

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 5/24/2013

EXPENDITURE SUMMARY BY FUND

McLean County Health Board

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0102	DENTAL SEALANT GRANT		\$35,054.71	\$35,054.71
0103	HEALTH DEPT. - WIC		\$8,921.96	\$8,921.96
0105	PREVENTIVE HEALTH PROGRAM		\$6,408.79	\$6,408.79
0106	FAMILY CASE MANAGEMENT		\$22,113.67	\$22,113.67
0107	AIDS/COMM.DISEASE CONTROL		\$6,277.05	\$6,277.05
0112	HEALTH DEPARTMENT		\$137,325.28	\$137,325.28
			\$216,101.46	\$216,101.46

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SEP 12 2013

AUDITOR'S OFFICE

Betty Powell
 COMMITTEE CHAIRMAN

MCLEAN COUNTY BOARD COMMITTEE REPORT

McLean County Health Board

FUND 0102 DENTAL SEALANT GRANT 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	COUNTY'S IMRF CONTRIBUTION	01020061006205990001	4/30/2013	COMMERCE BANK, N.A.	101.35	Prepaid 05/02/2013 243718
		01020061006205990001	4/30/2013	MCLEAN CO. TREASURER - PAYROLL	657.34	Prepaid 05/02/2013 243824
		01020061006205990001	5/14/2013	MCLEAN CO. TREASURER - PAYROLL	685.84	Prepaid 05/16/2013 244348
				TOTAL 0599.0001	\$1,444.53	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01020061006205990002	4/30/2013	MCLEAN COUNTY TREASURER	877.48	Prepaid 05/02/2013 243831
				TOTAL 0599.0002	\$877.48	
0599.0003	SOCIAL SECURITY CONTRIB.	01020061006205990003	5/14/2013	MCLEAN CO. TREASURER - PAYROLL	382.97	Prepaid 05/16/2013 244348
		01020061006205990003	4/30/2013	MCLEAN CO. TREASURER - PAYROLL	367.05	Prepaid 05/02/2013 243824
				TOTAL 0599.0003	\$750.02	
0612.0003	EDUCATION MATERIALS/SUP.	01020061006206120003	4/30/2013	COMMERCE BANK, N.A.	170.00	Prepaid 05/02/2013 243718
		01020061006206120003	4/30/2013	PLAK SMACKER	259.86	Prepaid 05/02/2013 243867
				TOTAL 0612.0003	\$429.86	
0620.0001	OPERATING/OFFICE SUPPLIES	01020061006206200001	4/30/2013	LENTKOPRODUCTS	2.15	Prepaid 05/02/2013 243807
		01020061006206200001	4/30/2013	QUILL CORPORATION	4.84	Prepaid 05/02/2013 243876
		01020061006206200001	4/30/2013	QUILL CORPORATION	4.57	Prepaid 05/09/2013 244157
		01020061006206200001	5/14/2013	QUILL CORPORATION	8.47	Prepaid 05/16/2013 244398
		01020061006206200001	5/21/2013	QUILL CORPORATION	14.39	Prepaid 05/23/2013 244811
				TOTAL 0620.0001	\$34.42	
