

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 7/26/2013

EXPENDITURE SUMMARY BY FUND

McLean County Health Board

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0102	DENTAL SEALANT GRANT		\$26,406.21	\$26,406.21
0103	HEALTH DEPT. - WIC		\$12,928.79	\$12,928.79
0105	PREVENTIVE HEALTH PROGRAM		\$8,712.45	\$8,712.45
0106	FAMILY CASE MANAGEMENT		\$28,154.36	\$28,154.36
0107	AIDS/COMM.DISEASE CONTROL		\$23,630.24	\$23,630.24
0112	HEALTH DEPARTMENT		\$146,758.50	\$146,758.50
			<u>\$246,590.55</u>	<u>\$246,590.55</u>

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AUDITORS OFFICE


 COMMITTEE CHAIRMAN

MCLEAN COUNTY BOARD COMMITTEE REPORT

McLean County Health Board

FUND 0102 DENTAL SEALANT GRANT DEPT 0061 HEALTH DEPARTMENT

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0061 - HEALTH DEPARTMENT						
0599.0001	COUNTYS IMRF CONTRIBUTION	01020061006205990001	7/8/2013	MCLEAN CO. TREASURER - PAYROLL	664.40	Prepaid 07/11/2013 246685
		01020061006205990001	7/23/2013	MCLEAN CO. TREASURER - PAYROLL	669.58	Prepaid 07/25/2013 247289
				TOTAL 0599.0001	\$1,333.98	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01020061006205990002	7/23/2013	MCLEAN COUNTY TREASURER	877.48	Prepaid 07/25/2013 247296
				TOTAL 0599.0002	\$877.48	
0599.0003	SOCIAL SECURITY CONTRIB.	01020061006205990003	7/8/2013	MCLEAN CO. TREASURER - PAYROLL	371.00	Prepaid 07/11/2013 246685
		01020061006205990003	7/23/2013	MCLEAN CO. TREASURER - PAYROLL	373.89	Prepaid 07/25/2013 247289
				TOTAL 0599.0003	\$744.89	
0612.0003	EDUCATION MATERIALS/SUP.	01020061006206120003	6/30/2013	PLAK SMACKER	186.30	Prepaid 07/03/2013 246502
		01020061006206120003	6/30/2013	PLAK SMACKER	-4.01	Prepaid 07/03/2013 246502
		01020061006206120003	7/8/2013	SMILE MAKERS	206.23	Prepaid 07/11/2013 246755
				TOTAL 0612.0003	\$388.52	
0620.0001	OPERATING/OFFICE SUPPLIES	01020061006206200001	7/16/2013	CDW GOVERNMENT, INC.	69.15	Prepaid 07/18/2013 246826
		01020061006206200001	6/30/2013	QUILL CORPORATION	86.16	Prepaid 07/03/2013 246508
		01020061006206200001	7/23/2013	QUILL CORPORATION	27.41	Prepaid 07/25/2013 247340
				TOTAL 0620.0001	\$182.72	
0622.0001	MEDICAL&NURSING SUPPLIES	01020061006206220001	6/30/2013	PURELIFE DENTAL	83.91	Prepaid 07/03/2013 246507
				TOTAL 0622.0001	\$83.91	
0622.0002	DENTAL SUPPLIES	01020061006206220002	7/8/2013	PATTERSON DENTAL SUPPLY, INC.	670.60	Prepaid 07/11/2013 246722
		01020061006206220002	6/30/2013	TOP QUALITY MFG, INC.	139.80	Prepaid 07/03/2013 246532
				TOTAL 0622.0002	\$810.40	
0628.0001	COPYING EXPENSES	01020061006206280001	6/30/2013	LENTKOPRODUCTS	6.45	Prepaid 07/03/2013 246463
		01020061006206280001	6/30/2013	LENTKOPRODUCTS	4.72	Prepaid 07/03/2013 246463
				TOTAL 0628.0001	\$11.17	
0629.0001	LETTERHEAD/PRINTED FORMS	01020061006206290001	7/16/2013	COPY SHOP, THE	35.28	Prepaid 07/18/2013 246841
				TOTAL 0629.0001	\$35.28	
0706.0004	CONTRACT SERVICES/R.U.M.	01020061006207060004	7/16/2013	MCLEAN COUNTY TREASURER	1,627.08	Prepaid 07/18/2013 246933
				TOTAL 0706.0004	\$1,627.08	
0741.0001	OFFICE EQUIP/FURN. MAINT.	01020061006207410001	7/16/2013	PATTERSON DENTAL SUPPLY, INC.	224.00	Prepaid 07/18/2013 246969
				TOTAL 0741.0001	\$224.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	01020061006207500001	7/8/2013	RICOH USA, INC.	54.59	Prepaid 07/11/2013 246739
				TOTAL 0750.0001	\$54.59	
0750.0004	SOFTWARE LICENSE AGREE	01020061006207500004	6/30/2013	PATTERSON DENTAL SUPPLY, INC.	155.00	Prepaid 07/03/2013 246495
		01020061006207500004	7/23/2013	PATTERSON DENTAL SUPPLY, INC.	155.00	Prepaid 07/25/2013 247325
				TOTAL 0750.0004	\$310.00	
0752.0001	DENTAL SERVICES	01020061006207520001	6/30/2013	BEEHNER, ALLISON	1,457.25	Prepaid 07/03/2013 246400
		01020061006207520001	6/30/2013	CARUSO, DIANE, DDS	13,530.00	Prepaid 07/03/2013 246413
		01020061006207520001	6/30/2013	MITCHELL, JEROME, D.D.S.	1,620.00	Prepaid 07/03/2013 246481
		01020061006207520001	7/16/2013	ORLAND PARK DENTAL	637.75	Prepaid 07/18/2013 246956
		01020061006207520001	7/23/2013	ORLAND PARK DENTAL	215.75	Prepaid 07/25/2013 247320
				TOTAL 0752.0001	\$17,460.75	
0773.0001	NON-CONTRACTUAL SERVICES	01020061006207730001	6/30/2013	PATTERSON DENTAL SUPPLY, INC.	19.95	Prepaid 07/03/2013 246495
		01020061006207730001	7/16/2013	WESTERN AVENUE	1,698.84	Prepaid 07/18/2013 247035
		01020061006207730001	7/16/2013	ZIMMERMAN, SHELLI	100.00	Prepaid 07/18/2013 247048
				TOTAL 0773.0001	\$1,818.79	

MCLEAN COUNTY BOARD COMMITTEE REPORT

McLean County Health Board

FUND 0102 DENTAL SEALANT GRANT DEPT 0061 HEALTH DEPARTMENT

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0778.0001	DATA PROCESSING USER FEE	01020061006207780001	7/8/2013	MCLEAN COUNTY INFORMATION TECHNOLOGY	50.00	Prepaid 07/11/2013 246689
				TOTAL 0778.0001	\$50.00	
0790.0003	OFFICE RENTAL	01020061006207900003	7/16/2013	MCLEAN COUNTY TREASURER	177.00	Prepaid 07/18/2013 246933
				TOTAL 0790.0003	\$177.00	
0793.0001	TRAVEL EXPENSE	01020061006207930001	6/30/2013	MCLEAN COUNTY TREASURER	150.00	Prepaid 07/03/2013 246475
		01020061006207930001	7/16/2013	SULLIVAN, JULIE	5.65	Prepaid 07/18/2013 247008
				TOTAL 0793.0001	\$155.65	
0795.0003	TELEPHONE SERVICE	01020061006207950003	7/16/2013	TELEMESSAGE, INC.	60.00	Prepaid 07/18/2013 247013
				TOTAL 0795.0003	\$60.00	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT \$26,406.21
TOTAL FOR FUND: DENTAL SEALANT GRANT \$26,406.21

