH	223.40	Prepaid 03/14/2013 241230
		01120061006206220001	2/28/2013	DICKSON	95.00	Prepaid 03/07/2013 241036
		01120061006206220001	2/28/2013	DICKSON	95.00	Prepaid 03/07/2013 241036
		01120061006506220001	3/19/2013	MIDWEST VETERINARY SUPPLY, INC	21.93	Prepaid 03/21/2013 241547
		01120061006206220001	3/19/2013	TOP QUALITY MFG., INC.	209.70	Prepaid 03/21/2013 241602
		01120061006406220001	2/28/2013	WILLIAM V. MACGILL & CO.	101.11	Prepaid 03/07/2013 241168
				<b>TOTAL 0622.0001</b>	<b>\$746.14</b>	
0624.0001	CLEANING SUPPLIES	01120061006506240001	3/19/2013	AMSAN	377.32	Prepaid 03/21/2013 241445
		01120061006506240001	3/26/2013	R.P. LUMBER CO., INC.	63.74	Prepaid 03/28/2013 241964
				<b>TOTAL 0624.0001</b>	<b>\$441.06</b>	
0628.0001	COPYING EXPENSES	01120061006106280001	3/19/2013	LENTKOPRODUCTS	24.64	Prepaid 03/21/2013 241523
		01120061006306280001	3/19/2013	LENTKOPRODUCTS	10.19	Prepaid 03/21/2013 241523
		01120061006506280001	3/19/2013	LENTKOPRODUCTS	9.84	Prepaid 03/21/2013 241523
		01120061006606280001	3/19/2013	LENTKOPRODUCTS	4.71	Prepaid 03/21/2013 241523
		01120061006306280001	3/19/2013	LENTKOPRODUCTS	11.32	Prepaid 03/21/2013 241523
		01120061006106280001	3/19/2013	LENTKOPRODUCTS	27.37	Prepaid 03/21/2013 241523
		01120061006206280001	3/19/2013	LENTKOPRODUCTS	30.43	Prepaid 03/21/2013 241523
		01120061006406280001	3/19/2013	LENTKOPRODUCTS	15.66	Prepaid 03/21/2013 241523
		01120061006206280001	3/19/2013	LENTKOPRODUCTS	27.39	Prepaid 03/21/2013 241523
		01120061006406280001	3/19/2013	LENTKOPRODUCTS	14.10	Prepaid 03/21/2013 241523
		01120061006706280001	3/19/2013	LENTKOPRODUCTS	6.89	Prepaid 03/21/2013 241523
		01120061006506280001	3/19/2013	LENTKOPRODUCTS	10.93	Prepaid 03/21/2013 241523
		01120061006606280001	3/19/2013	LENTKOPRODUCTS	5.24	Prepaid 03/21/2013 241523
		01120061006706280001	3/19/2013	LENTKOPRODUCTS	7.63	Prepaid 03/21/2013 241523
		01120061006306280001	3/26/2013	RICOH USA, INC.	134.52	Prepaid 03/28/2013 241970
				<b>TOTAL 0628.0001</b>	<b>\$340.86</b>	
0629.0001	LETTERHEAD/PRINTED FORMS	01120061006106290001	3/12/2013	ALPHAGRAPHICS	208.10	Prepaid 03/14/2013 241200
		01120061006406290001	3/19/2013	PIP PRINTING	2.30	Prepaid 03/21/2013 241569
				<b>TOTAL 0629.0001</b>	<b>\$210.40</b>	
0630.0001	POSTAGE	01120061006306300001	3/26/2013	U.S. POSTMASTER	141.37	Prepaid 03/28/2013 241991
		01120061006306300001	3/26/2013	UNITED PARCEL SERVICE, INC.	8.36	Prepaid 03/28/2013 241993
		01120061006106300001	3/26/2013	UNITED PARCEL SERVICE, INC.	11.00	Prepaid 03/28/2013 241993
		01120061006006300001	3/26/2013	UNITED PARCEL SERVICE, INC.	1.32	Prepaid 03/28/2013 241993
		01120061006406300001	3/26/2013	UNITED PARCEL SERVICE, INC.	14.96	Prepaid 03/28/2013 241993
		01120061006206300001	3/26/2013	UNITED PARCEL SERVICE, INC.	8.36	Prepaid 03/28/2013 241993
		01120061006206300001	3/12/2013	UNITED PARCEL SERVICE, INC.	16.72	Prepaid 03/14/2013 241403
		01120061006306300001	3/12/2013	UNITED PARCEL SERVICE, INC.	16.72	Prepaid 03/14/2013 241403
		01120061006006300001	3/12/2013	UNITED PARCEL SERVICE, INC.	2.64	Prepaid 03/14/2013 241403
		01120061006406300001	3/12/2013	UNITED PARCEL SERVICE, INC.	29.92	Prepaid 03/14/2013 241403
		01120061006106300001	3/12/2013	UNITED PARCEL SERVICE, INC.	22.00	Prepaid 03/14/2013 241403
				<b>TOTAL 0630.0001</b>	<b>\$273.37</b>	

