

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 6/27/2013 EXPENDITURE SUMMARY BY FUND

McLean County Health Board

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0102	DENTAL SEALANT GRANT		\$32,395.52	\$32,395.52
0103	HEALTH DEPT. - WIC		\$15,406.46	\$15,406.46
0105	PREVENTIVE HEALTH PROGRAM		\$28,067.39	\$28,067.39
0106	FAMILY CASE MANAGEMENT		\$41,046.89	\$41,046.89
0107	AIDS/COMM.DISEASE CONTROL		\$48,251.85	\$48,251.85
0112	HEALTH DEPARTMENT		\$186,972.02	\$186,972.02
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			\$352,140.13	\$352,140.13

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AUDITOR'S 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 DATE G/L ACCOUNT VENDOR NAME EXPENDITURE REMARKS

Department: 0061 - HEALTH DEPARTMENT

0599.0001	COUNTYS IMRF CONTRIBUTION		01020061006205990001	5/31/2013	MCLEAN CO. TREASURER - PAYROLL	646.11	Prepaid 06/06/2013 245169
			01020061006205990001	6/19/2013	MCLEAN CO. TREASURER - PAYROLL	667.70	Prepaid 06/20/2013 245658
			01020061006205990001	6/25/2013	MCLEAN CO. TREASURER - PAYROLL	684.11	Prepaid 06/27/2013 245866
					TOTAL 0599.0001	\$1,997.92	
0599.0002	EMPLOYEE MEDICAL/LIFE INS		01020061006205990002	5/31/2013	MCLEAN COUNTY TREASURER	877.48	Prepaid 06/06/2013 245178
			01020061006205990002	6/25/2013	MCLEAN COUNTY TREASURER	877.48	Prepaid 06/27/2013 245873
					TOTAL 0599.0002	\$1,754.96	
0599.0003	SOCIAL SECURITY CONTRIB.		01020061006205990003	6/25/2013	MCLEAN CO. TREASURER - PAYROLL	382.00	Prepaid 06/27/2013 245866
			01020061006205990003	6/19/2013	MCLEAN CO. TREASURER - PAYROLL	372.84	Prepaid 06/20/2013 245658
			01020061006205990003	5/31/2013	MCLEAN CO. TREASURER - PAYROLL	360.78	Prepaid 06/06/2013 245169
					TOTAL 0599.0003	\$1,115.62	
0620.0001	OPERATING/OFFICE SUPPLIES		01020061006206200001	6/25/2013	LENTKOPRODUCTS	3.98	Prepaid 06/27/2013 245859
			01020061006206200001	6/25/2013	QUILL CORPORATION	57.59	Prepaid 06/27/2013 245909
			01020061006206200001	6/11/2013	QUILL CORPORATION	8.85	Prepaid 06/13/2013 245466
			01020061006206200001	6/25/2013	WALMART STORE, INC.	26.79	Prepaid 06/27/2013 245961
			01020061006206200001	5/28/2013	WALMART STORE, INC.	14.90	Prepaid 05/30/2013 245004
					TOTAL 0620.0001	\$112.11	
0622.0001	MEDICAL&NURSING SUPPLIES		01020061006206220001	6/25/2013	PATTERSON DENTAL SUPPLY, INC.	1,365.05	Prepaid 06/27/2013 245896
					TOTAL 0622.0001	\$1,365.05	
0622.0002	DENTAL SUPPLIES		01020061006206220002	5/31/2013	PATTERSON DENTAL SUPPLY, INC.	1,733.00	Prepaid 06/06/2013 245209
			01020061006206220002	6/11/2013	PURELIFE DENTAL	159.25	Prepaid 06/13/2013 245465
					TOTAL 0622.0002	\$1,892.25	
0628.0001	COPYING EXPENSES		01020061006206280001	5/31/2013	LENTKOPRODUCTS	7.20	Prepaid 06/06/2013 245157
			01020061006206280001	6/25/2013	LENTKOPRODUCTS	4.71	Prepaid 06/27/2013 245859
					TOTAL 0628.0001	\$11.91	
0629.0001	LETTERHEAD/PRINTED FORMS		01020061006206290001	5/31/2013	COPY SHOP, THE	35.28	Prepaid 06/06/2013 245095
			01020061006206290001	5/28/2013	COPY SHOP, THE	45.05	Prepaid 05/30/2013 244893
			01020061006206290001	5/28/2013	PIP PRINTING	142.50	Prepaid 05/30/2013 244969
			01020061006206290001	6/18/2013	PIP PRINTING	11.50	Prepaid 06/20/2013 245695
					TOTAL 0629.0001	\$234.33	
0701.0001	ADVERTISING/LEGAL NOTICES		01020061006207010001	5/31/2013	CUMULUS BROADCASTING, LLC	208.33	Prepaid 06/06/2013 245100
					TOTAL 0701.0001	\$208.33	
0706.0004	CONTRACT SERVICES/R.U.M.		01020061006207060004	6/19/2013	MCLEAN COUNTY TREASURER	1,110.02	Prepaid 06/20/2013 245662
			01020061006207060004	5/29/2013	MCLEAN COUNTY TREASURER	999.42	Prepaid 05/30/2013 244953
					TOTAL 0706.0004	\$2,109.44	
0750.0004	SOFTWARE LICENSE AGREE		01020061006207500004	6/11/2013	PATTERSON DENTAL SUPPLY, INC.	155.00	Prepaid 06/13/2013 245455
					TOTAL 0750.0004	\$155.00	
0752.0001	DENTAL SERVICES		01020061006207520001	5/31/2013	BEEHNER, ALLISON	3,132.00	Prepaid 06/06/2013 245065
			01020061006207520001	5/31/2013	CARUSO, DIANE, DDS	13,980.00	Prepaid 06/06/2013 245081
			01020061006207520001	5/31/2013	MITCHELL, JEROME, D.D.S.	1,500.00	Prepaid 06/06/2013 245190
					TOTAL 0752.0001	\$18,612.00	
0764.0001	LAUNDRY AND CLEANING		01020061006207640001	6/11/2013	STARCREST CLEANERS	94.05	Prepaid 06/13/2013 245505
					TOTAL 0764.0001	\$94.05	
0773.0001	NON-CONTRACTUAL SERVICES		01020061006207730001	6/11/2013	PATTERSON DENTAL SUPPLY, INC.	19.95	Prepaid 06/13/2013 245455
			01020061006207730001	6/25/2013	WESTERN AVENUE	2,147.31	Prepaid 06/27/2013 245969
					TOTAL 0773.0001	\$2,167.26	

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
0790.0003	OFFICE RENTAL	01020061006207900003	6/18/2013	MCLEAN COUNTY TREASURER	177.00	Prepaid 06/20/2013 245662
		01020061006207900003	5/29/2013	MCLEAN COUNTY TREASURER	177.00	Prepaid 05/30/2013 244953
				TOTAL 0790.0003	\$354.00	
0790.0004	EQUIPMENT RENTAL	01020061006207900004	6/25/2013	RICOH USA, INC.	9.68	Prepaid 06/27/2013 245920
		01020061006207900004	5/31/2013	RICOH USA, INC.	9.68	Prepaid 06/06/2013 245220
				TOTAL 0790.0004	\$19.36	
0795.0003	TELEPHONE SERVICE	01020061006207950003	6/25/2013	FRONTIER	71.91	Prepaid 06/27/2013 245828
		01020061006207950003	6/25/2013	NEXTEL COMMUNICATIONS	30.01	Prepaid 06/27/2013 245884
		01020061006207950003	5/28/2013	NEXTEL COMMUNICATIONS	30.01	Prepaid 05/30/2013 244958
		01020061006207950003	6/11/2013	TELEMESSAGE, INC.	60.00	Prepaid 06/13/2013 245512
				TOTAL 0795.0003	\$191.93	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT \$32,395.52

TOTAL FOR FUND: DENTAL SEALANT GRANT \$32,395.52

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0103 HEALTH DEPT. - WIC DEPT 0061 HEALTH DEPARTMENT