MCLEAN COUNTY BOARD COMMITTEE REPORT

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

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0061 - HEALTH DEPARTMENT						
0599.0001	COUNTYS IMRF CONTRIBUTION	01030061006205990001	7/8/2013	MCLEAN CO. TREASURER - PAYROLL	1,295.15	Prepaid 07/11/2013 246685
		01030061006205990001	7/23/2013	MCLEAN CO. TREASURER - PAYROLL	1,406.16	Prepaid 07/25/2013 247289
				TOTAL 0599.0001	\$2,701.31	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01030061006205990002	7/23/2013	MCLEAN COUNTY TREASURER	3,459.77	Prepaid 07/25/2013 247296
				TOTAL 0599.0002	\$3,459.77	
0599.0003	SOCIAL SECURITY CONTRIB.	01030061006205990003	7/23/2013	MCLEAN CO. TREASURER - PAYROLL	790.50	Prepaid 07/25/2013 247289
		01030061006205990003	7/8/2013	MCLEAN CO. TREASURER - PAYROLL	744.73	Prepaid 07/11/2013 246685
				TOTAL 0599.0003	\$1,535.23	
0620.0001	OPERATING/OFFICE SUPPLIES	01030061006206200001	7/23/2013	QUILL CORPORATION	6.66	Prepaid 07/25/2013 247340
				TOTAL 0620.0001	\$6.66	
0621.0001	NON-MAJOR EQUIPMENT	01030061006206210001	7/23/2013	COMMERCE BANK, N.A.	310.89	Prepaid 07/25/2013 247196
		01030061006206210001	6/30/2013	STAPLES, INC.	26.88	Prepaid 07/03/2013 246524
				TOTAL 0621.0001	\$337.77	
0622.0001	MEDICAL & NURSING SUPPLIES	01030061006206220001	7/8/2013	MEDELA INC	1,689.24	Prepaid 07/11/2013 246692
				TOTAL 0622.0001	\$1,689.24	
0628.0001	COPYING EXPENSES	01030061006206280001	6/30/2013	LENTKOPRODUCTS	10.83	Prepaid 07/03/2013 246463
		01030061006206280001	6/30/2013	LENTKOPRODUCTS	14.80	Prepaid 07/03/2013 246463
				TOTAL 0628.0001	\$25.63	
0629.0001	LETTERHEAD/PRINTED FORMS	01030061006206290001	7/23/2013	COPY SHOP, THE	52.00	Prepaid 07/25/2013 247205
		01030061006206290001	7/16/2013	PIP PRINTING	5.13	Prepaid 07/18/2013 246974
		01030061006206290001	7/8/2013	PIP PRINTING	75.70	Prepaid 07/11/2013 246726
				TOTAL 0629.0001	\$132.83	
0706.0004	CONTRACT SERVICES/R.U.M.	01030061006207060004	7/16/2013	MCLEAN COUNTY TREASURER	524.90	Prepaid 07/18/2013 246933
				TOTAL 0706.0004	\$524.90	
0718.0001	SCHOOLING & CONFERENCES	01030061006207180001	7/16/2013	BROOKS, TAMARA J.	53.76	Prepaid 07/18/2013 246818
		01030061006207180001	7/23/2013	HANSEN, BRANDY	50.85	Prepaid 07/25/2013 247235
		01030061006207180001	7/23/2013	HANSEN, BRANDY	245.50	Prepaid 07/25/2013 247235
		01030061006207180001	6/30/2013	HARDESTY, JAMIE	81.92	Prepaid 07/03/2013 246441
		01030061006207180001	7/23/2013	HARDESTY, JAMIE	60.63	Prepaid 07/25/2013 247236
		01030061006207180001	7/9/2013	PHILLIPS, KATIE	9.99	Prepaid 07/11/2013 246725
				TOTAL 0718.0001	\$502.65	
0750.0001	EQUIPMENT MAINT. CONTRACT	01030061006207500001	7/8/2013	RICOH USA, INC.	54.57	Prepaid 07/11/2013 246739
		01030061006207500001	7/16/2013	RICOH USA, INC.	336.51	Prepaid 07/18/2013 246986
				TOTAL 0750.0001	\$391.08	
0773.0001	NON-CONTRACTUAL SERVICES	01030061006207730001	7/23/2013	PACIFIC INTERPRETERS	13.30	Prepaid 07/25/2013 247322
		01030061006207730001	7/16/2013	WESTERN AVENUE	1,260.90	Prepaid 07/18/2013 247035
		01030061006207730001	7/23/2013	ZIMMERMAN, SHELLI	100.00	Prepaid 07/25/2013 247405
				TOTAL 0773.0001	\$1,374.20	
0778.0001	DATA PROCESSING USER FEE	01030061006207780001	7/8/2013	MCLEAN COUNTY INFORMATION TECHNOLOGY	79.99	Prepaid 07/11/2013 246689
				TOTAL 0778.0001	\$79.99	
0790.0003	OFFICE RENTAL	01030061006207900003	7/16/2013	MCLEAN COUNTY TREASURER	147.00	Prepaid 07/18/2013 246933
				TOTAL 0790.0003	\$147.00	
0793.0001	TRAVEL EXPENSE	01030061006207930001	7/16/2013	HANSEN, BRANDY	17.52	Prepaid 07/18/2013 246873
				TOTAL 0793.0001	\$17.52	

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	6/30/2013	FRONTIER	3.01	Prepaid 07/03/2013 246432
TOTAL 0795.0003					\$3.01	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT \$12,928.79