0621.0001	NON-MAJOR EQUIPMENT	01020061006206210001	5/21/2013	DELL COMPUTER CORPORATION	277.18	Prepaid 05/23/2013 244715
		01020061006206210001	5/21/2013	QUILL CORPORATION	42.33	Prepaid 05/23/2013 244811
		01020061006206210001	4/30/2013	WIDMER INTERIORS	5,744.54	Prepaid 05/02/2013 243945
				TOTAL 0621.0001	\$6,064.05	
0622.0001	MEDICAL&NURSING SUPPLIES	01020061006206220001	5/14/2013	VITAL EDUCATION & SUPPLY INC.	12.70	Prepaid 05/16/2013 244440
				TOTAL 0622.0001	\$12.70	
0622.0002	DENTAL SUPPLIES	01020061006206220002	4/30/2013	PATTERSON DENTAL SUPPLY, INC.	1,100.15	Prepaid 05/09/2013 244147
		01020061006206220002	4/30/2013	TOP QUALITY MFG., INC.	139.80	Prepaid 05/09/2013 244192
				TOTAL 0622.0002	\$1,239.95	
0628.0001	COPYING EXPENSES	01020061006206280001	4/30/2013	LENTKOPRODUCTS	9.60	Prepaid 05/02/2013 243807
		01020061006206280001	5/21/2013	LENTKOPRODUCTS	7.20	Prepaid 05/23/2013 244756
		01020061006206280001	5/14/2013	QUILL CORPORATION	1.41	Prepaid 05/16/2013 244398
				TOTAL 0628.0001	\$18.21	
0629.0001	LETTERHEAD/PRINTED FORMS	01020061006206290001	4/30/2013	COPY SHOP, THE	224.57	Prepaid 05/02/2013 243724
		01020061006206290001	4/30/2013	PIP PRINTING	28.75	Prepaid 05/02/2013 243866
		01020061006206290001	5/14/2013	PIP PRINTING	5.55	Prepaid 05/16/2013 244390
				TOTAL 0629.0001	\$258.87	
0718.0001	SCHOOLING & CONFERENCES	01020061006207180001	4/30/2013	PATH, INC.	35.00	Prepaid 05/02/2013 243863
		01020061006207180001	4/30/2013	PATH, INC.	35.00	Prepaid 05/02/2013 243863
		01020061006207180001	5/21/2013	VAUGHN, ERIC	5.00	Prepaid 05/23/2013 244849
				TOTAL 0718.0001	\$75.00	
0752.0001	DENTAL SERVICES	01020061006207520001	4/30/2013	BEEHNER, ALLISON	3,284.25	Prepaid 05/09/2013 244009
		01020061006207520001	4/30/2013	CARUSO, DIANE, DDS	15,120.00	Prepaid 05/09/2013 244021
		01020061006207520001	4/30/2013	MITCHELL, JEROME, D.D.S.	2,250.00	Prepaid 05/09/2013 244128
		01020061006207520001	4/30/2013	ORLAND PARK DENTAL	216.00	Prepaid 05/09/2013 244144
				TOTAL 0752.0001	\$20,870.25	
0764.0001	LAUNDRY AND CLEANING	01020061006207640001	4/30/2013	STARCREST CLEANERS	226.10	Prepaid 05/09/2013 244182
				TOTAL 0764.0001	\$226.10	
0773.0001	NON-CONTRACTUAL SERVICES	01020061006207730001	5/14/2013	PACIFIC INTERPRETERS	41.23	Prepaid 05/16/2013 244384