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

Department: 0061 - HEALTH DEPARTMENT

0599.0001	COUNTYS IMRF CONTRIBUTION	01030061006205990001	5/31/2013	MCLEAN CO. TREASURER - PAYROLL	1,252.15	Prepaid 06/06/2013 245169
		01030061006205990001	6/25/2013	MCLEAN CO. TREASURER - PAYROLL	1,256.13	Prepaid 06/27/2013 245866
		01030061006205990001	6/18/2013	MCLEAN CO. TREASURER - PAYROLL	1,255.85	Prepaid 06/20/2013 245658
				TOTAL 0599.0001	\$3,764.13	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01030061006205990002	5/31/2013	MCLEAN COUNTY TREASURER	3,112.96	Prepaid 06/06/2013 245178
		01030061006205990002	6/25/2013	MCLEAN COUNTY TREASURER	3,092.06	Prepaid 06/27/2013 245873
				TOTAL 0599.0002	\$6,205.01	
0599.0003	SOCIAL SECURITY CONTRIB.	01030061006205990003	6/25/2013	MCLEAN CO. TREASURER - PAYROLL	709.38	Prepaid 06/27/2013 245866
		01030061006205990003	6/18/2013	MCLEAN CO. TREASURER - PAYROLL	716.53	Prepaid 06/20/2013 245658
		01030061006205990003	5/31/2013	MCLEAN CO. TREASURER - PAYROLL	709.82	Prepaid 06/06/2013 245169
				TOTAL 0599.0003	\$2,135.73	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	01030061006206120001	6/25/2013	COMMERCE BANK, N.A.	39.70	Prepaid 06/27/2013 245805
				TOTAL 0612.0001	\$39.70	
0620.0001	OPERATING/OFFICE SUPPLIES	01030061006206200001	6/25/2013	BILL'S KEY & LOCK SHOP	5.85	Prepaid 06/27/2013 245784
		01030061006206200001	6/25/2013	LENTKOPRODUCTS	9.12	Prepaid 06/27/2013 245859
		01030061006206200001	6/11/2013	QUILL CORPORATION	20.31	Prepaid 06/13/2013 245466
		01030061006206200001	6/11/2013	STAPLES, INC.	16.39	Prepaid 06/13/2013 245501
		01030061006206200001	5/31/2013	STAPLES, INC.	13.21	Prepaid 06/06/2013 245229
		01030061006206200001	6/11/2013	STAPLES, INC.	84.17	Prepaid 06/13/2013 245501
		01030061006206200001	5/28/2013	WALMART STORE, INC.	31.34	Prepaid 05/30/2013 245004
		01030061006206200001	6/25/2013	WALMART STORE, INC.	12.70	Prepaid 06/27/2013 245961
				TOTAL 0620.0001	\$193.09	
0621.0001	NON-MAJOR EQUIPMENT	01030061006206210001	5/31/2013	STAPLES, INC.	21.79	Prepaid 06/06/2013 245229
		01030061006206210001	6/25/2013	STAPLES, INC.	266.49	Prepaid 06/27/2013 245940
				TOTAL 0621.0001	\$288.28	
0622.0001	MEDICAL&NURSING SUPPLIES	01030061006206220001	6/25/2013	CARDINAL HEALTH	281.42	Prepaid 06/27/2013 245793
		01030061006206220001	6/11/2013	SMC DIRECT LLC	67.15	Prepaid 06/13/2013 245494
				TOTAL 0622.0001	\$348.57	
0628.0001	COPYING EXPENSES	01030061006206280001	5/31/2013	LENTKOPRODUCTS	16.52	Prepaid 06/06/2013 245157
		01030061006206280001	6/25/2013	LENTKOPRODUCTS	10.83	Prepaid 06/27/2013 245859
				TOTAL 0628.0001	\$27.35	
0629.0001	LETTERHEAD/PRINTED FORMS	01030061006206290001	6/25/2013	PIP PRINTING	6.48	Prepaid 06/27/2013 245900
		01030061006206290001	6/18/2013	PIP PRINTING	11.50	Prepaid 06/20/2013 245695
		01030061006206290001	6/18/2013	PIP PRINTING	10.83	Prepaid 06/20/2013 245695
		01030061006206290001	5/31/2013	PIP PRINTING	5.13	Prepaid 06/06/2013 245211
		01030061006206290001	5/28/2013	PIP PRINTING	86.63	Prepaid 05/30/2013 244969
		01030061006206290001	6/11/2013	PIP PRINTING	4.88	Prepaid 06/13/2013 245458
				TOTAL 0629.0001	\$125.45	
0706.0004	CONTRACT SERVICES/R.U.M.	01030061006207060004	5/29/2013	MCLEAN COUNTY TREASURER	322.42	Prepaid 05/30/2013 244953
		01030061006207060004	6/18/2013	MCLEAN COUNTY TREASURER	358.10	Prepaid 06/20/2013 245662
				TOTAL 0706.0004	\$680.52	
0718.0001	SCHOOLING & CONFERENCES	01030061006207180001	5/28/2013	BROOKS, TAMARA J.	83.22	Prepaid 05/30/2013 244879
		01030061006207180001	5/28/2013	BROOKS, TAMARA J.	56.50	Prepaid 05/30/2013 244879
		01030061006207180001	5/31/2013	HANSEN, BRANDY	45.20	Prepaid 06/06/2013 245130
		01030061006207180001	5/31/2013	HANSEN, BRANDY	42.38	Prepaid 06/06/2013 245130
		01030061006207180001	6/18/2013	HANSEN, BRANDY	79.10	Prepaid 06/20/2013 245622
				TOTAL 0718.0001	\$306.40	

MCLEAN COUNTY BOARD COMMITTEE REPORT

McLean County Health Board

FUND 0103 HEALTH DEPT. - WIC DEPT 0061 HEALTH DEPARTMENT

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0773.0001	NON-CONTRACTUAL SERVICES	01030061006207730001	6/18/2013	PACIFIC INTERPRETERS	47.88	Prepaid 06/20/2013 245689
		01030061006207730001	6/25/2013	WESTERN AVENUE	852.15	Prepaid 06/27/2013 245969
		01030061006207730001	6/18/2013	ZIMMERMAN, SHELLI	100.00	Prepaid 06/20/2013 245761
				TOTAL 0773.0001	\$1,000.03	
0790.0003	OFFICE RENTAL	01030061006207900003	6/18/2013	MCLEAN COUNTY TREASURER	147.00	Prepaid 06/20/2013 245662
		01030061006207900003	5/29/2013	MCLEAN COUNTY TREASURER	147.00	Prepaid 05/30/2013 244953
				TOTAL 0790.0003	\$294.00	
0790.0004	EQUIPMENT RENTAL	01030061006207900004	6/25/2013	RICOH USA, INC.	23.67	Prepaid 06/27/2013 245920
		01030061006207900004	5/31/2013	RICOH USA, INC.	23.67	Prepaid 06/06/2013 245220
				TOTAL 0790.0004	\$47.34	
0793.0001	TRAVEL EXPENSE	01030061006207930001	6/11/2013	HANSEN, BRANDY	44.64	Prepaid 06/13/2013 245373
		01030061006207930001	5/31/2013	MORRIS, JANICE	4.52	Prepaid 06/06/2013 245194
				TOTAL 0793.0001	\$49.16	
0795.0003	TELEPHONE SERVICE	01030061006207950003	6/25/2013	FRONTIER	71.92	Prepaid 06/27/2013 245828
		01030061006207950003	6/25/2013	NEXTEL COMMUNICATIONS	34.04	Prepaid 06/27/2013 245884
		01030061006207950003	5/28/2013	NEXTEL COMMUNICATIONS	-204.26	Prepaid 05/30/2013 244958
				TOTAL 0795.0003	(\$98.30)	

\$15,406.46

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT

\$15,406.46

TOTAL FOR FUND: HEALTH DEPT. - WIC

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0105 PREVENTIVE HEALTH PROGRAM DEPT 0061 HEALTH DEPARTMENT McLean County Health Board

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0061 - HEALTH DEPARTMENT						
0599.0001	COUNTYS IMRF CONTRIBUTION	01050061006205990001	5/31/2013	MCLEAN CO. TREASURER - PAYROLL	80.88	Prepaid 06/06/2013 245169
		01050061006705990001	5/31/2013	MCLEAN CO. TREASURER - PAYROLL	657.31	Prepaid 06/06/2013 245169
		01050061006705990001	6/18/2013	MCLEAN CO. TREASURER - PAYROLL	772.36	Prepaid 06/20/2013 245658
		01050061006205990001	6/18/2013	MCLEAN CO. TREASURER - PAYROLL	80.88	Prepaid 06/20/2013 245658
		01050061006705990001	6/25/2013	MCLEAN CO. TREASURER - PAYROLL	834.39	Prepaid 06/27/2013 245866
		01050061006205990001	6/25/2013	MCLEAN CO. TREASURER - PAYROLL	80.88	Prepaid 06/27/2013 245866
				TOTAL 0599.0001	\$2,506.70	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01050061006205990002	5/31/2013	MCLEAN COUNTY TREASURER	229.82	Prepaid 06/06/2013 245178
		01050061006705990002	5/31/2013	MCLEAN COUNTY TREASURER	605.88	Prepaid 06/06/2013 245178
		01050061006205990002	6/25/2013	MCLEAN COUNTY TREASURER	229.82	Prepaid 06/27/2013 245873
		01050061006705990002	6/25/2013	MCLEAN COUNTY TREASURER	969.40	Prepaid 06/27/2013 245873
				TOTAL 0599.0002	\$2,034.92	
0599.0003	SOCIAL SECURITY CONTRIB.	01050061006705990003	6/25/2013	MCLEAN CO. TREASURER - PAYROLL	465.92	Prepaid 06/27/2013 245866
		01050061006205990003	6/25/2013	MCLEAN CO. TREASURER - PAYROLL	98.85	Prepaid 06/27/2013 245866
		01050061006205990003	6/18/2013	MCLEAN CO. TREASURER - PAYROLL	70.63	Prepaid 06/20/2013 245658
		01050061006705990003	6/18/2013	MCLEAN CO. TREASURER - PAYROLL	431.28	Prepaid 06/20/2013 245658
		01050061006205990003	5/31/2013	MCLEAN CO. TREASURER - PAYROLL	89.78	Prepaid 06/06/2013 245169
		01050061006705990003	5/31/2013	MCLEAN CO. TREASURER - PAYROLL	367.04	Prepaid 06/06/2013 245169
				TOTAL 0599.0003	\$1,523.50	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	01050061006706120001	5/28/2013	COMMERCE BANK, N.A.	545.00	Prepaid 05/30/2013 244889
				TOTAL 0612.0001	\$545.00	
0612.0003	EDUCATION MATERIALS/SUP.	01050061006706120003	6/12/2013	COMMERCE BANK, N.A.	13.37	Prepaid 06/13/2013 245333
		01050061006706120003	6/12/2013	COMMERCE BANK, N.A.	-2.58	Prepaid 06/13/2013 245333
				TOTAL 0612.0003	\$10.79	
0620.0001	OPERATING/OFFICE SUPPLIES	01050061006706200001	6/25/2013	LENTKOPRODUCTS	1.44	Prepaid 06/27/2013 245859
		01050061006206200001	6/25/2013	LENTKOPRODUCTS	1.29	Prepaid 06/27/2013 245859
		01050061006706200001	6/11/2013	OFFICE DEPOT, INC.	66.92	Prepaid 06/13/2013 245448
		01050061006706200001	6/11/2013	QUILL CORPORATION	3.19	Prepaid 06/13/2013 245466
		01050061006206200001	6/11/2013	QUILL CORPORATION	2.88	Prepaid 06/13/2013 245466
				TOTAL 0620.0001	\$75.72	
0628.0001	COPYING EXPENSES	01050061006706280001	6/25/2013	LENTKOPRODUCTS	1.70	Prepaid 06/27/2013 245859
		01050061006206280001	6/25/2013	LENTKOPRODUCTS	1.54	Prepaid 06/27/2013 245859
		01050061006206280001	5/31/2013	LENTKOPRODUCTS	2.35	Prepaid 06/06/2013 245157
		01050061006706280001	5/31/2013	LENTKOPRODUCTS	2.59	Prepaid 06/06/2013 245157
				TOTAL 0628.0001	\$8.18	
0629.0001	LETTERHEAD/PRINTED FORMS	01050061006706290001	6/25/2013	COPY SHOP, THE	42.91	Prepaid 06/27/2013 245810
				TOTAL 0629.0001	\$42.91	
0630.0001	POSTAGE	01050061006206300001	5/31/2013	UNITED PARCEL SERVICE, INC.	8.43	Prepaid 06/06/2013 245249
				TOTAL 0630.0001	\$8.43	
0701.0001	ADVERTISING/LEGAL NOTICES	01050061006707010001	5/31/2013	BMBD	192.00	Prepaid 06/06/2013 245073
		01050061006707010001	6/18/2013	COMCAST SPOTLIGHT	3,000.00	Prepaid 06/20/2013 245586
		01050061006707010001	6/11/2013	COMCAST SPOTLIGHT	1,982.00	Prepaid 06/13/2013 245332
		01050061006707010001	6/25/2013	COMCAST SPOTLIGHT	4,018.00	Prepaid 06/27/2013 245804
		01050061006207010001	5/31/2013	CUMULUS BROADCASTING, LLC	208.33	Prepaid 06/06/2013 245100
		01050061006707010001	6/25/2013	GREAT PLAINS MEDIA	1,440.00	Prepaid 06/27/2013 245834
		01050061006707010001	5/31/2013	IMBD	250.00	Prepaid 06/06/2013 245144
		01050061006707010001	6/25/2013	RADIO BLOOMINGTON	3,000.00	Prepaid 06/27/2013 245914