TOTAL FOR FUND: HEALTH DEPT. - WIC \$12,928.79

MCLEAN COUNTY BOARD COMMITTEE REPORT

McLean County Health Board

HEALTH DEPARTMENT

DEPT 0061

PREVENTIVE HEALTH PROGRAM

FUND 0105

ACCOUNT 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	7/8/2013	MCLEAN CO. TREASURER - PAYROLL	842.69	Prepaid 07/11/2013 246685
		01050061006205990001	7/8/2013	MCLEAN CO. TREASURER - PAYROLL	80.88	Prepaid 07/11/2013 246685
		01050061006705990001	7/23/2013	MCLEAN CO. TREASURER - PAYROLL	777.27	Prepaid 07/25/2013 247289
		01050061006205990001	7/23/2013	MCLEAN CO. TREASURER - PAYROLL	80.88	Prepaid 07/25/2013 247289
				TOTAL 0599.0001	\$1,781.72	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01050061006205990002	7/23/2013	MCLEAN COUNTY TREASURER	229.82	Prepaid 07/25/2013 247296
		01050061006705990002	7/23/2013	MCLEAN COUNTY TREASURER	1,002.83	Prepaid 07/25/2013 247296
				TOTAL 0599.0002	\$1,232.65	
0599.0003	SOCIAL SECURITY CONTRIB.	01050061006205990003	7/23/2013	MCLEAN CO. TREASURER - PAYROLL	56.67	Prepaid 07/25/2013 247289
		01050061006705990003	7/23/2013	MCLEAN CO. TREASURER - PAYROLL	434.02	Prepaid 07/25/2013 247289
		01050061006205990003	7/8/2013	MCLEAN CO. TREASURER - PAYROLL	102.65	Prepaid 07/11/2013 246685
		01050061006705990003	7/8/2013	MCLEAN CO. TREASURER - PAYROLL	470.55	Prepaid 07/11/2013 246685
				TOTAL 0599.0003	\$1,063.89	
0612.0003	EDUCATION MATERIALS/SUP.	01050061006706120003	6/30/2013	INNOVATION RESEARCH AND TRAINING, INC.	259.00	Prepaid 07/03/2013 246452
				TOTAL 0612.0003	\$259.00	
0620.0001	OPERATING/OFFICE SUPPLIES	01050061006706200001	7/16/2013	OFFICE DEPOT, INC.	75.89	Prepaid 07/18/2013 246952
		01050061006706200001	7/16/2013	OFFICE DEPOT, INC.	119.80	Prepaid 07/18/2013 246952
				TOTAL 0620.0001	\$195.69	
0628.0001	COPYING EXPENSES	01050061006206280001	6/30/2013	LENTKOPRODUCTS	2.10	Prepaid 07/03/2013 246463
		01050061006706280001	6/30/2013	LENTKOPRODUCTS	2.32	Prepaid 07/03/2013 246463
		01050061006206280001	6/30/2013	LENTKOPRODUCTS	1.54	Prepaid 07/03/2013 246463
		01050061006706280001	6/30/2013	LENTKOPRODUCTS	1.70	Prepaid 07/03/2013 246463
				TOTAL 0628.0001	\$7.66	
0628.0001	LETTERHEAD/PRINTED FORMS	01050061006706280001	7/8/2013	COPY SHOP, THE	27.00	Prepaid 07/11/2013 246611
				TOTAL 0628.0001	\$27.00	
0630.0001	POSTAGE	01050061006206300001	6/30/2013	UNITED PARCEL SERVICE, INC.	8.43	Prepaid 07/03/2013 246538
				TOTAL 0630.0001	\$8.43	
0701.0001	ADVERTISING/LEGAL NOTICES	01050061006707010001	6/30/2013	WXRJ 94.9 LPFM	1,000.00	Prepaid 07/03/2013 246548
		01050061006707010001	6/30/2013	WYZZ	1,030.00	Prepaid 07/03/2013 246549
				TOTAL 0701.0001	\$2,030.00	
0706.0001	CONTRACT SERVICES	01050061006707060001	7/23/2013	ILLINOIS STATE UNIVERSITY	1,000.00	Prepaid 07/25/2013 247254
				TOTAL 0706.0001	\$1,000.00	
0706.0004	CONTRACT SERVICES/R.U.M.	01050061006207060004	7/16/2013	MCLEAN COUNTY TREASURER	504.14	Prepaid 07/18/2013 246933
				TOTAL 0706.0004	\$504.14	
0718.0001	SCHOOLING & CONFERENCES	01050061006707180001	6/30/2013	MORRIS, JANICE	2.00	Prepaid 07/03/2013 246483
		01050061006707180001	7/23/2013	PAYNE, TERESA	2.00	Prepaid 07/25/2013 247326
		01050061006707180001	6/30/2013	PAYNE, TERESA	3.00	Prepaid 07/03/2013 246496
				TOTAL 0718.0001	\$7.00	
0753.0001	OPTOMETRIST EXPENSE	01050061006207530001	7/16/2013	ILLINOIS CORRECTIONAL IND.	359.02	Prepaid 07/18/2013 246887
				TOTAL 0753.0001	\$359.02	
0773.0001	NON-CONTRACTUAL SERVICES	01050061006207730001	7/16/2013	WESTERN AVENUE	27.81	Prepaid 07/18/2013 247035
				TOTAL 0773.0001	\$27.81	
0790.0003	OFFICE RENTAL	01050061006207900003	7/16/2013	MCLEAN COUNTY TREASURER	83.00	Prepaid 07/18/2013 246933
				TOTAL 0790.0003	\$83.00	
0793.0001	TRAVEL EXPENSE	01050061006207930001	7/16/2013	NUSSBAUM-KAUFMAN, DENISE	37.86	Prepaid 07/18/2013 246951
		01050061006707930001	6/30/2013	PAYNE, TERESA	28.25	Prepaid 07/03/2013 246496

MCLEAN COUNTY BOARD COMMITTEE REPORT

McLean County Health Board

HEALTH DEPARTMENT

DEPT 0061

PREVENTIVE HEALTH PROGRAM

FUND 0105

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0793.0001	TRAVEL EXPENSE	01050061006707930001	6/30/2013	PHILOS, SARAH	42.94	Prepaid 07/03/2013 246497
		01050061006707930001	7/8/2013	SIMON, KERA	5.09	Prepaid 07/11/2013 246794
		01050061006207930001	7/16/2013	TRIMBLE, JENNIFER	11.30	Prepaid 07/18/2013 247018
TOTAL 0793.0001					\$125.44	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT **\$8,712.45**