MCLEAN COUNTY BOARD COMMITTEE REPORT

McLean County Health Board

HEALTH DEPARTMENT

DEPT 0061

DENTAL SEALANT GRANT

FUND 0102

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0773.0001	NON-CONTRACTUAL SERVICES	01020061006207730001	4/30/2013	PATTERSON DENTAL SUPPLY, INC.	19.95	Prepaid 05/09/2013 244147
		01020061006207730001	5/14/2013	WESTERN AVENUE	2,452.41	Prepaid 05/16/2013 244445
		01020061006207730001	4/30/2013	ZIMMERMAN, SHELLI	100.00	Prepaid 05/09/2013 244210
				TOTAL 0773.0001	\$2,613.59	
0778.0001	DATA PROCESSING USER FEE	01020061006207780001	4/30/2013	MCLEAN COUNTY INFORMATION TECHNOLOGY	10.00	Prepaid 05/09/2013 244117
				TOTAL 0778.0001	\$10.00	
0790.0004	EQUIPMENT RENTAL	01020061006207900004	4/30/2013	RICOH USA, INC.	9.68	Prepaid 05/02/2013 243886
				TOTAL 0790.0004	\$9.68	
0795.0003	TELEPHONE SERVICE	01020061006207950003	5/14/2013	TELEMESSAGE, INC.	60.00	Prepaid 05/16/2013 244429
		01020061006207950003	5/14/2013	TELEMESSAGE, INC.	60.00	Prepaid 05/16/2013 244429
				TOTAL 0795.0003	\$120.00	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT \$35,054.71
TOTAL FOR FUND: DENTAL SEALANT GRANT \$35,054.71