MCLEAN COUNTY BOARD COMMITTEE REPORT

McLean County Health Board

FUND 0105 PREVENTIVE HEALTH PROGRAM DEPT 0061 HEALTH DEPARTMENT

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0701.0001	ADVERTISING/LEGAL NOTICES	01050061006707010001 01050061006707010001	5/31/2013 6/25/2013	WYZZ WYZZ	550.00 1,000.00	Prepaid 06/06/2013 245266 Prepaid 06/27/2013 245974
				TOTAL 0701.0001	\$15,640.33	
0706.0001	CONTRACT SERVICES	01050061006707060001	5/31/2013	ILLINOIS STATE UNIVERSITY	4,000.00	Prepaid 06/06/2013 245143
				TOTAL 0706.0001	\$4,000.00	
0706.0004	CONTRACT SERVICES/R.U.M.	01050061006207060004 01050061006207060004	5/29/2013 6/16/2013	MCLEAN COUNTY TREASURER MCLEAN COUNTY TREASURER	309.66 343.93	Prepaid 05/30/2013 244953 Prepaid 06/20/2013 245662
				TOTAL 0706.0004	\$653.59	
0718.0001	SCHOOLING & CONFERENCES	01050061006707180001 01050061006707180001 01050061006707180001 01050061006707180001	6/25/2013 6/12/2013 6/12/2013 6/25/2013	COMMERCE BANK, N.A. PHILOS, SARAH PHILOS, SARAH PHILOS, SARAH	119.99 15.82 137.50 78.58	Prepaid 06/27/2013 245805 Prepaid 06/13/2013 245457 Prepaid 06/13/2013 245457 Prepaid 06/27/2013 245898
				TOTAL 0718.0001	\$351.89	
0753.0001	OPTOMETRIST EXPENSE	01050061006207530001	6/25/2013	ILLINOIS CORRECTIONAL IND.	340.87	Prepaid 06/27/2013 245842
				TOTAL 0753.0001	\$340.87	
0773.0001	NON-CONTRACTUAL SERVICES	01050061006207730001	6/25/2013	WESTERN AVENUE	29.16	Prepaid 06/27/2013 245969
				TOTAL 0773.0001	\$29.16	
0790.0003	OFFICE RENTAL	01050061006207900003 01050061006207900003	6/18/2013 5/29/2013	MCLEAN COUNTY TREASURER MCLEAN COUNTY TREASURER	83.00 83.00	Prepaid 06/20/2013 245662 Prepaid 05/30/2013 244953
				TOTAL 0790.0003	\$166.00	
0793.0001	TRAVEL EXPENSE	01050061006707930001 01050061006207930001 01050061006707930001 01050061006707930001 01050061006207930001 01050061006207930001	5/31/2013 6/11/2013 5/31/2013 6/11/2013 6/18/2013 6/18/2013	MORRIS, JANICE NUSSBAUM-KAUFMAN, DENISE PHILOS, SARAH SIMON, KERA TRIMBLE, JENNIFER TRIMBLE, JENNIFER	5.09 36.16 33.90 5.09 27.69 21.47	Prepaid 06/06/2013 245194 Prepaid 06/13/2013 245447 Prepaid 06/06/2013 245210 Prepaid 06/13/2013 245492 Prepaid 06/20/2013 245739 Prepaid 06/20/2013 245739
				TOTAL 0793.0001	\$129.40	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT \$28,067.39

TOTAL FOR FUND: PREVENTIVE HEALTH PROGRAM \$28,067.39

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
Department: 0061 - HEALTH DEPARTMENT						
0599.0001	COUNTYS IMRF CONTRIBUTION	01060061006205990001	6/18/2013	MCLEAN CO. TREASURER - PAYROLL	2,953.08	Prepaid 06/20/2013 245658
		01060061006205990001	6/25/2013	MCLEAN CO. TREASURER - PAYROLL	3,164.39	Prepaid 06/27/2013 245866
		01060061006205990001	5/31/2013	MCLEAN CO. TREASURER - PAYROLL	2,845.79	Prepaid 06/06/2013 245169
				TOTAL 0599.0001	\$8,963.26	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01060061006205990002	5/31/2013	MCLEAN COUNTY TREASURER	6,167.41	Prepaid 06/06/2013 245178
		01060061006205990002	6/25/2013	MCLEAN COUNTY TREASURER	5,854.01	Prepaid 06/27/2013 245873
				TOTAL 0599.0002	\$12,021.42	
0599.0003	SOCIAL SECURITY CONTRIB.	01060061006205990003	6/25/2013	MCLEAN CO. TREASURER - PAYROLL	1,766.98	Prepaid 06/27/2013 245866
		01060061006205990003	5/31/2013	MCLEAN CO. TREASURER - PAYROLL	1,589.07	Prepaid 06/06/2013 245169
		01060061006205990003	6/18/2013	MCLEAN CO. TREASURER - PAYROLL	1,648.98	Prepaid 06/20/2013 245658
				TOTAL 0599.0003	\$5,005.03	
0607.0001	FOOD	01060061006206070001	6/18/2013	AVANTI'S	84.85	Prepaid 06/20/2013 245563
				TOTAL 0607.0001	\$84.85	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	01060061006206120001	6/25/2013	COMMERCE BANK, N.A.	285.70	Prepaid 06/27/2013 245805
		01060061006206120001	6/18/2013	MARCH OF DIMES	905.62	Prepaid 06/20/2013 245655
				TOTAL 0612.0001	\$1,191.32	
0612.0003	EDUCATION MATERIALS/SUP.	01060061006206120003	6/11/2013	BLOOMINGTON-NORMAL TRANSIT	87.00	Prepaid 06/13/2013 245315
		01060061006206120003	6/11/2013	CHECKER CAB OF BLOOMINGTON, INC.	270.00	Prepaid 06/13/2013 245323
		01060061006206120003	6/25/2013	THORNTON OIL CORPORATION	2,000.00	Prepaid 06/27/2013 245948
		01060061006206120003	5/28/2013	WALMART STORE, INC.	647.96	Prepaid 05/30/2013 245004
				TOTAL 0612.0003	\$3,004.96	
0620.0001	OPERATING/OFFICE SUPPLIES	01060061006206200001	6/25/2013	LENTKOPRODUCTS	17.37	Prepaid 06/27/2013 245859
		01060061006206200001	6/25/2013	QUILL CORPORATION	167.73	Prepaid 06/27/2013 245909
		01060061006206200001	6/25/2013	QUILL CORPORATION	32.57	Prepaid 06/27/2013 245909
		01060061006206200001	6/25/2013	QUILL CORPORATION	5.58	Prepaid 06/27/2013 245909
		01060061006206200001	5/28/2013	QUILL CORPORATION	73.76	Prepaid 05/30/2013 244975
		01060061006206200001	6/11/2013	QUILL CORPORATION	38.69	Prepaid 06/13/2013 245466
		01060061006206200001	5/31/2013	STAPLES, INC.	25.96	Prepaid 06/06/2013 245229
				TOTAL 0620.0001	\$361.66	
0621.0001	NON-MAJOR EQUIPMENT	01060061006206210001	5/28/2013	COMMERCE BANK, N.A.	35.18	Prepaid 05/30/2013 244889
		01060061006206210001	5/31/2013	STAPLES, INC.	93.17	Prepaid 06/06/2013 245229
				TOTAL 0621.0001	\$128.35	
0628.0001	COPYING EXPENSES	01060061006206280001	5/31/2013	LENTKOPRODUCTS	31.44	Prepaid 06/06/2013 245157
		01060061006206280001	6/25/2013	LENTKOPRODUCTS	20.62	Prepaid 06/27/2013 245859
		01060061006206280001	5/28/2013	QUILL CORPORATION	39.58	Prepaid 05/30/2013 244975
				TOTAL 0628.0001	\$91.64	
0629.0001	LETTERHEAD/PRINTED FORMS	01060061006206290001	5/28/2013	PIP PRINTING	222.12	Prepaid 05/30/2013 244969
		01060061006206290001	6/25/2013	PIP PRINTING	4.50	Prepaid 06/27/2013 245900
		01060061006206290001	6/18/2013	PIP PRINTING	23.00	Prepaid 06/20/2013 245695
		01060061006206290001	6/18/2013	PIP PRINTING	21.67	Prepaid 06/20/2013 245695
				TOTAL 0629.0001	\$271.29	
0701.0001	ADVERTISING/LEGAL NOTICES	01060061006207010001	6/11/2013	PANTAGRAPH PUBLISHING, INC.	333.25	Prepaid 06/13/2013 245453
				TOTAL 0701.0001	\$333.25	
0706.0001	CONTRACT SERVICES	01060061006207060001	5/31/2013	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 06/06/2013 245049
		01060061006207060001	5/31/2013	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 06/06/2013 245049
		01060061006207060001	5/31/2013	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 06/06/2013 245049
		01060061006207060001	5/31/2013	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 06/06/2013 245049