TOTAL FOR FUND: PREVENTIVE HEALTH PROGRAM **\$8,712.45**

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0106 FAMILY CASE MANAGEMENT DEPT 0061 HEALTH DEPARTMENT **McLean County Health Board**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0061 - HEALTH DEPARTMENT						
0599.0001	COUNTY'S IMRF CONTRIBUTION	01060061006205990001	7/8/2013	MCLEAN CO. TREASURER - PAYROLL	3,098.58	Prepaid 07/11/2013 246685
		01060061006205990001	7/23/2013	MCLEAN CO. TREASURER - PAYROLL	2,884.13	Prepaid 07/25/2013 247289
				TOTAL 0599.0001	\$5,982.71	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01060061006205990002	7/23/2013	MCLEAN COUNTY TREASURER	5,870.75	Prepaid 07/25/2013 247296
				TOTAL 0599.0002	\$5,870.75	
0599.0003	SOCIAL SECURITY CONTRIB.	01060061006205990003	7/23/2013	MCLEAN CO. TREASURER - PAYROLL	1,610.48	Prepaid 07/25/2013 247289
		01060061006205990003	7/8/2013	MCLEAN CO. TREASURER - PAYROLL	1,730.23	Prepaid 07/11/2013 246685
				TOTAL 0599.0003	\$3,340.71	
0607.0001	FOOD	01060061006206070001	7/16/2013	AVANTI'S	84.85	Prepaid 07/18/2013 246806
				TOTAL 0607.0001	\$84.85	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	01060061006206120001	7/23/2013	COMMERCE BANK, N.A.	54.78	Prepaid 07/25/2013 247196
				TOTAL 0612.0001	\$54.78	
0612.0003	EDUCATION MATERIALS/SUP.	01060061006206120003	7/8/2013	ORIENTAL TRADING COMPANY, INC.	546.92	Prepaid 07/11/2013 246714
				TOTAL 0612.0003	\$546.92	
0620.0001	OPERATING/OFFICE SUPPLIES	01060061006206200001	6/30/2013	LENTKOPRODUCTS	518.00	Prepaid 07/03/2013 246463
		01060061006206200001	6/30/2013	LENTKOPRODUCTS	334.00	Prepaid 07/03/2013 246463
		01060061006206200001	6/30/2013	LENTKOPRODUCTS	593.00	Prepaid 07/03/2013 246463
		01060061006206200001	7/16/2013	STAPLES, INC.	41.96	Prepaid 07/18/2013 247000
		01060061006206200001	7/16/2013	STAPLES, INC.	111.18	Prepaid 07/18/2013 247000
		01060061006206200001	6/30/2013	USI EDUCATION AND GOVERNMENT SALES	156.60	Prepaid 07/03/2013 246540
				TOTAL 0620.0001	\$1,754.74	
0621.0001	NON-MAJOR EQUIPMENT	01060061006206210001	7/16/2013	OPTIMA COMPANIES	182.85	Prepaid 07/18/2013 246955
		01060061006206210001	6/30/2013	QUILL CORPORATION	679.55	Prepaid 07/03/2013 246508
		01060061006206210001	6/30/2013	STAPLES, INC.	125.96	Prepaid 07/03/2013 246524
		01060061006206210001	7/16/2013	STAPLES, INC.	62.98	Prepaid 07/18/2013 247000
				TOTAL 0621.0001	\$1,051.34	
0628.0001	COPYING EXPENSES	01060061006206280001	6/30/2013	LENTKOPRODUCTS	20.62	Prepaid 07/03/2013 246463
		01060061006206280001	6/30/2013	LENTKOPRODUCTS	28.19	Prepaid 07/03/2013 246463
		01060061006206280001	7/23/2013	QUILL CORPORATION	-152.03	Prepaid 07/25/2013 247340
				TOTAL 0628.0001	(\$103.22)	
0629.0001	LETTERHEAD/PRINTED FORMS	01060061006206290001	7/23/2013	HEYWORTH PRINTING	55.00	Prepaid 07/25/2013 247242
		01060061006206290001	6/30/2013	HEYWORTH PRINTING	110.00	Prepaid 07/03/2013 246443
		01060061006206290001	7/8/2013	PIP PRINTING	43.19	Prepaid 07/11/2013 246726
		01060061006206290001	7/8/2013	PIP PRINTING	16.25	Prepaid 07/11/2013 246726
				TOTAL 0629.0001	\$224.44	
0701.0001	ADVERTISING/LEGAL NOTICES	01060061006207010001	6/30/2013	LAMAR COMPANIES (THE)	2,625.00	Prepaid 07/03/2013 246459
		01060061006207010001	7/16/2013	PANTAGRAPH PUBLISHING, INC.	44.76	Prepaid 07/18/2013 246965
		01060061006207010001	6/30/2013	UNITED WAY OF MCLEAN COUNTY	500.00	Prepaid 07/03/2013 246539
				TOTAL 0701.0001	\$3,169.76	
0706.0004	CONTRACT SERVICES/R.U.M.	01060061006207060004	7/16/2013	MCLEAN COUNTY TREASURER	842.02	Prepaid 07/18/2013 246933
				TOTAL 0706.0004	\$842.02	
0718.0001	SCHOOLING & CONFERENCES	01060061006207180001	6/30/2013	MCCURDY, MARIE	94.38	Prepaid 07/03/2013 246470
		01060061006207180001	7/9/2013	SOLLARS, MAUREEN E.	66.11	Prepaid 07/11/2013 246758
				TOTAL 0718.0001	\$160.49	
0750.0001	EQUIPMENT MAINT. CONTRACT	01060061006207500001	7/8/2013	RICOH USA, INC.	54.57	Prepaid 07/11/2013 246739
				TOTAL 0750.0001	\$54.57	

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
0757.0002	EMPLOYEES MEDICAL EXPENSE	01060061006207570002	7/16/2013	OSF MEDICAL GROUP	54.00	Prepaid 07/18/2013 246958
		01060061006207570002	7/9/2013	OSF MEDICAL GROUP	108.00	Prepaid 07/11/2013 246715
				TOTAL 0757.0002	\$162.00	
0773.0001	NON-CONTRACTUAL SERVICES	01060061006207730001	7/8/2013	BLOOMINGTON-NORMAL TRANSIT	29.00	Prepaid 07/11/2013 246581
		01060061006207730001	6/30/2013	BLOOMINGTON-NORMAL TRANSIT	1,000.00	Prepaid 07/03/2013 246404
		01060061006207730001	6/30/2013	BLOOMINGTON-NORMAL TRANSIT	203.00	Prepaid 07/03/2013 246404
		01060061006207730001	7/8/2013	CHECKER CAB OF BLOOMINGTON, INC.	361.70	Prepaid 07/11/2013 246598
				TOTAL 0773.0001	\$1,593.70	
0778.0001	DATA PROCESSING USER FEE	01060061006207780001	7/8/2013	MCLEAN COUNTY INFORMATION TECHNOLOGY	180.01	Prepaid 07/11/2013 246689
0790.0003	OFFICE RENTAL	01060061006207900003	7/16/2013	MCLEAN COUNTY TREASURER	401.00	Prepaid 07/18/2013 246933
				TOTAL 0790.0003	\$401.00	
0793.0001	TRAVEL EXPENSE	01060061006207930001	7/16/2013	ADELEKAN-ABOSEDE, JOYCE A.	158.77	Prepaid 07/18/2013 246793
		01060061006207930001	7/16/2013	ANDERSON, KIMBERLY R	3.39	Prepaid 07/18/2013 246801
		01060061006207930001	7/16/2013	BEAVERS, LAURA	2.26	Prepaid 07/18/2013 246811
		01060061006207930001	7/16/2013	COE, DENISE	31.64	Prepaid 07/18/2013 246836
		01060061006207930001	7/16/2013	COUNTS, MARY	116.39	Prepaid 07/18/2013 246845
		01060061006207930001	7/16/2013	EMERSON, HANNAH	5.65	Prepaid 07/18/2013 246858
		01060061006207930001	7/16/2013	GASPARD, CECILIA	5.09	Prepaid 07/18/2013 246867
		01060061006207930001	7/16/2013	GERMAN, HEIDI	322.62	Prepaid 07/18/2013 246869
		01060061006207930001	7/16/2013	JONES, LACY	201.71	Prepaid 07/18/2013 246902
		01060061006207930001	7/16/2013	KIENZLER, SARAH	76.84	Prepaid 07/18/2013 246907
		01060061006207930001	7/16/2013	MCCURDY, MARIE	134.47	Prepaid 07/18/2013 246923
		01060061006207930001	6/30/2013	MCLEAN COUNTY TREASURER	1,350.00	Prepaid 07/03/2013 246475
		01060061006207930001	7/16/2013	REBERT, SOPHIE	111.31	Prepaid 07/18/2013 246983
		01060061006207930001	7/16/2013	WHITE, JENNIFER L.	228.26	Prepaid 07/18/2013 247039
				TOTAL 0793.0001	\$2,748.40	
0795.0003	TELEPHONE SERVICE	01060061006207950003	6/30/2013	FRONTIER	34.39	Prepaid 07/03/2013 246432
				TOTAL 0795.0003	\$34.39	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT \$28,154.36