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	5/14/2013	MCLEAN CO. TREASURER - PAYROLL	1,260.94	Prepaid 05/16/2013 244348
		01030061006205990001	4/30/2013	MCLEAN CO. TREASURER - PAYROLL	1,204.08	Prepaid 05/02/2013 243824
				TOTAL 0599.0001	\$2,465.02	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01030061006205990002	4/30/2013	MCLEAN COUNTY TREASURER	3,112.95	Prepaid 05/02/2013 243831
				TOTAL 0599.0002	\$3,112.95	
0599.0003	SOCIAL SECURITY CONTRIB.	01030061006205990003	4/30/2013	MCLEAN CO. TREASURER - PAYROLL	717.64	Prepaid 05/02/2013 243824
		01030061006205990003	5/14/2013	MCLEAN CO. TREASURER - PAYROLL	732.65	Prepaid 05/16/2013 244348
				TOTAL 0599.0003	\$1,450.29	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	01030061006206120001	4/30/2013	COMMERCE BANK, N.A.	11.20	Prepaid 05/02/2013 243718
				TOTAL 0612.0001	\$11.20	
0620.0001	OPERATING/OFFICE SUPPLIES	01030061006206200001	4/30/2013	LENTKOPRODUCTS	4.94	Prepaid 05/02/2013 243807
		01030061006206200001	4/30/2013	QUILL CORPORATION	10.48	Prepaid 05/09/2013 244157
		01030061006206200001	5/21/2013	QUILL CORPORATION	86.50	Prepaid 05/23/2013 244811
		01030061006206200001	5/14/2013	QUILL CORPORATION	19.44	Prepaid 05/16/2013 244398
				TOTAL 0620.0001	\$121.36	
0622.0001	MEDICAL&NURSING SUPPLIES	01030061006206220001	5/14/2013	VITAL EDUCATION & SUPPLY INC.	29.13	Prepaid 05/16/2013 244440
				TOTAL 0622.0001	\$29.13	
0628.0001	COPYING EXPENSES	01030061006206280001	5/21/2013	LENTKOPRODUCTS	16.52	Prepaid 05/23/2013 244756
		01030061006206280001	4/30/2013	LENTKOPRODUCTS	22.02	Prepaid 05/02/2013 243807
		01030061006206280001	5/14/2013	QUILL CORPORATION	3.25	Prepaid 05/16/2013 244398
				TOTAL 0628.0001	\$41.79	
0629.0001	LETTERHEAD/PRINTED FORMS	01030061006206290001	5/14/2013	PIP PRINTING	28.75	Prepaid 05/16/2013 244390
		01030061006206290001	4/30/2013	PIP PRINTING	31.12	Prepaid 05/02/2013 243866
		01030061006206290001	5/14/2013	PIP PRINTING	58.92	Prepaid 05/16/2013 244390
				TOTAL 0629.0001	\$118.79	
0630.0001	POSTAGE	01030061006206300001	4/30/2013	UNITED PARCEL SERVICE, INC.	46.24	Prepaid 05/02/2013 243925
				TOTAL 0630.0001	\$46.24	
0718.0001	SCHOOLING & CONFERENCES	01030061006207180001	4/30/2013	BROOKS, TAMARA J.	36.16	Prepaid 05/02/2013 243701
		01030061006207180001	5/14/2013	BROOKS, TAMARA J.	72.32	Prepaid 05/16/2013 244236
		01030061006207180001	5/14/2013	HARDESTY, JAMIE	81.31	Prepaid 05/16/2013 244301
		01030061006207180001	4/30/2013	PHILLIPS, KATIE	76.84	Prepaid 05/09/2013 244148
		01030061006207180001	5/21/2013	VAUGHN, ERIC	7.25	Prepaid 05/23/2013 244849
				TOTAL 0718.0001	\$273.88	
0773.0001	NON-CONTRACTUAL SERVICES	01030061006207730001	5/14/2013	WESTERN AVENUE	815.50	Prepaid 05/16/2013 244445
		01030061006207730001	4/30/2013	ZIMMERMAN, SHELLI	100.00	Prepaid 05/02/2013 243952
				TOTAL 0773.0001	\$915.50	
0778.0001	DATA PROCESSING USER FEE	01030061006207780001	4/30/2013	MCLEAN COUNTY INFORMATION TECHNOLOGY	220.00	Prepaid 05/09/2013 244117
				TOTAL 0778.0001	\$220.00	
0784.0002	ADMINISTRATIVE EXPENSE	01030061006207840002	5/14/2013	MCLEAN COUNTY AUDITOR	53.50	Prepaid 05/16/2013 244352
				TOTAL 0784.0002	\$53.50	
0790.0004	EQUIPMENT RENTAL	01030061006207900004	4/30/2013	RICOH USA, INC.	23.67	Prepaid 05/02/2013 243886
				TOTAL 0790.0004	\$23.67	
0793.0001	TRAVEL EXPENSE	01030061006207930001	5/14/2013	HANSEN, BRANDY	18.08	Prepaid 05/16/2013 244300
				TOTAL 0793.0001	\$18.08	