# MCLEAN COUNTY BOARD COMMITTEE REPORT

McLean County Health Board

HEALTH DEPARTMENT

DEPT 0061

HEALTH DEPARTMENT

FUND 0112

ACCOUNT	ACCOUNT TITLE	GIL ACCOUNT	DEPT	GIL DATE	VENDOR NAME	EXPENDITURE	REMARKS
0701.0001	ADVERTISING/LEGAL NOTICES	01120061006207010001		3/19/2013	PANTAGRAPH PUBLISHING, INC.	481.21	Prepaid 03/21/2013 241563
					<b>TOTAL 0701.0001</b>	<b>\$481.21</b>	
0706.0001	CONTRACT SERVICES	01120061006607060001		3/12/2013	PEARL, GARY G	711.90	Prepaid 03/14/2013 241357
		011200610066507060001		3/12/2013	PEARL, GARY G	1,661.10	Prepaid 03/14/2013 241357
					<b>TOTAL 0706.0001</b>	<b>\$2,373.00</b>	
0706.0002	MENTAL HEALTH SERVICES	01120061006007060002		3/19/2013	CHESTNUT HEALTH SYSTEMS, INC.	12,120.00	Prepaid 03/21/2013 241463
		01120061006007060002		3/19/2013	COLLABORATIVE SOLUTIONS	459.00	Prepaid 03/21/2013 241467
		01120061006007060002		3/19/2013	MCLEAN COUNTY CENTER FOR	30,493.00	Prepaid 03/21/2013 241536
		01120061006007060002		3/19/2013	MCLEAN COUNTY CENTER FOR	25,989.00	Prepaid 03/21/2013 241536
		01120061006007060002		3/19/2013	PATH, INC.	3,169.00	Prepaid 03/21/2013 241564
		01120061006007060002		3/19/2013	PROJECT OZ, INC.	4,739.00	Prepaid 03/21/2013 241573
					<b>TOTAL 0706.0002</b>	<b>\$76,969.00</b>	
0706.0004	CONTRACT SERVICES/R.U.M.	01120061006207060004		3/19/2013	MCLEAN COUNTY TREASURER	4,706.77	Prepaid 03/21/2013 241540
		01120061006507060004		3/19/2013	MCLEAN COUNTY TREASURER	1,380.01	Prepaid 03/21/2013 241540
		01120061006707060004		3/19/2013	MCLEAN COUNTY TREASURER	1,137.92	Prepaid 03/21/2013 241540
		01120061006107060004		3/19/2013	MCLEAN COUNTY TREASURER	3,744.90	Prepaid 03/21/2013 241540
		01120061006307060004		3/19/2013	MCLEAN COUNTY TREASURER	2,561.90	Prepaid 03/21/2013 241540
					<b>TOTAL 0706.0004</b>	<b>\$13,531.50</b>	
0706.0005	DRUG COURT/CHESTNUT HLTH	01120061006907060005		3/19/2013	CHESTNUT HEALTH SYSTEMS, INC.	15,172.00	Prepaid 03/21/2013 241463
					<b>TOTAL 0706.0005</b>	<b>\$15,172.00</b>	
0709.0001	GARBAGE DISPOSAL SERVICE	01120061006407090001		3/26/2013	STERICYCLE, INC.	191.42	Prepaid 03/28/2013 241983
					<b>TOTAL 0709.0001</b>	<b>\$191.42</b>	