MCLEAN COUNTY BOARD COMMITTEE REPORT

McLean County Health Board

FUND 0106 FAMILY CASE MANAGEMENT DEPT 0061 HEALTH DEPARTMENT

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0706.0001	CONTRACT SERVICES	01060061006207060001	5/31/2013	CENTRAL ILLINOIS PEDIATRICS	15.00	Prepaid 06/06/2013 245085
		01060061006207060001	5/31/2013	OSF MEDICAL GROUP-PONTIAC	15.00	Prepaid 06/06/2013 245207
		01060061006207060001	5/31/2013	OSF MEDICAL GROUP-PONTIAC	15.00	Prepaid 06/06/2013 245207
				TOTAL 0706.0001	\$104.00	
0706.0004	CONTRACT SERVICES(R.U.M.)	01060061006207060004	6/18/2013	MCLEAN COUNTY TREASURER	574.44	Prepaid 06/20/2013 245662
		01060061006207060004	5/29/2013	MCLEAN COUNTY TREASURER	517.20	Prepaid 05/30/2013 244953
				TOTAL 0706.0004	\$1,091.64	
0718.0001	SCHOOLING & CONFERENCES	01060061006207180001	6/25/2013	KORNEGAY	8.07	Prepaid 06/27/2013 245856
		01060061006207180001	6/11/2013	SOLLARS, MAUREEN E.	483.23	Prepaid 06/13/2013 245497
		01060061006207180001	6/25/2013	WEISE	4.43	Prepaid 06/27/2013 245967
				TOTAL 0718.0001	\$495.73	
0741.0001	OFFICE EQUIP/FURN. MAINT.	01060061006207410001	5/31/2013	WIDMER INTERIORS	76.25	Prepaid 06/06/2013 245263
				TOTAL 0741.0001	\$76.25	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	01060061006207570001	6/11/2013	HORENKAMP D.D.S., P.C.	162.00	Prepaid 06/13/2013 245384
		01060061006207570001	6/11/2013	HORENKAMP D.D.S., P.C.	200.00	Prepaid 06/13/2013 245384
		01060061006207570001	6/11/2013	HORENKAMP D.D.S., P.C.	162.00	Prepaid 06/13/2013 245384
		01060061006207570001	6/11/2013	HORENKAMP D.D.S., P.C.	162.00	Prepaid 06/13/2013 245384
				TOTAL 0757.0001	\$686.00	
0773.0001	NON-CONTRACTUAL SERVICES	01060061006207730001	6/25/2013	FOSTER WHAT MATTERS	750.00	Prepaid 06/27/2013 245825
		01060061006207730001	6/18/2013	PACIFIC INTERPRETERS	9.31	Prepaid 06/20/2013 245689
		01060061006207730001	6/25/2013	WESTERN AVENUE	379.59	Prepaid 06/27/2013 245969
				TOTAL 0773.0001	\$1,138.90	
0790.0003	OFFICE RENTAL	01060061006207900003	6/18/2013	MCLEAN COUNTY TREASURER	401.00	Prepaid 06/20/2013 245662
		01060061006207900003	5/29/2013	MCLEAN COUNTY TREASURER	401.00	Prepaid 05/30/2013 244953
				TOTAL 0790.0003	\$802.00	
0790.0004	EQUIPMENT RENTAL	01060061006207900004	6/25/2013	RICOH USA, INC.	175.38	Prepaid 06/27/2013 245920
		01060061006207900004	5/31/2013	RICOH USA, INC.	175.38	Prepaid 06/06/2013 245220
				TOTAL 0790.0004	\$350.76	
0793.0001	TRAVEL EXPENSE	01060061006207930001	6/18/2013	ADELEKAN-ABOSEDE, JOYCE A.	184.19	Prepaid 06/20/2013 245541
		01060061006207930001	6/25/2013	BEAVERS, LAURA	3.96	Prepaid 06/27/2013 245781
		01060061006207930001	6/18/2013	COE, DENISE	78.54	Prepaid 06/20/2013 245582
		01060061006207930001	6/18/2013	COUNTS, MARY	107.35	Prepaid 06/20/2013 245596
		01060061006207930001	6/18/2013	GASPARDO, CECILIA	5.09	Prepaid 06/20/2013 245611
		01060061006207930001	6/18/2013	GERMAN, HEIDI	229.39	Prepaid 06/20/2013 245614
		01060061006207930001	6/18/2013	JONES, LACY	230.52	Prepaid 06/20/2013 245635
		01060061006207930001	6/18/2013	KIENZLER, SARAH	137.86	Prepaid 06/20/2013 245638
		01060061006207930001	6/18/2013	MCCURDY, MARIE	10.74	Prepaid 06/20/2013 245657
		01060061006207930001	6/18/2013	REBERT, SOPHIE	187.02	Prepaid 06/20/2013 245708
		01060061006207930001	6/18/2013	WHITE, JENNIFER L.	251.43	Prepaid 06/20/2013 245758
						TOTAL 0793.0001
0795.0003	TELEPHONE SERVICE	01060061006207950003	5/31/2013	FRONTIER	34.31	Prepaid 06/06/2013 245120
		01060061006207950003	6/25/2013	FRONTIER	143.83	Prepaid 06/27/2013 245828
		01060061006207950003	6/25/2013	NEXTEL COMMUNICATIONS	180.51	Prepaid 06/27/2013 245884
		01060061006207950003	5/28/2013	NEXTEL COMMUNICATIONS	902.62	Prepaid 05/30/2013 244958
				TOTAL 0795.0003	\$1,261.27	
0833.0002	PURCHASE/COMPUTER EQUIP.	01060061006208330002	5/28/2013	DELL COMPUTER CORPORATION	2,156.22	Prepaid 05/30/2013 244901
				TOTAL 0833.0002	\$2,156.22	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT \$41,046.89

MCLEAN COUNTY BOARD COMMITTEE REPORT
TOTAL FOR FUND: FAMILY CASE MANAGEMENT

\$41,046.89

MCLEAN COUNTY BOARD COMMITTEE REPORT

McLean County Health Board

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

EXPENDITURE REMARKS

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0061 - HEALTH DEPARTMENT						
0599.0001	COUNTYS IMRF CONTRIBUTION	01070061006205990001	5/31/2013	MCLEAN CO. TREASURER - PAYROLL	625.00	Prepaid 06/06/2013 245169
		01070061006205990001	6/18/2013	MCLEAN CO. TREASURER - PAYROLL	614.87	Prepaid 06/20/2013 245658
		01070061006205990001	6/25/2013	MCLEAN CO. TREASURER - PAYROLL	649.60	Prepaid 06/27/2013 245866
				TOTAL 0599.0001	\$1,889.47	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01070061006205990002	5/31/2013	MCLEAN COUNTY TREASURER	1,015.37	Prepaid 06/06/2013 245178
		01070061006205990002	6/25/2013	MCLEAN COUNTY TREASURER	1,015.37	Prepaid 06/27/2013 245873
				TOTAL 0599.0002	\$2,030.74	
0599.0003	SOCIAL SECURITY CONTRIB.	01070061006105990003	6/18/2013	MCLEAN CO. TREASURER - PAYROLL	14.96	Prepaid 06/20/2013 245658
		01070061006205990003	6/18/2013	MCLEAN CO. TREASURER - PAYROLL	343.34	Prepaid 06/20/2013 245658
		01070061006105990003	6/25/2013	MCLEAN CO. TREASURER - PAYROLL	37.81	Prepaid 06/27/2013 245866
		01070061006205990003	6/25/2013	MCLEAN CO. TREASURER - PAYROLL	362.73	Prepaid 06/27/2013 245866
		01070061006205990003	5/31/2013	MCLEAN CO. TREASURER - PAYROLL	349.00	Prepaid 06/06/2013 245169
				TOTAL 0599.0003	\$1,107.84	
0607.0001	FOOD	01070061006206070001	5/28/2013	WALMART STORE, INC.	58.31	Prepaid 05/30/2013 245004
				TOTAL 0607.0001	\$58.31	
0612.0003	EDUCATION MATERIALS/SUP.	01070061006206120003	5/28/2013	WALMART STORE, INC.	100.00	Prepaid 05/30/2013 245004
				TOTAL 0612.0003	\$100.00	
0620.0001	OPERATING/OFFICE SUPPLIES	01070061006206200001	5/28/2013	COMMERCE BANK, N.A.	34.00	Prepaid 05/30/2013 244889
		01070061006206200001	6/25/2013	LENTKOPRODUCTS	3.02	Prepaid 06/27/2013 245859
		01070061006106200001	6/18/2013	LENTKOPRODUCTS	50.40	Prepaid 06/20/2013 245647
		01070061006106200001	6/11/2013	MCLEAN COUNTY HEALTH	6.98	Prepaid 06/13/2013 245423
		01070061006206200001	6/11/2013	OFFICE DEPOT, INC.	166.41	Prepaid 06/13/2013 245448
		01070061006206200001	5/28/2013	QUILL CORPORATION	238.45	Prepaid 05/30/2013 244975
		01070061006206200001	6/11/2013	QUILL CORPORATION	6.75	Prepaid 06/13/2013 245466
		01070061006206200001	5/28/2013	WALMART STORE, INC.	22.06	Prepaid 05/30/2013 245004
		01070061006106200001	6/25/2013	WALMART STORE, INC.	35.11	Prepaid 06/27/2013 245961
		01070061006206200001	6/25/2013	WALMART STORE, INC.	39.48	Prepaid 06/27/2013 245961
		01070061006206200001	6/25/2013	WALMART STORE, INC.	25.32	Prepaid 06/27/2013 245961
		01070061006206200001	6/25/2013	WALMART STORE, INC.	112.68	Prepaid 06/27/2013 245961
				TOTAL 0620.0001	\$740.66	
0621.0001	NON-MAJOR EQUIPMENT	01070061006206210001	6/25/2013	COMMERCE BANK, N.A.	271.96	Prepaid 06/27/2013 245805
		01070061006106210001	6/25/2013	COMMERCE BANK, N.A.	24.98	Prepaid 06/27/2013 245805
		01070061006206210001	5/31/2013	DICKSON	64.00	Prepaid 06/06/2013 245108
		01070061006106210001	5/31/2013	GRAINGER	96.96	Prepaid 06/06/2013 245127
		01070061006106210001	6/25/2013	JOHN W. HOCK COMPANY	497.00	Prepaid 06/27/2013 245849
		01070061006206210001	6/11/2013	OFFICE DEPOT, INC.	186.32	Prepaid 06/13/2013 245448
		01070061006206210001	6/25/2013	PROPAC	541.92	Prepaid 06/27/2013 245907
		01070061006206210001	5/31/2013	VERICOR, LLC	318.00	Prepaid 06/06/2013 245252
				TOTAL 0621.0001	\$2,001.14	
0622.0001	MEDICAL&NURSING SUPPLIES	01070061006206220001	5/31/2013	CARDINAL HEALTH	1,899.83	Prepaid 06/06/2013 245080
		01070061006206220001	6/11/2013	GLOBAL PROTECTION CORP.	210.00	Prepaid 06/13/2013 245369
		01070061006206220001	6/18/2013	GLOBAL PROTECTION CORP.	486.93	Prepaid 06/20/2013 245616
		01070061006206220001	5/31/2013	GLOBAL PROTECTION CORP.	891.00	Prepaid 06/06/2013 245126
		01070061006206220001	5/28/2013	GLOBAL PROTECTION CORP.	2,187.00	Prepaid 05/30/2013 244917
		01070061006206220001	5/31/2013	MOORE MEDICAL CORPORATION	582.67	Prepaid 06/06/2013 245193
		01070061006206220001	5/31/2013	TOTAL ACCESS GROUP, INC.	186.00	Prepaid 06/06/2013 245242