TOTAL FOR FUND: FAMILY CASE MANAGEMENT \$28,154.36

MCLEAN COUNTY BOARD COMMITTEE REPORT

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

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0061 - HEALTH DEPARTMENT						
0599.0001	COUNTY'S IMRF CONTRIBUTION	01070061006205990001 01070061006205990001	7/8/2013 7/23/2013	MCLEAN CO. TREASURER - PAYROLL MCLEAN CO. TREASURER - PAYROLL	585.09 644.09	Prepaid 07/11/2013 246685 Prepaid 07/25/2013 247289
				TOTAL 0599.0001	\$1,229.18	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01070061006205990002	7/23/2013	MCLEAN COUNTY TREASURER	593.34	Prepaid 07/25/2013 247296
				TOTAL 0599.0002	\$593.34	
0599.0003	SOCIAL SECURITY CONTRIB.	01070061006105990003 01070061006205990003 01070061006105990003 01070061006205990003	7/23/2013 7/23/2013 7/8/2013 7/8/2013	MCLEAN CO. TREASURER - PAYROLL MCLEAN CO. TREASURER - PAYROLL MCLEAN CO. TREASURER - PAYROLL MCLEAN CO. TREASURER - PAYROLL	28.32 359.66 35.28 326.71	Prepaid 07/25/2013 247289 Prepaid 07/25/2013 247289 Prepaid 07/11/2013 246685 Prepaid 07/11/2013 246685
				TOTAL 0599.0003	\$749.97	
0601.0001	CLOTHING/EMPLOYEES	01070061006206010001	6/30/2013	PROPAC	2,869.77	Prepaid 07/03/2013 246505
				TOTAL 0601.0001	\$2,869.77	
0620.0001	OPERATING/OFFICE SUPPLIES	01070061006206200001 01070061006106200001 01070061006206200001 01070061006206200001 01070061006206200001 01070061006206200001	7/23/2013 7/16/2013 6/30/2013 6/30/2013 6/30/2013 7/16/2013	COMMERCE BANK, N.A. INTERSTATE ALL BATTERY CENTER LENTKOPRODUCTS LENTKOPRODUCTS MENARDS CASHWAY LUMBER OFFICE DEPOT, INC.	298.99 71.96 116.99 307.75 15.78 407.96	Prepaid 07/25/2013 247196 Prepaid 07/18/2013 246894 Prepaid 07/03/2013 246463 Prepaid 07/03/2013 246463 Prepaid 07/03/2013 246478 Prepaid 07/18/2013 246952
				TOTAL 0620.0001	\$1,219.43	
0621.0001	NON-MAJOR EQUIPMENT	01070061006206210001 01070061006206210001 01070061006206210001 01070061006206210001 01070061006206210001 01070061006206210001	6/30/2013 6/30/2013 6/30/2013 7/16/2013 7/16/2013 7/8/2013	GLOBAL INDUSTRIAL LENTKOPRODUCTS LOWE'S COMPANIES, INC. OFFICE DEPOT, INC. OFFICE DEPOT, INC. SHI INTERNATIONAL CORP	244.95 172.00 284.05 199.99 46.95 797.63	Prepaid 07/03/2013 246438 Prepaid 07/03/2013 246463 Prepaid 07/03/2013 246464 Prepaid 07/18/2013 246952 Prepaid 07/18/2013 246952 Prepaid 07/11/2013 246751
				TOTAL 0621.0001	\$2,109.05	
0621.0005	COMPUTERS UNDER \$1,000	01070061006206210005	6/30/2013	DELL COMPUTER CORPORATION	4,002.00	Prepaid 07/03/2013 246425
				TOTAL 0621.0005	\$4,002.00	
0622.0001	MEDICAL&NURSING SUPPLIES	01070061006206220001 01070061006206220001 01070061006206220001	6/30/2013 6/30/2013 6/30/2013	CARDINAL HEALTH GLOBAL PROTECTION CORP. TOTAL ACCESS GROUP, INC.	325.38 2,020.00 1,320.00	Prepaid 07/03/2013 246410 Prepaid 07/03/2013 246439 Prepaid 07/03/2013 246533
				TOTAL 0622.0001	\$3,665.38	
0628.0001	COPYING EXPENSES	01070061006206280001 01070061006206280001	6/30/2013 6/30/2013	LENTKOPRODUCTS LENTKOPRODUCTS	4.92 3.60	Prepaid 07/03/2013 246463 Prepaid 07/03/2013 246463
				TOTAL 0628.0001	\$8.52	
0629.0001	LETTERHEAD/PRINTED FORMS	01070061006206290001	6/30/2013	PIP PRINTING	669.10	Prepaid 07/03/2013 246499
				TOTAL 0629.0001	\$669.10	
0630.0001	POSTAGE	01070061006206300001	7/8/2013	COMMUNITY CARE SYSTEMS, INC.	350.00	Prepaid 07/11/2013 246607
				TOTAL 0630.0001	\$350.00	
0701.0001	ADVERTISING/LEGAL NOTICES	01070061006207010001	7/16/2013	PANTAGRAPH PUBLISHING, INC.	10.94	Prepaid 07/18/2013 246965
				TOTAL 0701.0001	\$10.94	
0706.0001	CONTRACT SERVICES	01070061006207060001	6/30/2013	JOHNSON, RASHEED	1,065.15	Prepaid 07/03/2013 246456
				TOTAL 0706.0001	\$1,065.15	
0706.0004	CONTRACT SERVICES/R.U.M.	01070061006207060004	7/16/2013	MCLEAN COUNTY TREASURER	750.92	Prepaid 07/18/2013 246933
				TOTAL 0706.0004	\$750.92	

MCLEAN COUNTY BOARD COMMITTEE REPORT

McLean County Health Board

HEALTH DEPARTMENT

DEPT 0061

AIDS/COMM.DISEASE CONTROL

FUND 0107

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0718.0001	SCHOOLING & CONFERENCES	01070061006207180001	6/30/2013	SIMMONS, SHAILA	478.76	Prepaid 07/03/2013 246521
		01070061006207180001	7/23/2013	SIMMONS, SHAILA	205.62	Prepaid 07/25/2013 247364
		01070061006207180001	6/30/2013	SIMON, KERA	467.50	Prepaid 07/03/2013 246522
				TOTAL 0718.0001	\$1,151.88	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	01070061006207570001	7/8/2013	QUEST DIAGNOSTICS INC.	240.00	Prepaid 07/11/2013 246732
				TOTAL 0757.0001	\$240.00	
0778.0001	DATA PROCESSING USER FEE	01070061006207780001	7/8/2013	MCLEAN COUNTY INFORMATION TECHNOLOGY	80.00	Prepaid 07/11/2013 246689
				TOTAL 0778.0001	\$80.00	
0793.0001	TRAVEL EXPENSE	01070061006107930001	7/8/2013	COBO	746.93	Prepaid 07/11/2013 246602
		01070061006207930001	7/16/2013	ROBERTS, BEVERLY	3.39	Prepaid 07/18/2013 246987
		01070061006207930001	6/30/2013	SIMMONS, SHAILA	10.17	Prepaid 07/03/2013 246521
		01070061006107930001	7/8/2013	SWARTZ, KYLE	5.65	Prepaid 07/11/2013 246766
		01070061006207930001	7/16/2013	THOENNES, J. ANNETTE	21.47	Prepaid 07/18/2013 247014
				TOTAL 0793.0001	\$787.61	
0833.0002	PURCHASE/COMPUTER EQUIP.	01070061006208330002	6/30/2013	DELL COMPUTER CORPORATION	2,078.00	Prepaid 07/03/2013 246425
				TOTAL 0833.0002	\$2,078.00	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT \$23,630.24