0715.0001	DUES AND MEMBERSHIPS	01120061006107150001		3/5/2013	ILLINOIS DEPT. OF PUBLIC HEALTH	35.00	Prepaid 03/07/2013 241067
					<b>TOTAL 0715.0001</b>	<b>\$35.00</b>	
0715.0003	ACCREDITATIONS	01120061006107150003		3/5/2013	ILLINOIS DEPT. OF PUBLIC HEALTH	35.00	Prepaid 03/07/2013 241067
		01120061006107150003		2/5/2013	ILLINOIS DEPT. OF PUBLIC HEALTH	35.00	Prepaid 03/07/2013 241067
					<b>TOTAL 0715.0003</b>	<b>\$70.00</b>	
0718.0001	SCHOOLING & CONFERENCES	01120061006407180001		2/28/2013	ALBEE, SUSAN STARK	36.16	Prepaid 03/07/2013 240995
		01120061006107180001		2/28/2013	ANDERSON, THOMAS J.	66.02	Prepaid 03/07/2013 241000
		01120061006207180001		3/27/2013	COMMERCE BANK, N.A.	25.80	Prepaid 03/28/2013 241832
		01120061006407180001		2/28/2013	COMMERCE BANK, N.A.	25.80	Prepaid 03/28/2013 241832
		01120061006307180001		3/26/2013	HOWE, WALTER	84.33	Prepaid 03/07/2013 241066
		01120061006307180001		3/26/2013	HOWE, WALTER	86.37	Prepaid 03/28/2013 241887
		01120061006107180001		3/12/2013	VAUGHN, ERIC	20.00	Prepaid 03/14/2013 241408
		01120061006207180001		3/12/2013	VAUGHN, ERIC	57.60	Prepaid 03/14/2013 241408
					<b>TOTAL 0718.0001</b>	<b>\$402.08</b>	
0750.0001	EQUIPMENT MAINT. CONTRACT	01120061006207500001		2/28/2013	RICOH USA, INC.	176.00	Prepaid 03/07/2013 241132
		01120061006507500001		3/26/2013	TYCO INTEGRATED SECURITY LLC	470.51	Prepaid 03/28/2013 241990
					<b>TOTAL 0750.0001</b>	<b>\$646.51</b>	
0751.0001	MEDICAL DIRECTOR FEE	01120061006407510001		2/28/2013	OSF MEDICAL GROUP	1,478.25	Prepaid 03/07/2013 241119
		01120061006207510001		2/28/2013	OSF MEDICAL GROUP	492.75	Prepaid 03/07/2013 241119
		01120061006207510001		3/26/2013	OSF MEDICAL GROUP	492.75	Prepaid 03/28/2013 241948
		01120061006407510001		3/26/2013	OSF MEDICAL GROUP	1,478.25	Prepaid 03/28/2013 241948
					<b>TOTAL 0751.0001</b>	<b>\$3,942.00</b>	
0769.0001	INTEREST EXPENSE	01120061006507690001		3/15/2013	COMMERCE BANK, N.A.	19.31	Prepaid 03/21/2013 241468
					<b>TOTAL 0769.0001</b>	<b>\$19.31</b>	
0773.0001	NON-CONTRACTUAL SERVICES	01120061006207730001		3/12/2013	PACIFIC INTERPRETERS	1.33	Prepaid 03/14/2013 241364