MCLEAN COUNTY BOARD COMMITTEE REPORT

McLean County Health Board

FUND 0103 HEALTH DEPT. - WIC

DEPT 0061 HEALTH DEPARTMENT

ACCOUNT TITLE
0795.0003 TELEPHONE SERVICE

G/L ACCOUNT 01030061006207950003

G/L DATE 4/30/2013

VENDOR NAME
FRONTIER
TOTAL 0795.0003

EXPENDITURE REMARKS

20.56 Prepaid 05/02/2013 243751

\$20.56

\$8,921.96

\$8,921.96

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT

TOTAL FOR FUND: HEALTH DEPT. - WIC

MCLEAN COUNTY BOARD COMMITTEE REPORT

McLean County Health Board

FUND 0105 PREVENTIVE HEALTH PROGRAM DEPT 0061 HEALTH DEPARTMENT

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0061 - HEALTH DEPARTMENT						
0599.0001	COUNTYS IMRF CONTRIBUTION	01050061006205990001	4/30/2013	MCLEAN CO. TREASURER - PAYROLL	80.88	Prepaid 05/02/2013 243824
		01050061006705990001	4/30/2013	MCLEAN CO. TREASURER - PAYROLL	565.01	Prepaid 05/02/2013 243824
		01050061006705990001	5/14/2013	MCLEAN CO. TREASURER - PAYROLL	566.58	Prepaid 05/16/2013 244348
		01050061006205990001	5/14/2013	MCLEAN CO. TREASURER - PAYROLL	80.88	Prepaid 05/16/2013 244348
				TOTAL 0599.0001	\$1,293.35	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01050061006705990002	4/30/2013	MCLEAN COUNTY TREASURER	16.71	Prepaid 05/02/2013 243831
		01050061006205990002	4/30/2013	MCLEAN COUNTY TREASURER	818.98	Prepaid 05/02/2013 243831
				TOTAL 0599.0002	\$835.69	
0599.0003	SOCIAL SECURITY CONTRIB.	01050061006205990003	5/14/2013	MCLEAN CO. TREASURER - PAYROLL	94.72	Prepaid 05/16/2013 244348
		01050061006705990003	5/14/2013	MCLEAN CO. TREASURER - PAYROLL	316.37	Prepaid 05/16/2013 244348
		01050061006205990003	4/30/2013	MCLEAN CO. TREASURER - PAYROLL	120.15	Prepaid 05/02/2013 243824
		01050061006705990003	4/30/2013	MCLEAN CO. TREASURER - PAYROLL	315.50	Prepaid 05/02/2013 243824
				TOTAL 0599.0003	\$846.74	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	01050061006706120001	5/21/2013	HEALTH EDSCO	1,069.60	Prepaid 05/23/2013 244737
				TOTAL 0612.0001	\$1,069.60	
0620.0001	OPERATING/OFFICE SUPPLIES	01050061006206200001	4/30/2013	LENTKOPRODUCTS	0.70	Prepaid 05/02/2013 243807
		01050061006706200001	4/30/2013	LENTKOPRODUCTS	0.78	Prepaid 05/02/2013 243807
		01050061006706200001	5/14/2013	OFFICE DEPOT, INC.	183.71	Prepaid 05/16/2013 244380
		01050061006206200001	4/30/2013	QUILL CORPORATION	1.49	Prepaid 05/09/2013 244157
		01050061006706200001	4/30/2013	QUILL CORPORATION	1.64	Prepaid 05/09/2013 244157
		01050061006206200001	5/14/2013	QUILL CORPORATION	2.76	Prepaid 05/16/2013 244398
		01050061006706200001	5/14/2013	QUILL CORPORATION	3.05	Prepaid 05/16/2013 244398
				TOTAL 0620.0001	\$194.13	
0622.0001	MEDICAL&NURSING SUPPLIES	01050061006706220001	5/14/2013	VITAL EDUCATION & SUPPLY INC.	4.57	Prepaid 05/16/2013 244440
		01050061006206220001	5/14/2013	VITAL EDUCATION & SUPPLY INC.	4.14	Prepaid 05/16/2013 244440
				TOTAL 0622.0001	\$8.71	
0628.0001	COPYING EXPENSES	01050061006706280001	5/21/2013	LENTKOPRODUCTS	2.59	Prepaid 05/23/2013 244756
		01050061006206280001	4/30/2013	LENTKOPRODUCTS	3.13	Prepaid 05/02/2013 243807
		01050061006706280001	4/30/2013	LENTKOPRODUCTS	3.45	Prepaid 05/02/2013 243807
		01050061006206280001	5/21/2013	LENTKOPRODUCTS	2.35	Prepaid 05/23/2013 244756
		01050061006206280001	5/14/2013	QUILL CORPORATION	0.46	Prepaid 05/16/2013 244398
		01050061006706280001	5/14/2013	QUILL CORPORATION	0.51	Prepaid 05/16/2013 244398
				TOTAL 0628.0001	\$12.49	
0630.0001	POSTAGE	01050061006206300001	5/14/2013	UNITED PARCEL SERVICE, INC.	8.43	Prepaid 05/16/2013 244435
		01050061006206300001	4/30/2013	UNITED PARCEL SERVICE, INC.	11.44	Prepaid 05/02/2013 243925
				TOTAL 0630.0001	\$19.87	
0718.0001	SCHOOLING & CONFERENCES	01050061006207180001	5/21/2013	VAUGHN, ERIC	1.25	Prepaid 05/23/2013 244849
				TOTAL 0718.0001	\$1.25	
0741.0001	OFFICE EQUIP/FURN. MAINT.	01050061006207410001	5/14/2013	CHILDREN'S FIRST CALIBRATIONS	125.00	Prepaid 05/16/2013 244249
				TOTAL 0741.0001	\$125.00	
0753.0001	OPTOMETRIST EXPENSE	01050061006207530001	5/14/2013	ILLINOIS CORRECTIONAL IND.	813.96	Prepaid 05/16/2013 244312
				TOTAL 0753.0001	\$813.96	
0773.0001	NON-CONTRACTUAL SERVICES	01050061006707730001	4/30/2013	MCLEAN COUNTY CHAMBER OF COMMERCE	1,000.00	Prepaid 05/02/2013 243826
		01050061006207730001	5/14/2013	WESTERN AVENUE	15.66	Prepaid 05/16/2013 244445
				TOTAL 0773.0001	\$1,015.66	
0793.0001	TRAVEL EXPENSE	01050061006707930001	4/30/2013	MORRIS, JANICE	2.83	Prepaid 05/09/2013 244130