TOTAL FOR FUND: AIDS/COMM.DISEASE CONTROL \$23,630.24

MCLEAN COUNTY BOARD COMMITTEE REPORT

McLean County Health Board

FUND 0112 HEALTH DEPARTMENT DEPT 0061 HEALTH DEPARTMENT

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
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Department: 0061 - HEALTH DEPARTMENT

0599.0001	COUNTYS IMRF CONTRIBUTION	01120061006605990001 01120061006605990001	7/8/2013 7/23/2013	MCLEAN CO. TREASURER - PAYROLL MCLEAN CO. TREASURER - PAYROLL	358.40 353.69	Prepaid 07/11/2013 246685 Prepaid 07/25/2013 247289
				TOTAL 0599.0001	\$712.09	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01120061006005990002 01120061006205990002 01120061006305990002 01120061006505990002 01120061006605990002 01120061006705990002 01120061006105990002	7/23/2013 7/23/2013 7/23/2013 7/23/2013 7/23/2013 7/23/2013 7/23/2013	MCLEAN COUNTY TREASURER MCLEAN COUNTY TREASURER MCLEAN COUNTY TREASURER MCLEAN COUNTY TREASURER MCLEAN COUNTY TREASURER MCLEAN COUNTY TREASURER MCLEAN COUNTY TREASURER	229.82 7,901.47 2,473.65 2,014.02 660.20 1,023.72 5,014.15	Prepaid 07/25/2013 247296 Prepaid 07/25/2013 247296 Prepaid 07/25/2013 247296 Prepaid 07/25/2013 247296 Prepaid 07/25/2013 247296 Prepaid 07/25/2013 247296 Prepaid 07/25/2013 247296
				TOTAL 0599.0002	\$19,317.03	
0599.0003	SOCIAL SECURITY CONTRIB.	01120061006605990003 01120061006605990003	7/23/2013 7/8/2013	MCLEAN CO. TREASURER - PAYROLL MCLEAN CO. TREASURER - PAYROLL	249.66 239.00	Prepaid 07/25/2013 247289 Prepaid 07/11/2013 246685
				TOTAL 0599.0003	\$488.66	
0607.0001	FOOD	01120061006506070001	7/16/2013	ABSOPURE WATER COMPANY	8.30	Prepaid 07/16/2013 246791
				TOTAL 0607.0001	\$8.30	
0608.0001	GASOLINE/OIL/DIESEL FUEL	01120061006606080001	7/8/2013	BLOOMINGTON, CITY OF	763.36	Prepaid 07/11/2013 246578
				TOTAL 0608.0001	\$763.36	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	01120061006306120001 01120061006506120001	7/23/2013 6/30/2013	COMMUNICATION BRIEFINGS THE LATHAM FOUNDATION	139.00 159.45	Prepaid 07/25/2013 247199 Prepaid 07/03/2013 246530
				TOTAL 0612.0001	\$298.45	
0620.0001	OPERATING/OFFICE SUPPLIES	01120061006306200001 01120061006306200001 01120061006206200001 01120061006406200001 01120061006506200001 01120061006506200001 01120061006506200001 01120061006506200001 01120061006506200001 01120061006506200001 01120061006506200001 01120061006506200001 01120061006506200001 01120061006506200001 01120061006506200001 01120061006506200001	7/8/2013 6/30/2013 7/23/2013 7/23/2013 6/30/2013 6/30/2013 6/30/2013 6/30/2013 6/30/2013 6/30/2013 6/30/2013 6/30/2013 6/30/2013 6/30/2013 6/30/2013 6/30/2013 6/30/2013	JEFFREY ALANS LENTKOPRODUCTS QUILL CORPORATION QUILL CORPORATION QUILL CORPORATION TRACTOR SUPPLY COMPANY TRACTOR SUPPLY COMPANY TRACTOR SUPPLY COMPANY TRACTOR SUPPLY COMPANY TRACTOR SUPPLY COMPANY TRACTOR SUPPLY COMPANY TRACTOR SUPPLY COMPANY TRACTOR SUPPLY COMPANY TRACTOR SUPPLY COMPANY TRACTOR SUPPLY COMPANY TRACTOR SUPPLY COMPANY TRACTOR SUPPLY COMPANY USI EDUCATION AND GOVERNMENT SALES	85.17 13.80 584.87 6.66 86.15 128.52 379.68 56.41 80.03 373.85 48.93 80.65 372.58 156.39	Prepaid 07/11/2013 246668 Prepaid 07/03/2013 246463 Prepaid 07/25/2013 247340 Prepaid 07/25/2013 247340 Prepaid 07/25/2013 246508 Prepaid 07/03/2013 246534 Prepaid 07/03/2013 246534 Prepaid 07/03/2013 246534 Prepaid 07/03/2013 246534 Prepaid 07/03/2013 246534 Prepaid 07/03/2013 246534 Prepaid 07/03/2013 246534 Prepaid 07/03/2013 246534 Prepaid 07/03/2013 246534 Prepaid 07/03/2013 246534 Prepaid 07/03/2013 246540
				TOTAL 0620.0001	\$2,453.69	
0621.0001	NON-MAJOR EQUIPMENT	01120061006706210001 01120061006506210001 01120061006506210001 01120061006506210001	6/30/2013 7/16/2013 6/30/2013 6/30/2013	LENTKOPRODUCTS PROFESSIONAL EQUIPMENT TRACTOR SUPPLY COMPANY TRACTOR SUPPLY COMPANY	10.35 228.94 245.96 103.25	Prepaid 07/03/2013 246463 Prepaid 07/18/2013 246975 Prepaid 07/03/2013 246534 Prepaid 07/03/2013 246534
				TOTAL 0621.0001	\$588.50	
0621.0003	EMPLOYEE SERVICE AWARDS	01120061006306210003	7/23/2013	COMMERCE BANK, N.A.	48.00	Prepaid 07/25/2013 247196
				TOTAL 0621.0003	\$48.00	
0622.0001	MEDICAL&NURSING SUPPLIES	01120061006406220001 01120061006406220001	7/16/2013 7/16/2013	CARDINAL HEALTH TOP QUALITY MFG., INC.	1,534.74 69.90	Prepaid 07/18/2013 246822 Prepaid 07/18/2013 247015