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
0622.0001	MEDICAL&NURSING SUPPLIES	01070061006206220001	5/28/2013	TOTAL ACCESS GROUP, INC.	6,142.36	Prepaid 05/30/2013 244999
				TOTAL 0622.0001	\$12,585.79	
0628.0001	COPYING EXPENSES	01070061006206280001	5/31/2013	LENTKOPRODUCTS	5.48	Prepaid 06/06/2013 245157
		01070061006206280001	6/25/2013	LENTKOPRODUCTS	55.50	Prepaid 06/27/2013 245859
				TOTAL 0628.0001	\$60.98	
0630.0001	POSTAGE	01070061006106300001	6/18/2013	UNITED PARCEL SERVICE, INC.	13.24	Prepaid 06/20/2013 245743
				TOTAL 0630.0001	\$13.24	
0701.0001	ADVERTISING/LEGAL NOTICES	01070061006207010001	6/11/2013	PANTAGRAPH PUBLISHING, INC.	83.31	Prepaid 06/13/2013 245453
				TOTAL 0701.0001	\$83.31	
0706.0001	CONTRACT SERVICES	01070061006207060001	5/31/2013	JOHNSON, RASHEED	624.63	Prepaid 06/06/2013 245148
		01070061006207060001	6/25/2013	JOHNSON, RASHEED	986.25	Prepaid 06/27/2013 245850
		01070061006207060001	5/31/2013	JOHNSON, RASHEED	789.00	Prepaid 06/06/2013 245148
				TOTAL 0706.0001	\$2,399.88	
0706.0004	CONTRACT SERVICES(R.U.M.)	01070061006207060004	6/18/2013	MCLEAN COUNTY TREASURER	512.29	Prepaid 06/20/2013 245662
		01070061006207060004	5/29/2013	MCLEAN COUNTY TREASURER	461.24	Prepaid 05/30/2013 244953
				TOTAL 0706.0004	\$973.53	
0718.0001	SCHOOLING & CONFERENCES	01070061006207180001	6/25/2013	ALBEE, SUSAN STARK	485.69	Prepaid 06/27/2013 245765
		01070061006207180001	6/25/2013	DEITSCH, DAVID	286.38	Prepaid 06/27/2013 245816
		01070061006207180001	6/25/2013	LEHAN, CLARA	432.00	Prepaid 06/27/2013 245858
		01070061006207180001	6/25/2013	ROBERTS, BEVERLY	338.38	Prepaid 06/27/2013 245921
		01070061006207180001	6/25/2013	SANDOVAL	376.38	Prepaid 06/27/2013 245927
		01070061006207180001	6/18/2013	SIMMONS, SHAILA	65.54	Prepaid 06/20/2013 245717
				TOTAL 0718.0001	\$1,984.37	
0750.0001	EQUIPMENT MAINT. CONTRACT	01070061006207500001	6/18/2013	GROUPCAST,LLC	600.00	Prepaid 06/20/2013 245619
				TOTAL 0750.0001	\$600.00	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	01070061006207570001	6/18/2013	QUEST DIAGNOSTICS INC.	1,080.00	Prepaid 06/20/2013 245701
				TOTAL 0757.0001	\$1,080.00	
0757.0002	EMPLOYEES MEDICAL EXPENSE	01070061006207570002	6/11/2013	ADVOCATE HLTH CARE & HOSPITALS	50.00	Prepaid 06/13/2013 245291
				TOTAL 0757.0002	\$50.00	
0773.0001	NON-CONTRACTUAL SERVICES	01070061006207730001	6/11/2013	ILLINOIS PUBLIC HEALTH ASSOC.	10,100.00	Prepaid 06/13/2013 245389
				TOTAL 0773.0001	\$10,100.00	
0793.0001	TRAVEL EXPENSE	01070061006207930001	6/25/2013	ANDERSON, CATHY COVERSTON	5.09	Prepaid 06/27/2013 245769
		01070061006107930001	5/31/2013	COBO	21.47	Prepaid 06/06/2013 245089
		01070061006107930001	5/31/2013	CRAWFORD, ANGIE	53.70	Prepaid 06/06/2013 245097
		01070061006207930001	6/11/2013	SIMON, KERA	5.65	Prepaid 06/13/2013 245492
		01070061006107930001	5/31/2013	SWARTZ, KYLE	4.52	Prepaid 06/06/2013 245237
				TOTAL 0793.0001	\$90.43	
0795.0003	TELEPHONE SERVICE	01070061006207950003	6/25/2013	NEXTEL COMMUNICATIONS	238.02	Prepaid 06/27/2013 245884
		01070061006207950003	5/28/2013	NEXTEL COMMUNICATIONS	238.02	Prepaid 05/30/2013 244958
				TOTAL 0795.0003	\$476.04	
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	01070061006208320001	5/28/2013	FRIDGEEFREEZE	5,878.12	Prepaid 05/30/2013 244914
		01070061006208320001	5/31/2013	VERICOR, LLC	3,948.00	Prepaid 06/06/2013 245252
				TOTAL 0832.0001	\$9,826.12	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT \$48,251.85
TOTAL FOR FUND: AIDS/COMM.DISEASE CONTROL \$48,251.85

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

Department: 0061 - HEALTH DEPARTMENT

0599.0001	COUNTYS IMRF CONTRIBUTION	01120061006605990001	6/25/2013	MCLEAN CO. TREASURER - PAYROLL	367.60	Prepaid 06/27/2013 245866
		01120061006605990001	6/18/2013	MCLEAN CO. TREASURER - PAYROLL	360.98	Prepaid 06/20/2013 245658
		01120061006605990001	5/31/2013	MCLEAN CO. TREASURER - PAYROLL	355.54	Prepaid 06/06/2013 245169
				TOTAL 0599.0001	\$1,084.12	

0599.0002	EMPLOYEE MEDICAL/LIFE INS	01120061006005990002	5/31/2013	MCLEAN COUNTY TREASURER	188.03	Prepaid 06/06/2013 245178
		01120061006305990002	5/31/2013	MCLEAN COUNTY TREASURER	2,348.29	Prepaid 06/06/2013 245178
		01120061006705990002	5/31/2013	MCLEAN COUNTY TREASURER	1,002.83	Prepaid 06/06/2013 245178
		01120061006505990002	5/31/2013	MCLEAN COUNTY TREASURER	2,014.02	Prepaid 06/06/2013 245178
		01120061006205990002	5/31/2013	MCLEAN COUNTY TREASURER	7,036.53	Prepaid 06/06/2013 245178
		01120061006105990002	5/31/2013	MCLEAN COUNTY TREASURER	5,014.15	Prepaid 06/06/2013 245178
		01120061006605990002	5/31/2013	MCLEAN COUNTY TREASURER	680.20	Prepaid 06/06/2013 245178
		01120061006005990002	6/25/2013	MCLEAN COUNTY TREASURER	188.03	Prepaid 06/27/2013 245873
		01120061006305990002	6/25/2013	MCLEAN COUNTY TREASURER	2,348.30	Prepaid 06/27/2013 245873
		01120061006505990002	6/25/2013	MCLEAN COUNTY TREASURER	2,014.02	Prepaid 06/27/2013 245873
		01120061006205990002	6/25/2013	MCLEAN COUNTY TREASURER	6,932.07	Prepaid 06/27/2013 245873
		01120061006605990002	6/25/2013	MCLEAN COUNTY TREASURER	660.20	Prepaid 06/27/2013 245873
		01120061006105990002	6/25/2013	MCLEAN COUNTY TREASURER	5,014.15	Prepaid 06/27/2013 245873
		01120061006705990002	6/25/2013	MCLEAN COUNTY TREASURER	660.20	Prepaid 06/27/2013 245873
				TOTAL 0599.0002	\$36,081.02	

0599.0003	SOCIAL SECURITY CONTRIB.	01120061006605990003	6/25/2013	MCLEAN CO. TREASURER - PAYROLL	253.96	Prepaid 06/27/2013 245866
		01120061006605990003	6/18/2013	MCLEAN CO. TREASURER - PAYROLL	237.23	Prepaid 06/20/2013 245658
		01120061006605990003	5/31/2013	MCLEAN CO. TREASURER - PAYROLL	230.93	Prepaid 06/06/2013 245169
				TOTAL 0599.0003	\$722.12	

0601.0001	CLOTHING/EMPLOYEES	01120061006506010001	5/28/2013	LAWSON PRODUCTS, INC	35.28	Prepaid 05/30/2013 244941
		01120061006506010001	5/28/2013	LAWSON PRODUCTS, INC	299.81	Prepaid 05/30/2013 244941
		01120061006506010001	6/11/2013	SELECT SCREENPRINTS & EMB. INC	68.00	Prepaid 06/13/2013 245489
				TOTAL 0601.0001	\$403.09	

0607.0001	FOOD	01120061006506070001	6/11/2013	ABSOPURE WATER COMPANY	25.00	Prepaid 06/13/2013 245289
		01120061006506070001	6/11/2013	ABSOPURE WATER COMPANY	5.00	Prepaid 06/13/2013 245289
		01120061006506070001	6/11/2013	ABSOPURE WATER COMPANY	8.30	Prepaid 06/13/2013 245289
		01120061006306070001	5/28/2013	COMMERCE BANK, N.A.	167.50	Prepaid 05/30/2013 244889
		01120061006306070001	5/28/2013	WALMART STORE, INC.	17.36	Prepaid 05/30/2013 245004
		01120061006306070001	5/29/2013	WALMART STORE, INC.	17.36	Prepaid 05/30/2013 245005
		01120061006406070001	6/25/2013	WALMART STORE, INC.	2.50	Prepaid 06/27/2013 245961
				TOTAL 0607.0001	\$243.02	