# MCLEAN COUNTY BOARD COMMITTEE REPORT

## EXPENDITURE REMARKS

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0773.0001	NON-CONTRACTUAL SERVICES	01120061006407730001	3/12/2013	PACIFIC INTERPRETERS	22.61	Prepaid 03/14/2013 241354
		01120061006207730001	3/19/2013	WESTERN AVENUE	22.95	Prepaid 03/21/2013 241618
		01120061006407730001	3/19/2013	WESTERN AVENUE	479.78	Prepaid 03/21/2013 241618
				<b>TOTAL 0773.0001</b>	<b>\$526.67</b>	
0778.0001	DATA PROCESSING USER FEE	01120061006307780001	3/12/2013	MCLEAN COUNTY INFORMATION TECHNOLOGY	515.00	Prepaid 03/14/2013 241324
		01120061006507780001	3/12/2013	MCLEAN COUNTY INFORMATION TECHNOLOGY	110.00	Prepaid 03/14/2013 241324
		01120061006407780001	3/12/2013	MCLEAN COUNTY INFORMATION TECHNOLOGY	75.00	Prepaid 03/14/2013 241324
		01120061006107780001	3/12/2013	MCLEAN COUNTY INFORMATION TECHNOLOGY	135.00	Prepaid 03/14/2013 241324
		01120061006207780001	3/12/2013	MCLEAN COUNTY INFORMATION TECHNOLOGY	355.00	Prepaid 03/14/2013 241324
				<b>TOTAL 0778.0001</b>	<b>\$1,190.00</b>	
0790.0003	OFFICE RENTAL	01120061006107900003	3/19/2013	MCLEAN COUNTY TREASURER	408.00	Prepaid 03/21/2013 241540
		01120061006707900003	3/19/2013	MCLEAN COUNTY TREASURER	177.00	Prepaid 03/21/2013 241540
		01120061006207900003	3/19/2013	MCLEAN COUNTY TREASURER	483.00	Prepaid 03/21/2013 241540
		01120061006307900003	3/19/2013	MCLEAN COUNTY TREASURER	292.00	Prepaid 03/21/2013 241540
		01120061006407900003	3/19/2013	MCLEAN COUNTY TREASURER	249.00	Prepaid 03/21/2013 241540
				<b>TOTAL 0790.0003</b>	<b>\$1,609.00</b>	
0790.0004	EQUIPMENT RENTAL	01120061006207900004	2/28/2013	RICOH USA, INC.	55.39	Prepaid 03/07/2013 241133
		01120061006407900004	2/28/2013	RICOH USA, INC.	28.54	Prepaid 03/07/2013 241133
		01120061006107900004	2/28/2013	RICOH USA, INC.	211.97	Prepaid 03/07/2013 241133
		01120061006307900004	2/28/2013	RICOH USA, INC.	309.57	Prepaid 03/07/2013 241133
		01120061006707900004	2/28/2013	RICOH USA, INC.	36.58	Prepaid 03/07/2013 241133
		01120061006207900004	3/26/2013	RICOH USA, INC.	55.39	Prepaid 03/28/2013 241970
		01120061006407900004	3/26/2013	RICOH USA, INC.	28.54	Prepaid 03/28/2013 241970
		01120061006107900004	3/26/2013	RICOH USA, INC.	211.97	Prepaid 03/28/2013 241970
		01120061006307900004	3/26/2013	RICOH USA, INC.	309.57	Prepaid 03/28/2013 241970
		01120061006707900004	3/26/2013	RICOH USA, INC.	36.58	Prepaid 03/28/2013 241970
				<b>TOTAL 0790.0004</b>	<b>\$1,284.10</b>	
0793.0001	TRAVEL EXPENSE	01120061006207930001	3/12/2013	ANDERSON, CATHY COVERSTON	4.52	Prepaid 03/14/2013 241202
		01120061006107930001	2/28/2013	ANDERSON, THOMAS J.	6.78	Prepaid 03/07/2013 241000
		01120061006107930001	2/28/2013	COOK, SCOTT C.	99.44	Prepaid 03/07/2013 241026
		01120061006107930001	2/28/2013	CAWFORD, ANGIE	50.85	Prepaid 03/07/2013 241029
		01120061006107930001	2/28/2013	DAVENPORT, AMANDA	241.82	Prepaid 03/07/2013 241033
		01120061006107930001	2/28/2013	FOUTCH, LINDA G.	46.90	Prepaid 03/07/2013 241049
		01120061006207930001	3/12/2013	HIRSCH, STACEY L.	161.03	Prepaid 03/14/2013 241277
		01120061006207930001	3/12/2013	HOSETTE, DEBRA	2.83	Prepaid 03/14/2013 241279
		01120061006707930001	3/19/2013	LANIER, JACQUELINE	7.91	Prepaid 03/21/2013 241522
		01120061006107930001	2/28/2013	MAYES, DAVID	160.46	Prepaid 03/07/2013 241094
		01120061006107930001	3/19/2013	MCLEAN COUNTY TREASURER	1,200.00	Prepaid 03/21/2013 241542
		01120061006207930001	3/19/2013	MCLEAN COUNTY TREASURER	150.00	Prepaid 03/21/2013 241542
		01120061006707930001	3/12/2013	PHILOS, SARAH	25.99	Prepaid 03/14/2013 241359
		01120061006207930001	3/12/2013	SIMON, KERA	25.43	Prepaid 03/14/2013 241390
		01120061006107930001	2/28/2013	STONE, CATHY	245.78	Prepaid 03/07/2013 241147
		01120061006107930001	2/28/2013	STOUGH, AARON	298.32	Prepaid 03/07/2013 241148
		01120061006207930001	3/19/2013	STUART, GERRI A.	23.17	Prepaid 03/21/2013 241597