MCLEAN COUNTY BOARD COMMITTEE REPORT

McLean County Health Board

HEALTH DEPARTMENT

0061

DEPT

HEALTH DEPARTMENT

FUND 0112

HEALTH DEPARTMENT

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0622.0001	MEDICAL&NURSING SUPPLIES	01120061006406220001	7/16/2013	WILLIAM V. MACGILL & CO.	101.11	Prepaid 07/18/2013 247042
				TOTAL 0622.0001	\$1,705.75	
0623.0001	PAPER SUPPLIES	01120061006306230001	7/8/2013	KOLDAIRE EQUIPMENT CO.	12.32	Prepaid 07/11/2013 246673
				TOTAL 0623.0001	\$12.32	
0624.0001	CLEANING SUPPLIES	01120061006506240001	7/23/2013	AMSAN	283.93	Prepaid 07/25/2013 247156
				TOTAL 0624.0001	\$283.93	
0628.0001	COPYING EXPENSES	01120061006706280001	6/30/2013	LENTKOPRODUCTS	6.86	Prepaid 07/03/2013 246463
			6/30/2013	LENTKOPRODUCTS	4.70	Prepaid 07/03/2013 246463
			6/30/2013	LENTKOPRODUCTS	10.14	Prepaid 07/03/2013 246463
			6/30/2013	LENTKOPRODUCTS	9.79	Prepaid 07/03/2013 246463
			6/30/2013	LENTKOPRODUCTS	24.51	Prepaid 07/03/2013 246463
			6/30/2013	LENTKOPRODUCTS	27.26	Prepaid 07/03/2013 246463
			6/30/2013	LENTKOPRODUCTS	14.03	Prepaid 07/03/2013 246463
			6/30/2013	LENTKOPRODUCTS	17.94	Prepaid 07/03/2013 246463
			6/30/2013	LENTKOPRODUCTS	19.94	Prepaid 07/03/2013 246463
			6/30/2013	LENTKOPRODUCTS	10.27	Prepaid 07/03/2013 246463
			6/30/2013	LENTKOPRODUCTS	5.01	Prepaid 07/03/2013 246463
			6/30/2013	LENTKOPRODUCTS	7.42	Prepaid 07/03/2013 246463
			6/30/2013	LENTKOPRODUCTS	7.16	Prepaid 07/03/2013 246463
			6/30/2013	LENTKOPRODUCTS	3.44	Prepaid 07/03/2013 246463
				TOTAL 0628.0001	\$168.47	
0629.0001	LETTERHEAD/PRINTED FORMS	01120061006706290001	6/30/2013	HEYWORTH PRINTING	180.00	Prepaid 07/03/2013 246443
			6/30/2013	HEYWORTH PRINTING	60.00	Prepaid 07/03/2013 246443
			7/16/2013	PIP PRINTING	153.24	Prepaid 07/18/2013 246971
				TOTAL 0629.0001	\$393.24	
0630.0001	POSTAGE	01120061006006300001	6/30/2013	UNITED PARCEL SERVICE, INC.	1.32	Prepaid 07/03/2013 246538
			6/30/2013	UNITED PARCEL SERVICE, INC.	14.96	Prepaid 07/03/2013 246538
			6/30/2013	UNITED PARCEL SERVICE, INC.	11.00	Prepaid 07/03/2013 246538
			6/30/2013	UNITED PARCEL SERVICE, INC.	8.36	Prepaid 07/03/2013 246538
			6/30/2013	UNITED PARCEL SERVICE, INC.	8.36	Prepaid 07/03/2013 246538
				TOTAL 0630.0001	\$44.00	
0701.0001	ADVERTISING/LEGAL NOTICES	01120061006207010001	7/16/2013	PANTAGRAPH PUBLISHING, INC.	20.86	Prepaid 07/18/2013 246965
				TOTAL 0701.0001	\$20.86	
0706.0001	CONTRACT SERVICES	01120061006507060001	7/8/2013	PEARL, GARY G	2,728.95	Prepaid 07/11/2013 246723
			7/8/2013	PEARL, GARY G	1,169.55	Prepaid 07/11/2013 246723
				TOTAL 0706.0001	\$3,898.50	
0706.0002	MENTAL HEALTH SERVICES	01120061006007060002	7/23/2013	CENTER FOR YOUTH AND FAMILY SOLUTIONS INC, THE	2,143.00	Prepaid 07/25/2013 247185
			7/23/2013	CHESTNUT HEALTH SYSTEMS, INC.	12,120.00	Prepaid 07/25/2013 247190
			7/23/2013	MCLEAN COUNTY CENTER FOR PATH, INC.	56,482.00	Prepaid 07/25/2013 247292
			7/23/2013	PROJECT OZ, INC.	3,169.00	Prepaid 07/25/2013 247324
			7/23/2013	PROJECT OZ, INC.	4,739.00	Prepaid 07/25/2013 247338
				TOTAL 0706.0002	\$78,653.00	
0706.0004	CONTRACT SERVICES/R.U.M.	01120061006107060004	7/16/2013	MCLEAN COUNTY TREASURER	4,179.32	Prepaid 07/18/2013 246933
			7/16/2013	MCLEAN COUNTY TREASURER	5,252.77	Prepaid 07/18/2013 246933
			7/16/2013	MCLEAN COUNTY TREASURER	1,231.81	Prepaid 07/18/2013 246933
			7/16/2013	MCLEAN COUNTY TREASURER	1,269.89	Prepaid 07/18/2013 246933