0608.0001	GASOLINE/OIL/DIESEL FUEL	01120061006606080001	6/11/2013	BLOOMINGTON, CITY OF	693.25	Prepaid 06/13/2013 245309
				TOTAL 0608.0001	\$693.25	

0612.0001	BOOKS/VIDEOS/PUBLICATIONS	01120061006206120001	5/28/2013	COMMERCE BANK, N.A.	27.69	Prepaid 05/30/2013 244889
		01120061006706120001	6/25/2013	COMMERCE BANK, N.A.	65.95	Prepaid 06/27/2013 245805
		01120061006306120001	5/28/2013	HARVARD BUSINESS REVIEW	79.00	Prepaid 05/30/2013 244923
				TOTAL 0612.0001	\$172.64	

0620.0001	OPERATING/OFFICE SUPPLIES	01120061006106200001	5/28/2013	ADDRESSER SALES CO.	105.00	Prepaid 05/30/2013 244862
		01120061006506200001	6/11/2013	C SPECIALITIES, INC.	475.19	Prepaid 06/13/2013 245318
		01120061006506200001	5/28/2013	C SPECIALITIES, INC.	172.86	Prepaid 05/30/2013 244882
		01120061006506200001	6/11/2013	KOLDAIRE EQUIPMENT CO.	39.75	Prepaid 06/13/2013 245401
		01120061006506200001	5/28/2013	LAWSON PRODUCTS, INC	4.91	Prepaid 05/30/2013 244941
		01120061006206200001	5/31/2013	LENTKOPRODUCTS	328.00	Prepaid 06/06/2013 245157

MCLEAN COUNTY BOARD COMMITTEE REPORT

McLean County Health Board

FUND 0112 HEALTH DEPARTMENT DEPT 0061 HEALTH DEPARTMENT

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	DEPT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0620.0001	OPERATING/OFFICE SUPPLIES	01120061006506200001		6/25/2013	LENTKOPRODUCTS	6.03	Prepaid 06/27/2013 245859
		01120061006206200001		6/25/2013	LENTKOPRODUCTS	16.79	Prepaid 06/27/2013 245859
		01120061006106200001		6/25/2013	LENTKOPRODUCTS	15.10	Prepaid 06/27/2013 245859
		01120061006406200001		6/25/2013	LENTKOPRODUCTS	8.64	Prepaid 06/27/2013 245859
		01120061006606200001		6/25/2013	LENTKOPRODUCTS	2.89	Prepaid 06/27/2013 245859
		01120061006706200001		6/25/2013	LENTKOPRODUCTS	4.22	Prepaid 06/27/2013 245859
		01120061006306200001		6/11/2013	OFFICE DEPOT, INC.	14.35	Prepaid 06/13/2013 245448
		01120061006706200001		6/11/2013	OFFICE DEPOT, INC.	16.90	Prepaid 06/13/2013 245448
		01120061006506200001		6/11/2013	OFFICE DEPOT, INC.	23.69	Prepaid 06/13/2013 245448
		01120061006106200001		6/11/2013	QUILL CORPORATION	33.66	Prepaid 06/13/2013 245466
		01120061006606200001		6/11/2013	QUILL CORPORATION	6.45	Prepaid 06/13/2013 245466
		01120061006206200001		6/11/2013	QUILL CORPORATION	37.42	Prepaid 06/13/2013 245466
		01120061006706200001		6/11/2013	QUILL CORPORATION	9.42	Prepaid 06/13/2013 245466
		01120061006306200001		6/11/2013	QUILL CORPORATION	13.44	Prepaid 06/13/2013 245466
		01120061006406200001		6/11/2013	QUILL CORPORATION	13.92	Prepaid 06/13/2013 245466
		01120061006406200001		6/11/2013	QUILL CORPORATION	19.26	Prepaid 06/13/2013 245466
		01120061006206200001		5/28/2013	QUILL CORPORATION	65.30	Prepaid 05/30/2013 244975
		01120061006406200001		6/25/2013	QUILL CORPORATION	21.13	Prepaid 06/27/2013 245909
		01120061006306200001		6/18/2013	QUILL CORPORATION	24.99	Prepaid 06/20/2013 245702
		01120061006206200001		5/31/2013	STAPLES, INC.	21.68	Prepaid 06/06/2013 245229
		01120061006506200001		5/31/2013	STAPLES, INC.	21.79	Prepaid 06/06/2013 245229
		01120061006506200001		5/31/2013	TRACTOR SUPPLY COMPANY	91.24	Prepaid 06/06/2013 245244
		01120061006506200001		5/31/2013	TRACTOR SUPPLY COMPANY	159.92	Prepaid 06/06/2013 245244
		01120061006506200001		5/31/2013	TRACTOR SUPPLY COMPANY	27.51	Prepaid 06/06/2013 245244
		01120061006506200001		5/31/2013	TRACTOR SUPPLY COMPANY	174.79	Prepaid 06/06/2013 245244
		01120061006506200001		5/31/2013	TRACTOR SUPPLY COMPANY	110.00	Prepaid 06/06/2013 245244
		01120061006706200001		6/25/2013	TWIN CITY AWARDS	5.96	Prepaid 06/27/2013 245961
		01120061006206200001		6/25/2013	WALMART STORE, INC.	36.64	Prepaid 06/27/2013 245961
		01120061006406200001		6/25/2013	WALMART STORE, INC.	52.44	Prepaid 05/30/2013 245004
		01120061006206200001		5/28/2013	WALMART STORE, INC.	14.90	Prepaid 05/30/2013 245004
		01120061006406200001		5/28/2013	WALMART STORE, INC.	14.90	Prepaid 05/30/2013 245004
					TOTAL 0620.0001	\$2,207.02	
0620.0002	COMPUTER HARDWARE-DP ONLY	01120061006306200002		6/25/2013	LENTKOPRODUCTS	10.60	Prepaid 06/27/2013 245859
					TOTAL 0620.0002	\$10.60	
0621.0001	NON-MAJOR EQUIPMENT	01120061006506210001		5/28/2013	ANIMAL CARE EQUIPMENT	185.02	Prepaid 05/30/2013 244868
		01120061006306210001		5/28/2013	COMMERCE BANK, N.A.	33.70	Prepaid 05/30/2013 244889
		01120061006206210001		5/28/2013	MARKETLAB, INC.	228.23	Prepaid 05/30/2013 244948
		01120061006206210001		5/28/2013	QUILL CORPORATION	44.75	Prepaid 05/30/2013 244975
		01120061006506210001		5/31/2013	TRACTOR SUPPLY COMPANY	174.95	Prepaid 06/06/2013 245244
		01120061006306210001		5/28/2013	WALMART STORE, INC.	20.00	Prepaid 05/30/2013 245004
		01120061006106210001		6/18/2013	WIDMER INTERIORS	65.12	Prepaid 06/20/2013 245759
					TOTAL 0621.0001	\$751.77	
0622.0001	MEDICAL&NURSING SUPPLIES	01120061006506220001		6/25/2013	PRAXAIR DISTRIBUTION INC.	236.94	Prepaid 06/27/2013 245905
					TOTAL 0622.0001	\$236.94	
0623.0001	PAPER SUPPLIES	01120061006306230001		6/25/2013	WALMART STORE, INC.	10.48	Prepaid 06/27/2013 245961
					TOTAL 0623.0001	\$10.48	
0624.0001	CLEANING SUPPLIES	01120061006506240001		6/11/2013	LAWSON PRODUCTS, INC	25.18	Prepaid 06/13/2013 245405
		01120061006506240001		5/28/2013	LAWSON PRODUCTS, INC	154.41	Prepaid 05/30/2013 244941
		01120061006506240001		5/28/2013	LAWSON PRODUCTS, INC	20.70	Prepaid 05/30/2013 244941