# 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
0793.0001	TRAVEL EXPENSE	01120061006107930001	2/28/2013	SWARTZ, KYLE	297.19	Prepaid 03/07/2013 241151
				TOTAL 0793.0001	\$3,048.42	
0795.0001	ELECTRIC SERVICE	01120061006507950001	2/28/2013	AMEREN ILLINOIS	232.89	Prepaid 03/07/2013 240998
		01120061006507950001	2/28/2013	CONSTELLATION NEWENERGY, INC.	352.76	Prepaid 03/07/2013 241024
				TOTAL 0795.0001	\$685.65	
0795.0002	GAS SERVICE	01120061006507950002	3/19/2013	HICKSGAS BLOOMINGTON, INC	924.94	Prepaid 03/21/2013 241500
				TOTAL 0795.0002	\$924.94	
0795.0003	TELEPHONE SERVICE	01120061006607950003	2/28/2013	FRONTIER	31.05	Prepaid 03/07/2013 241052
		01120061006507950003	2/28/2013	FRONTIER	65.98	Prepaid 03/07/2013 241052
		01120061006407950003	2/28/2013	FRONTIER	68.82	Prepaid 03/07/2013 241052
		01120061006207950003	3/26/2013	NEXTEL COMMUNICATIONS	116.43	Prepaid 03/28/2013 241938
		01120061006307950003	3/26/2013	NEXTEL COMMUNICATIONS	82.15	Prepaid 03/28/2013 241938
		01120061006507950003	3/26/2013	NEXTEL COMMUNICATIONS	68.63	Prepaid 03/28/2013 241938
		01120061006107950003	3/26/2013	NEXTEL COMMUNICATIONS	98.97	Prepaid 03/28/2013 241938
		01120061006607950003	3/26/2013	NEXTEL COMMUNICATIONS	76.86	Prepaid 03/28/2013 241938
		01120061006707950003	3/26/2013	NEXTEL COMMUNICATIONS	60.05	Prepaid 03/28/2013 241938
		01120061006507950003	3/25/2013	SPRINT	0.30	Prepaid 03/28/2013 241980
		01120061006607950003	3/25/2013	SPRINT	0.11	Prepaid 03/28/2013 241980
				TOTAL 0795.0003	\$669.35	
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	01120061006208320001	3/12/2013	PTC SELECT	500.00	Prepaid 03/14/2013 241366
				TOTAL 0832.0001	\$500.00	
0832.0002	LEASE/PUR. OFFICE EQUIP.	01120061006508320002	3/15/2013	COMMERCE BANK, N.A.	450.69	Prepaid 03/21/2013 241468
				TOTAL 0832.0002	\$450.69	
0833.0002	PURCHASE/COMPUTER EQUIP.	01120061006208330002	3/12/2013	HEWLETT-PACKARD	3,562.50	Prepaid 03/14/2013 241275
				TOTAL 0833.0002	\$3,562.50	
0850.0001	CAPITALIZED ASSETS	01120061006308500001	3/27/2013	MARON STRUCTURE TECHNOLOGIES	2,120.00	Prepaid 03/28/2013 241905
				TOTAL 0850.0001	\$2,120.00	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT \$165,394.11  
 TOTAL FOR FUND: HEALTH DEPARTMENT \$165,394.11  
 TOTAL FOR COMMITTEE: MCLEAN COUNTY HEALTH BOARD \$270,099.75



# MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 3/31/2013

## EXPENDITURE SUMMARY BY FUND

Dev. Disability Board

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0110	PERSONS/DEV.DISABILITY		\$55,797.00	\$55,797.00
			\$55,797.00	\$55,797.00

  
COMMITTEE CHAIRMAN

# MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0110 PERSONS/DEV.DISABILITY DEPT 0061 HEALTH DEPARTMENT Dev. Disability Board

ACCOUNT ACCOUNT TITLE G/L ACCOUNT G/L DATE VENDOR NAME EXPENDITURE REMARKS

**Department: 0061 - HEALTH DEPARTMENT**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0706.0002	MENTAL HEALTH SERVICES	01100061006007060002	3/19/2013	LIFE CENTER FOR INDEPENDENT	1,093.00	Prepaid 03/21/2013 241524
		01100061006007060002	3/19/2013	LUTHERAN CHILD & FAMILY	572.00	Prepaid 03/21/2013 241528
		01100061006007060002	3/19/2013	MARCFIRST	2,523.00	Prepaid 03/21/2013 241531
		01100061006007060002	3/19/2013	MARCFIRST	12,487.00	Prepaid 03/21/2013 241531
		01100061006007060002	3/19/2013	MARCFIRST	23,880.00	Prepaid 03/21/2013 241531
		01100061006007060002	3/19/2013	UNITED CEREBRAL PALSY	15,242.00	Prepaid 03/21/2013 241608
				<b>TOTAL 0706.0002</b>	<b>\$55,797.00</b>	

**TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT \$55,797.00**

**TOTAL FOR FUND: PERSONS/DEV.DISABILITY \$55,797.00**

**TOTAL FOR COMMITTEE: DEV. DISABILITY BOARD \$55,797.00**

**MCLEAN COUNTY BOARD COMMITTEE REPORT**

AS OF 3/31/2013

**EXPENDITURE SUMMARY BY FUND**

**T.B. Clinic Board**

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0111	T.B. CARE & TREATMENT		\$11,698.06	\$11,698.06
			\$11,698.06	\$11,698.06