MCLEAN COUNTY BOARD COMMITTEE REPORT

McLean County Health Board

HEALTH DEPARTMENT

DEPT 0061

HEALTH DEPARTMENT

FUND 0112

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0706.0004	CONTRACT SERVICES/R.U.M.	01120061006307060004	7/16/2013	MCLEAN COUNTY TREASURER	2,859.09	Prepaid 07/18/2013 246933
				TOTAL 0706.0004	\$14,792.88	
0706.0005	DRUG COURT/CHESTNUT HLTH	01120061006907060005	7/23/2013	CHESTNUT HEALTH SYSTEMS, INC.	13,488.00	Prepaid 07/25/2013 247190
				TOTAL 0706.0005	\$13,488.00	
0708.0001	PEST CONTROL SERVICES	01120061006507080001	6/30/2013	AMERICAN PEST CONTROL, INC.	50.00	Prepaid 07/03/2013 246398
				TOTAL 0708.0001	\$50.00	
0709.0001	GARBAGE DISPOSAL SERVICE	01120061006507090001	7/23/2013	CASALI & SON'S DISPOSAL, INC.	75.00	Prepaid 07/25/2013 247182
				TOTAL 0709.0001	\$75.00	
0718.0001	SCHOOLING & CONFERENCES	01120061006307180001	6/30/2013	BROOKS, TAMARA J.	72.32	Prepaid 07/03/2013 246409
		01120061006307180001	7/16/2013	HOWE, WALTER	83.23	Prepaid 07/18/2013 246885
		01120061006307180001	7/23/2013	HOWE, WALTER	88.14	Prepaid 07/25/2013 247249
		01120061006307180001	7/23/2013	HOWE, WALTER	84.53	Prepaid 07/25/2013 247249
		01120061006307180001	6/30/2013	HOWE, WALTER	91.93	Prepaid 07/03/2013 246446
		01120061006307180001	7/16/2013	ILLINOIS HEART & LUNG ASSOC.	100.00	Prepaid 07/18/2013 246891
		01120061006707180001	7/8/2013	ILLINOIS PUBLIC HEALTH ASSOC.	110.00	Prepaid 07/11/2013 246664
		01120061006307180001	7/16/2013	ILLINOIS PUBLIC HEALTH ASSOC.	100.00	Prepaid 07/18/2013 246892
		01120061006307180001	7/16/2013	ILLINOIS PUBLIC HEALTH INSTITUTE	20.00	Prepaid 07/18/2013 246893
		01120061006207180001	6/30/2013	STUART, GERI A.	62.76	Prepaid 07/03/2013 246528
				TOTAL 0718.0001	\$812.91	
0750.0001	EQUIPMENT MAINT. CONTRACT	01120061006207500001	6/30/2013	RICOH USA, INC.	176.00	Prepaid 07/03/2013 246514
		01120061006407500001	7/8/2013	RICOH USA, INC.	54.57	Prepaid 07/11/2013 246739
				TOTAL 0750.0001	\$230.57	
0757.0002	EMPLOYEES MEDICAL EXPENSE	01120061006707570002	7/9/2013	OSF MEDICAL GROUP	54.00	Prepaid 07/11/2013 246715
				TOTAL 0757.0002	\$54.00	
0769.0001	INTEREST EXPENSE	01120061006507690001	7/15/2013	COMMERCE BANK, N.A.	14.56	Prepaid 07/18/2013 246839
				TOTAL 0769.0001	\$14.56	
0773.0001	NON-CONTRACTUAL SERVICES	01120061006507730001	7/23/2013	ANIMAL EMERGENCY CLINIC	85.00	Prepaid 07/25/2013 247157
		01120061006407730001	7/23/2013	PACIFIC INTERPRETERS	5.32	Prepaid 07/25/2013 247322
		01120061006207730001	7/16/2013	WESTERN AVENUE	5.94	Prepaid 07/18/2013 247035
		01120061006407730001	7/16/2013	WESTERN AVENUE	368.01	Prepaid 07/18/2013 247035
				TOTAL 0773.0001	\$464.27	
0778.0001	DATA PROCESSING USER FEE	01120061006107780001	7/8/2013	MCLEAN COUNTY INFORMATION TECHNOLOGY	10.00	Prepaid 07/11/2013 246689
		01120061006207780001	7/8/2013	MCLEAN COUNTY INFORMATION TECHNOLOGY	50.00	Prepaid 07/11/2013 246689
		01120061006407780001	7/8/2013	MCLEAN COUNTY INFORMATION TECHNOLOGY	10.00	Prepaid 07/11/2013 246689
		01120061006307780001	7/8/2013	MCLEAN COUNTY INFORMATION TECHNOLOGY	10.00	Prepaid 07/11/2013 246689
		01120061006707780001	7/8/2013	MCLEAN COUNTY INFORMATION TECHNOLOGY	120.00	Prepaid 07/11/2013 246689
				TOTAL 0778.0001	\$200.00	
0790.0003	OFFICE RENTAL	01120061006107900003	7/16/2013	MCLEAN COUNTY TREASURER	408.00	Prepaid 07/18/2013 246933
		01120061006707900003	7/16/2013	MCLEAN COUNTY TREASURER	177.00	Prepaid 07/18/2013 246933
		01120061006207900003	7/16/2013	MCLEAN COUNTY TREASURER	483.00	Prepaid 07/18/2013 246933
		01120061006307900003	7/16/2013	MCLEAN COUNTY TREASURER	292.00	Prepaid 07/18/2013 246933
		01120061006407900003	7/16/2013	MCLEAN COUNTY TREASURER	249.00	Prepaid 07/18/2013 246933
				TOTAL 0790.0003	\$1,609.00	

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	01120061006207930001	7/16/2013	ANDERSON, CATHY COVERSTON	2.26	Prepaid 07/18/2013 246800
		01120061006107930001	7/8/2013	COOK, SCOTT C.	231.65	Prepaid 07/11/2013 246610
		01120061006107930001	7/8/2013	CRAWFORD, ANGIO	51.98	Prepaid 07/11/2013 246614
		01120061006107930001	7/8/2013	DAVENPORT, AMANDA	298.89	Prepaid 07/11/2013 246619
		01120061006107930001	7/8/2013	FOUTCH, LINDA G.	53.68	Prepaid 07/11/2013 246638
		01120061006207930001	7/16/2013	HIRSCH, STACEY L.	136.17	Prepaid 07/18/2013 246883
		01120061006107930001	7/8/2013	MAYES, DAVID	231.65	Prepaid 07/11/2013 246684
		01120061006107930001	6/30/2013	MCLEAN COUNTY TREASURER	1,200.00	Prepaid 07/03/2013 246475
		01120061006207930001	6/30/2013	MCLEAN COUNTY TREASURER	150.00	Prepaid 07/03/2013 246475
		01120061006707930001	6/30/2013	MORRIS, JANICE	25.43	Prepaid 07/03/2013 246483
		01120061006707930001	6/30/2013	PAYNE, TERESA	2.83	Prepaid 07/03/2013 246496
		01120061006707930001	6/30/2013	PHILLOS, SARAH	11.30	Prepaid 07/03/2013 246497
		01120061006707930001	7/8/2013	SIMON, KERA	20.34	Prepaid 07/11/2013 246754
		01120061006107930001	7/8/2013	STONE, CATHY	320.92	Prepaid 07/11/2013 246763
		01120061006107930001	7/8/2013	STOUGH, AARON	467.82	Prepaid 07/11/2013 246764
		01120061006207930001	7/16/2013	STUART, GERRI A.	46.33	Prepaid 07/18/2013 247007
		01120061006207930001	7/16/2013	SULLIVAN, JULIE	6.78	Prepaid 07/18/2013 247008
		01120061006107930001	7/8/2013	SWARTZ, KYLE	308.49	Prepaid 07/11/2013 246766
				TOTAL 0793.0001	\$3,566.52	
0795.0001	ELECTRIC SERVICE	01120061006507950001	6/30/2013	AMEREN ILLINOIS	338.04	Prepaid 07/03/2013 246395
		01120061006507950001	7/16/2013	CONSTELLATION NEWENERGY, INC.	292.02	Prepaid 07/18/2013 246840
				TOTAL 0795.0001	\$630.06	
0795.0003	TELEPHONE SERVICE	01120061006407950003	6/30/2013	FRONTIER	68.78	Prepaid 07/03/2013 246432
		01120061006607950003	6/30/2013	FRONTIER	19.15	Prepaid 07/03/2013 246432
		01120061006307950003	6/30/2013	FRONTIER	328.51	Prepaid 07/03/2013 246432
		01120061006507950003	6/30/2013	FRONTIER	40.70	Prepaid 07/03/2013 246432
				TOTAL 0795.0003	\$457.14	
0832.0002	LEASE/PUR. OFFICE EQUIP.	01120061006508320002	7/15/2013	COMMERCE BANK, N.A.	455.44	Prepaid 07/18/2013 246839
				TOTAL 0832.0002	\$455.44	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT \$146,758.50
TOTAL FOR FUND: HEALTH DEPARTMENT \$146,758.50
TOTAL FOR COMMITTEE: MCLEAN COUNTY HEALTH BOARD \$246,590.55