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FUND 0112 HEALTH DEPARTMENT DEPT 0061 HEALTH DEPARTMENT

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0624.0001	CLEANING SUPPLIES	01120061006506240001	5/31/2013	TRACTOR SUPPLY COMPANY	10.99	Prepaid 06/06/2013 245244
				TOTAL 0624.0001	\$211.28	
0627.0001	PHOTO SUPPLIES/FILM PROC.	01120061006306270001	5/28/2013	INTERSTATE ALL BATTERY CENTER	11.95	Prepaid 05/30/2013 244933
				TOTAL 0627.0001	\$11.95	
0628.0001	COPYING EXPENSES	01120061006706280001	6/25/2013	LENTKOPRODUCTS	5.02	Prepaid 06/27/2013 245859
		01120061006406280001	6/25/2013	LENTKOPRODUCTS	10.27	Prepaid 06/27/2013 245859
		01120061006106280001	6/25/2013	LENTKOPRODUCTS	17.94	Prepaid 06/27/2013 245859
		01120061006306280001	6/25/2013	LENTKOPRODUCTS	7.42	Prepaid 06/27/2013 245859
		01120061006506280001	6/25/2013	LENTKOPRODUCTS	7.16	Prepaid 06/27/2013 245859
		01120061006606280001	6/25/2013	LENTKOPRODUCTS	3.44	Prepaid 06/27/2013 245859
		01120061006206280001	6/25/2013	LENTKOPRODUCTS	19.94	Prepaid 06/27/2013 245859
		01120061006106280001	5/31/2013	LENTKOPRODUCTS	27.37	Prepaid 06/06/2013 245157
		01120061006206280001	5/31/2013	LENTKOPRODUCTS	30.43	Prepaid 06/06/2013 245157
		01120061006406280001	5/31/2013	LENTKOPRODUCTS	15.66	Prepaid 06/06/2013 245157
		01120061006706280001	5/31/2013	LENTKOPRODUCTS	7.66	Prepaid 06/06/2013 245157
		01120061006306280001	5/31/2013	LENTKOPRODUCTS	11.32	Prepaid 06/06/2013 245157
		01120061006506280001	5/31/2013	LENTKOPRODUCTS	10.93	Prepaid 06/06/2013 245157
		01120061006606280001	5/31/2013	LENTKOPRODUCTS	5.24	Prepaid 06/06/2013 245157
		01120061006206280001	5/28/2013	QUILL CORPORATION	17.98	Prepaid 05/30/2013 244975
		01120061006106280001	6/25/2013	RICOH USA, INC.	4.08	Prepaid 06/27/2013 245920
		01120061006206280001	6/25/2013	RICOH USA, INC.	9.12	Prepaid 06/27/2013 245920
		01120061006306280001	6/25/2013	RICOH USA, INC.	173.70	Prepaid 06/27/2013 245920
		01120061006506280001	5/31/2013	STAPLES, INC.	83.02	Prepaid 06/06/2013 245229
				TOTAL 0628.0001	\$467.70	
0629.0001	LETTERHEAD/PRINTED FORMS	01120061006406290001	5/31/2013	COPY SHOP, THE	46.86	Prepaid 06/06/2013 245095
		01120061006406290001	6/25/2013	PIP PRINTING	48.75	Prepaid 06/27/2013 245900
		01120061006406290001	6/18/2013	PIP PRINTING	11.50	Prepaid 06/20/2013 245696
		01120061006406290001	5/28/2013	PIP PRINTING	34.00	Prepaid 05/30/2013 244969
		01120061006206290001	5/28/2013	PIP PRINTING	16.25	Prepaid 05/30/2013 244969
		01120061006306290001	5/31/2013	PIP PRINTING	849.93	Prepaid 06/06/2013 245211
				TOTAL 0629.0001	\$1,007.29	
0630.0001	POSTAGE	01120061006006300001	6/18/2013	UNITED PARCEL SERVICE, INC.	1.32	Prepaid 06/20/2013 245743
		01120061006406300001	6/18/2013	UNITED PARCEL SERVICE, INC.	14.96	Prepaid 06/20/2013 245743
		01120061006206300001	6/18/2013	UNITED PARCEL SERVICE, INC.	8.36	Prepaid 06/20/2013 245743
		01120061006306300001	6/18/2013	UNITED PARCEL SERVICE, INC.	16.30	Prepaid 06/20/2013 245743
		01120061006106300001	6/18/2013	UNITED PARCEL SERVICE, INC.	11.00	Prepaid 06/20/2013 245743
		01120061006006300001	5/31/2013	UNITED PARCEL SERVICE, INC.	1.98	Prepaid 06/06/2013 245249
		01120061006406300001	5/31/2013	UNITED PARCEL SERVICE, INC.	22.44	Prepaid 06/06/2013 245249
		01120061006206300001	5/31/2013	UNITED PARCEL SERVICE, INC.	12.54	Prepaid 06/06/2013 245249
		01120061006306300001	5/31/2013	UNITED PARCEL SERVICE, INC.	12.54	Prepaid 06/06/2013 245249
		01120061006106300001	5/31/2013	UNITED PARCEL SERVICE, INC.	16.50	Prepaid 06/06/2013 245249
				TOTAL 0630.0001	\$117.94	
0701.0001	ADVERTISING/LEGAL NOTICES	01120061006207010001	5/31/2013	CUMULUS BROADCASTING, LLC	208.34	Prepaid 06/06/2013 245100
		01120061006207010001	6/11/2013	PANTAGRAPH PUBLISHING, INC.	166.63	Prepaid 06/13/2013 245453
				TOTAL 0701.0001	\$374.97	
0702.0004	LICENSE FEE	01120061006507020004	6/25/2013	ILLINOIS DEPARTMENT OF AGRICULTURE	25.00	Prepaid 06/27/2013 245843
				TOTAL 0702.0004	\$25.00	

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

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0706.0001	CONTRACT SERVICES	01120061006607060001	6/11/2013	PEARL, GARY G	1,118.70	Prepaid 06/13/2013 245456
		01120061006507060001	6/11/2013	PEARL, GARY G	2,610.30	Prepaid 06/13/2013 245456
				TOTAL 0706.0001	\$3,729.00	
0706.0002	MENTAL HEALTH SERVICES	01120061006907060002	6/18/2013	CHESTNUT HEALTH SYSTEMS, INC.	12,120.00	Prepaid 06/20/2013 245578
		01120061006007060002	6/18/2013	COLLABORATIVE SOLUTIONS	459.00	Prepaid 06/20/2013 245583
		01120061006007060002	6/18/2013	MCLEAN COUNTY CENTER FOR PATH, INC.	56,482.00	Prepaid 06/20/2013 245661
		01120061006007060002	6/18/2013	PROJECT OZ, INC.	3,169.00	Prepaid 06/20/2013 245693
		01120061006007060002	6/18/2013		4,739.00	Prepaid 06/20/2013 245699
				TOTAL 0706.0002	\$76,969.00	
0706.0004	CONTRACT SERVICES/R.U.M.	01120061006307060004	6/18/2013	MCLEAN COUNTY TREASURER	1,950.52	Prepaid 06/20/2013 245662
		01120061006107060004	6/18/2013	MCLEAN COUNTY TREASURER	2,851.20	Prepaid 06/20/2013 245662
		01120061006207060004	6/18/2013	MCLEAN COUNTY TREASURER	3,583.53	Prepaid 06/20/2013 245662
		01120061006507060004	6/18/2013	MCLEAN COUNTY TREASURER	2,631.38	Prepaid 06/20/2013 245662
		01120061006707060004	6/18/2013	MCLEAN COUNTY TREASURER	866.35	Prepaid 06/20/2013 245662
		01120061006307060004	5/29/2013	MCLEAN COUNTY TREASURER	1,756.17	Prepaid 05/30/2013 244953
		01120061006107060004	5/29/2013	MCLEAN COUNTY TREASURER	2,567.10	Prepaid 05/30/2013 244953
		01120061006207060004	5/29/2013	MCLEAN COUNTY TREASURER	3,226.46	Prepaid 05/30/2013 244953
		01120061006507060004	5/29/2013	MCLEAN COUNTY TREASURER	713.10	Prepaid 05/30/2013 244953
		01120061006707060004	5/29/2013	MCLEAN COUNTY TREASURER	780.01	Prepaid 05/30/2013 244953
				TOTAL 0706.0004	\$20,925.82	
0706.0005	DRUG COURT/CHESTNUT HLTH	01120061006907060005	6/18/2013	CHESTNUT HEALTH SYSTEMS, INC.	15,172.00	Prepaid 06/20/2013 245578
				TOTAL 0706.0005	\$15,172.00	
0708.0001	PEST CONTROL SERVICES	01120061006507080001	5/31/2013	AMERICAN PEST CONTROL, INC.	50.00	Prepaid 06/06/2013 245058
				TOTAL 0708.0001	\$50.00	
0709.0001	GARBAGE DISPOSAL SERVICE	01120061006507090001	6/24/2013	CASALI & SON'S DISPOSAL, INC.	75.00	Prepaid 06/27/2013 245795
		01120061006407090001	5/31/2013	STERICYCLE, INC.	222.62	Prepaid 06/06/2013 245231
		01120061006407090001	6/25/2013	STERICYCLE, INC.	222.62	Prepaid 06/27/2013 245943
				TOTAL 0709.0001	\$520.24	
0715.0001	DUES AND MEMBERSHIPS	01120061006107150001	6/11/2013	ILLINOIS ASSOCIATION OF ADM.	45.00	Prepaid 06/13/2013 245386
				TOTAL 0715.0001	\$45.00	
0718.0001	SCHOOLING & CONFERENCES	01120061006107180001	6/18/2013	ANDERSON, THOMAS J.	7.91	Prepaid 06/20/2013 245555
		01120061006107180001	6/18/2013	ANDERSON, THOMAS J.	7.91	Prepaid 06/20/2013 245555
		01120061006207180001	6/25/2013	HIRSCH, STACEY L.	338.38	Prepaid 06/27/2013 245840
		01120061006307180001	5/28/2013	HOWE, WALTER	76.00	Prepaid 05/30/2013 244929
		01120061006307180001	6/18/2013	HOWE, WALTER	13.38	Prepaid 06/20/2013 245627
		01120061006507180001	5/28/2013	ILLINOIS ANIMAL WELFARE	317.75	Prepaid 05/30/2013 244930
		01120061006607180001	5/28/2013	ILLINOIS ANIMAL WELFARE	132.25	Prepaid 05/30/2013 244930
		01120061006307180001	6/11/2013	ILLINOIS ASSOC. OF PUBLIC HEALTH	500.00	Prepaid 06/13/2013 245385
				TOTAL 0718.0001	\$1,512.96	
		01120061006207180001	6/25/2013	ILLINOIS PUBLIC HEALTH ASSOC.	88.00	Prepaid 06/27/2013 245845
		01120061006207180001	6/25/2013	ILLINOIS PUBLIC HEALTH ASSOC.	57.20	Prepaid 06/27/2013 245845
		01120061006207180001	6/25/2013	ILLINOIS PUBLIC HEALTH ASSOC.	99.00	Prepaid 06/27/2013 245845
		01120061006407180001	6/25/2013	ILLINOIS PUBLIC HEALTH ASSOC.	110.00	Prepaid 06/27/2013 245845
		01120061006207180001	6/25/2013	ILLINOIS PUBLIC HEALTH ASSOC.	100.00	Prepaid 06/27/2013 245845
		01120061006207180001	6/25/2013	ILLINOIS PUBLIC HEALTH ASSOC.	9.90	Prepaid 06/27/2013 245845
		01120061006407180001	6/25/2013	ILLINOIS PUBLIC HEALTH ASSOC.	110.00	Prepaid 06/27/2013 245845
		01120061006407180001	6/25/2013	ILLINOIS PUBLIC HEALTH ASSOC.	110.00	Prepaid 06/27/2013 245845
		01120061006407180001	6/25/2013	ILLINOIS PUBLIC HEALTH ASSOC.	110.00	Prepaid 06/27/2013 245845
		01120061006407180001	6/25/2013	ILLINOIS PUBLIC HEALTH ASSOC.	110.00	Prepaid 06/27/2013 245845