COMMITTEE CHAIRMAN

**RECEIVED**

MAY 13 2013

**AUDITOR'S OFFICE**

# MCLEAN COUNTY BOARD COMMITTEE REPORT

T. B. Clinic Board

FUND 0111    T.B. CARE & TREATMENT    DEPT 0061    HEALTH DEPARTMENT

**ACCOUNT    ACCOUNT TITLE    G/L DATE    VENDOR NAME    EXPENDITURE    REMARKS**

**Department: 0061 - HEALTH DEPARTMENT**

0599.0002	EMPLOYEE MEDICAL/LIFE INS	01110061006205990002	3/19/2013	MCLEAN COUNTY TREASURER	2,488.27	Prepaid 03/21/2013 241541
				<b>TOTAL 0599.0002</b>	<b>\$2,488.27</b>	
0620.0001	OPERATING/OFFICE SUPPLIES	01110061006206200001	2/28/2013	LENTKOPRODUCTS	2.98	Prepaid 03/07/2013 241088
		01110061006206200001	3/19/2013	LENTKOPRODUCTS	2.40	Prepaid 03/21/2013 241523
				<b>TOTAL 0620.0001</b>	<b>\$5.38</b>	
0622.0001	MEDICAL&NURSING SUPPLIES	01110061006206220001	3/19/2013	TOP QUALITY MFG., INC.	69.90	Prepaid 03/21/2013 241602
				<b>TOTAL 0622.0001</b>	<b>\$69.90</b>	
0628.0001	COPYING EXPENSES	01110061006206280001	3/19/2013	LENTKOPRODUCTS	8.81	Prepaid 03/21/2013 241523
		01110061006206280001	3/19/2013	LENTKOPRODUCTS	7.93	Prepaid 03/21/2013 241523
				<b>TOTAL 0628.0001</b>	<b>\$16.74</b>	
0701.0001	ADVERTISING/LEGAL NOTICES	01110061006207010001	3/19/2013	PANTAGRAPH PUBLISHING, INC.	219.98	Prepaid 03/21/2013 241563
				<b>TOTAL 0701.0001</b>	<b>\$219.98</b>	
0706.0004	CONTRACT SERVICES/R.U.M.	01110061006207060004	3/19/2013	MCLEAN COUNTY TREASURER	3,461.28	Prepaid 03/21/2013 241540
				<b>TOTAL 0706.0004</b>	<b>\$3,461.28</b>	
0709.0001	GARBAGE DISPOSAL SERVICE	01110061006207090001	3/26/2013	STERICYCLE, INC.	94.28	Prepaid 03/28/2013 241983
				<b>TOTAL 0709.0001</b>	<b>\$94.28</b>	
0718.0001	SCHOOLING & CONFERENCES	01110061006207180001	3/12/2013	VAUGHN, ERIC	18.00	Prepaid 03/14/2013 241408
				<b>TOTAL 0718.0001</b>	<b>\$18.00</b>	
0751.0001	MEDICAL DIRECTOR FEE	01110061006207510001	2/28/2013	SKILLRUD, DAVID M., MD	2,142.00	Prepaid 03/07/2013 241140
		01110061006207510001	3/26/2013	SKILLRUD, DAVID M., MD	2,142.00	Prepaid 03/28/2013 241978
				<b>TOTAL 0751.0001</b>	<b>\$4,284.00</b>	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	01110061006207570001	3/19/2013	FORT JESSE IMAGING CENTER LLC	88.00	Prepaid 03/21/2013 241489
		01110061006207570001	3/26/2013	FORT JESSE IMAGING CENTER LLC	88.00	Prepaid 03/28/2013 241861
		01110061006207570001	3/12/2013	OSF MEDICAL GROUP-PEORIA	165.00	Prepaid 03/14/2013 241353
				<b>TOTAL 0757.0001</b>	<b>\$341.00</b>	
0773.0001	NON-CONTRACTUAL SERVICES	01110061006207730001	3/19/2013	WESTERN AVENUE	49.95	Prepaid 03/21/2013 241618
				<b>TOTAL 0773.0001</b>	<b>\$49.95</b>	
0778.0001	DATA PROCESSING USER FEE	01110061006207780001	3/12/2013	MCLEAN COUNTY INFORMATION TECHNOLOGY	30.00	Prepaid 03/14/2013 241324
				<b>TOTAL 0778.0001</b>	<b>\$30.00</b>	
0790.0003	OFFICE RENTAL	01110061006207900003	3/19/2013	MCLEAN COUNTY TREASURER	583.00	Prepaid 03/21/2013 241540
				<b>TOTAL 0790.0003</b>	<b>\$583.00</b>	
0790.0004	EQUIPMENT RENTAL	01110061006207900004	3/26/2013	RICOH USA, INC.	17.22	Prepaid 03/28/2013 241970
		01110061006207900004	2/28/2013	RICOH USA, INC.	17.22	Prepaid 03/07/2013 241133
				<b>TOTAL 0790.0004</b>	<b>\$34.44</b>	
0795.0003	TELEPHONE SERVICE	01110061006207950003	3/26/2013	NEXTEL COMMUNICATIONS	1.84	Prepaid 03/28/2013 241938
				<b>TOTAL 0795.0003</b>	<b>\$1.84</b>	

**\$11,698.06**  
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**TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT**  
**TOTAL FOR FUND: T.B. CARE & TREATMENT**  
**TOTAL FOR COMMITTEE: T.B. CLINIC BOARD**