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
0718.0001	SCHOOLING & CONFERENCES	01120061006407180001	6/25/2013	ILLINOIS PUBLIC HEALTH ASSOC.	25.00	Prepaid 06/27/2013 245845
				TOTAL 0718.0001	\$2,212.68	
0741.0001	OFFICE EQUIP/FURN. MAINT.	01120061006207410001	6/11/2013	UNIVERSAL HOSPITAL SERVICES	428.50	Prepaid 06/13/2013 245521
		01120061006107410001	5/31/2013	WIDMER INTERIORS	113.00	Prepaid 06/06/2013 245263
				TOTAL 0741.0001	\$541.50	
0742.0001	VEHICLE MAINT. REPAIR	01120061006507420001	5/31/2013	DENNISON CORPORATION	198.96	Prepaid 06/06/2013 245105
		01120061006607420001	5/28/2013	DENNISON CORPORATION	369.34	Prepaid 05/30/2013 244902
		01120061006607420001	5/28/2013	DENNISON CORPORATION	191.79	Prepaid 05/30/2013 244902
		01120061006607420001	6/25/2013	QUICK LANE	53.84	Prepaid 06/27/2013 245908
				TOTAL 0742.0001	\$813.93	
0744.0001	MAINT. BLDGS/GROUNDS/EQUIP	01120061006507440001	5/28/2013	HICKSGAS BLOOMINGTON, INC	104.00	Prepaid 05/30/2013 244927
				TOTAL 0744.0001	\$104.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	01120061006207500001	5/31/2013	RICOH USA, INC.	176.00	Prepaid 06/06/2013 245220
		01120061006507500001	6/18/2013	TYCO INTEGRATED SECURITY LLC	470.51	Prepaid 06/20/2013 245740
				TOTAL 0750.0001	\$646.51	
0751.0001	MEDICAL DIRECTOR FEE	01120061006407510001	5/31/2013	OSF MEDICAL GROUP	1,478.25	Prepaid 06/06/2013 245201
		01120061006207510001	5/31/2013	OSF MEDICAL GROUP	492.75	Prepaid 06/06/2013 245201
		01120061006207510001	6/25/2013	OSF MEDICAL GROUP	492.75	Prepaid 06/27/2013 245892
		01120061006407510001	6/25/2013	OSF MEDICAL GROUP	1,478.25	Prepaid 06/27/2013 245892
				TOTAL 0751.0001	\$3,942.00	
0769.0001	INTEREST EXPENSE	01120061006507690001	6/17/2013	COMMERCE BANK, N.A.	16.94	Prepaid 06/20/2013 245588
				TOTAL 0769.0001	\$16.94	
0773.0001	NON-CONTRACTUAL SERVICES	01120061006307730001	6/18/2013	COPY SHOP, THE	5.00	Prepaid 06/20/2013 245592
		01120061006407730001	6/18/2013	PACIFIC INTERPRETERS	2.66	Prepaid 06/20/2013 245689
		01120061006407730001	6/18/2013	POC NETWORK TECHNOLOGIES	7,051.00	Prepaid 06/20/2013 245697
		01120061006207730001	6/25/2013	WESTERN AVENUE	86.94	Prepaid 06/27/2013 245969
		01120061006407730001	6/25/2013	WESTERN AVENUE	294.84	Prepaid 06/27/2013 245969
				TOTAL 0773.0001	\$7,440.44	
0790.0003	OFFICE RENTAL	01120061006107900003	6/18/2013	MCLEAN COUNTY TREASURER	408.00	Prepaid 06/20/2013 245662
		01120061006707900003	6/18/2013	MCLEAN COUNTY TREASURER	177.00	Prepaid 06/20/2013 245662
		01120061006207900003	6/18/2013	MCLEAN COUNTY TREASURER	483.00	Prepaid 06/20/2013 245662
		01120061006307900003	6/18/2013	MCLEAN COUNTY TREASURER	292.00	Prepaid 06/20/2013 245662
		01120061006407900003	6/18/2013	MCLEAN COUNTY TREASURER	249.00	Prepaid 06/20/2013 245662
		01120061006107900003	5/29/2013	MCLEAN COUNTY TREASURER	408.00	Prepaid 05/30/2013 244953
		01120061006707900003	5/29/2013	MCLEAN COUNTY TREASURER	177.00	Prepaid 05/30/2013 244953
		01120061006207900003	5/29/2013	MCLEAN COUNTY TREASURER	483.00	Prepaid 05/30/2013 244953
		01120061006307900003	5/29/2013	MCLEAN COUNTY TREASURER	292.00	Prepaid 05/30/2013 244953
		01120061006407900003	5/29/2013	MCLEAN COUNTY TREASURER	249.00	Prepaid 05/30/2013 244953
				TOTAL 0790.0003	\$3,218.00	
0790.0004	EQUIPMENT RENTAL	01120061006107900004	6/25/2013	RICOH USA, INC.	211.97	Prepaid 06/27/2013 245920
		01120061006207900004	6/25/2013	RICOH USA, INC.	55.39	Prepaid 06/27/2013 245920
		01120061006407900004	6/25/2013	RICOH USA, INC.	28.54	Prepaid 06/27/2013 245920
		01120061006307900004	6/25/2013	RICOH USA, INC.	309.57	Prepaid 06/27/2013 245920
		01120061006707900004	6/25/2013	RICOH USA, INC.	36.58	Prepaid 06/27/2013 245920
		01120061006107900004	5/31/2013	RICOH USA, INC.	211.97	Prepaid 06/06/2013 245220
		01120061006307900004	5/31/2013	RICOH USA, INC.	309.57	Prepaid 06/06/2013 245220
		01120061006707900004	5/31/2013	RICOH USA, INC.	36.58	Prepaid 06/06/2013 245220
		01120061006207900004	5/31/2013	RICOH USA, INC.	55.39	Prepaid 06/06/2013 245220

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
0790.0004	EQUIPMENT RENTAL	01120061006407900004	5/31/2013	RICOH USA, INC.	28.54	Prepaid 06/06/2013 245220
TOTAL 0790.0004					\$1,284.10	
0793.0001	TRAVEL EXPENSE	01120061006207930001	6/25/2013	ANDERSON, CATHY COVERSTON	61.58	Prepaid 06/27/2013 245769
		01120061006507930001	6/25/2013	ANDERSON, CATHY COVERSTON	5.65	Prepaid 06/27/2013 245769
		01120061006507930001	6/11/2013	CLARK, WILLIAM D.	93.79	Prepaid 06/13/2013 245327
		01120061006107930001	5/31/2013	COOK, SCOTT C.	137.30	Prepaid 06/06/2013 245094
		01120061006107930001	5/31/2013	CRAWFORD, ANGIE	36.14	Prepaid 06/06/2013 245097
		01120061006107930001	5/31/2013	DAVENPORT, AMANDA	271.20	Prepaid 06/06/2013 245103
		01120061006207930001	5/31/2013	FOUTCH, LINDA G.	70.63	Prepaid 06/06/2013 245119
		01120061006207930001	6/11/2013	HIRSCH, STACEY L.	210.75	Prepaid 06/13/2013 245381
		01120061006107930001	5/31/2013	MAYES, DAVID	294.93	Prepaid 06/06/2013 245165
		01120061006707930001	5/31/2013	MORRIS, JANICE	25.42	Prepaid 06/06/2013 245194
		01120061006707930001	5/31/2013	PHILOS, SARAH	29.38	Prepaid 06/06/2013 245210
		01120061006707930001	6/11/2013	SIMON, KERA	3.39	Prepaid 06/13/2013 245492
		01120061006107930001	5/31/2013	STONE, CATHY	319.23	Prepaid 06/06/2013 245233
		01120061006107930001	5/31/2013	STOUGH, AARON	339.57	Prepaid 06/06/2013 245234
		01120061006207930001	6/18/2013	STUART, GERI A.	25.99	Prepaid 06/20/2013 245730
		01120061006107930001	5/31/2013	SWARTZ, KYLE	371.21	Prepaid 06/06/2013 245237
TOTAL 0793.0001					\$2,296.16	
0795.0001	ELECTRIC SERVICE	01120061006507950001	5/31/2013	AMEREN ILLINOIS	191.49	Prepaid 06/06/2013 245056
		01120061006507950001	5/31/2013	CONSTELLATION NEWENERGY, INC.	508.58	Prepaid 06/06/2013 245093
TOTAL 0795.0001					\$700.07	
0795.0003	TELEPHONE SERVICE	01120061006307950003	6/18/2013	FRONTIER	24.34	Prepaid 06/20/2013 245608
		01120061006507950003	5/31/2013	FRONTIER	40.62	Prepaid 06/06/2013 245120
		01120061006607950003	5/31/2013	FRONTIER	19.11	Prepaid 06/06/2013 245120
		01120061006407950003	5/31/2013	FRONTIER	68.64	Prepaid 06/06/2013 245120
		01120061006407950003	6/25/2013	FRONTIER	71.92	Prepaid 06/27/2013 245828
		01120061006207950003	6/25/2013	NEXTEL COMMUNICATIONS	116.32	Prepaid 06/27/2013 245884
		01120061006307950003	6/25/2013	NEXTEL COMMUNICATIONS	120.76	Prepaid 06/27/2013 245884
		01120061006507950003	6/25/2013	NEXTEL COMMUNICATIONS	77.77	Prepaid 06/27/2013 245884
		01120061006607950003	6/25/2013	NEXTEL COMMUNICATIONS	97.94	Prepaid 06/27/2013 245884
		01120061006107950003	6/25/2013	NEXTEL COMMUNICATIONS	56.33	Prepaid 06/27/2013 245884
		01120061006707950003	6/25/2013	NEXTEL COMMUNICATIONS	60.02	Prepaid 06/27/2013 245884
		01120061006207950003	5/28/2013	NEXTEL COMMUNICATIONS	84.72	Prepaid 05/30/2013 244958
		01120061006307950003	5/28/2013	NEXTEL COMMUNICATIONS	82.11	Prepaid 05/30/2013 244958
		01120061006507950003	5/28/2013	NEXTEL COMMUNICATIONS	64.52	Prepaid 05/30/2013 244958
		01120061006107950003	5/28/2013	NEXTEL COMMUNICATIONS	47.46	Prepaid 05/30/2013 244958
		01120061006607950003	5/28/2013	NEXTEL COMMUNICATIONS	-49.21	Prepaid 05/30/2013 244958
		01120061006707950003	5/28/2013	NEXTEL COMMUNICATIONS	60.02	Prepaid 05/30/2013 244958
		01120061006507950003	5/31/2013	TRACTOR SUPPLY COMPANY	15.98	Prepaid 06/06/2013 245244
TOTAL 0795.0003					\$1,059.37	
0832.0002	LEASE/PUR. OFFICE EQUIP.	01120061006508320002	6/17/2013	COMMERCE BANK, N.A.	453.06	Prepaid 06/20/2013 245588
TOTAL 0832.0002					\$453.06	
TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT					\$186,972.02	
TOTAL FOR FUND: HEALTH DEPARTMENT					\$186,972.02	
TOTAL FOR COMMITTEE: MCLEAN COUNTY HEALTH BOARD					\$352,140.13	