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
0793.0001	TRAVEL EXPENSE	01050061006207930001	5/14/2013	NUSSBAUM-KAUFMAN, DENISE	98.88	Prepaid 05/16/2013 244379
		01050061006707930001	4/30/2013	PHILLOS, SARAH	70.63	Prepaid 05/09/2013 244149
				TOTAL 0793.0001	\$172.34	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT \$6,408.79

TOTAL FOR FUND: PREVENTIVE HEALTH PROGRAM \$6,408.79

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

Department:	ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0599.0001	01060061006205990001	COUNTYS IMRF CONTRIBUTION	01060061006205990001	4/30/2013	MCLEAN CO. TREASURER - PAYROLL	2,958.86	Prepaid 05/02/2013 243824
	01060061006205990001		01060061006205990001	5/14/2013	MCLEAN CO. TREASURER - PAYROLL	3,045.88	Prepaid 05/16/2013 244348
					TOTAL 0599.0001	\$6,004.74	
0599.0002	01060061006205990002	EMPLOYEE MEDICAL/LIFE INS	01060061006205990002	4/30/2013	MCLEAN COUNTY TREASURER	6,167.41	Prepaid 05/02/2013 243831
					TOTAL 0599.0002	\$6,167.41	
0599.0003	01060061006205990003	SOCIAL SECURITY CONTRIB.	01060061006205990003	4/30/2013	MCLEAN CO. TREASURER - PAYROLL	1,652.21	Prepaid 05/02/2013 243824
	01060061006205990003		01060061006205990003	5/14/2013	MCLEAN CO. TREASURER - PAYROLL	1,700.80	Prepaid 05/16/2013 244348
					TOTAL 0599.0003	\$3,353.01	
0607.0001	01060061006206070001	FOOD	01060061006206070001	5/14/2013	AVANTI'S	70.95	Prepaid 05/16/2013 244226
					TOTAL 0607.0001	\$70.95	
0612.0001	01060061006206120001	BOOKS/VIDEOS/PUBLICATIONS	01060061006206120001	4/30/2013	COMMERCE BANK, N.A.	22.40	Prepaid 05/02/2013 243718
					TOTAL 0612.0001	\$22.40	
0620.0001	01060061006206200001	OPERATING/OFFICE SUPPLIES	01060061006206200001	4/30/2013	LENTKOPRODUCTS	9.40	Prepaid 05/02/2013 243807
	01060061006206200001		01060061006206200001	5/21/2013	LENTKOPRODUCTS	390.00	Prepaid 05/23/2013 244756
	01060061006206200001		01060061006206200001	5/21/2013	LENTKOPRODUCTS	518.00	Prepaid 05/23/2013 244756
	01060061006206200001		01060061006206200001	5/21/2013	LENTKOPRODUCTS	167.00	Prepaid 05/23/2013 244756
	01060061006206200001		01060061006206200001	5/14/2013	OFFICE DEPOT, INC.	80.90	Prepaid 05/16/2013 244380
	01060061006206200001		01060061006206200001	4/30/2013	PTC SELECT	156.00	Prepaid 05/02/2013 243873
	01060061006206200001		01060061006206200001	5/21/2013	QUILL CORPORATION	177.56	Prepaid 05/23/2013 244811
	01060061006206200001		01060061006206200001	5/21/2013	QUILL CORPORATION	193.00	Prepaid 05/23/2013 244811
	01060061006206200001		01060061006206200001	5/21/2013	QUILL CORPORATION	93.79	Prepaid 05/23/2013 244811
	01060061006206200001		01060061006206200001	5/21/2013	QUILL CORPORATION	107.99	Prepaid 05/23/2013 244811
	01060061006206200001		01060061006206200001	4/30/2013	QUILL CORPORATION	19.95	Prepaid 05/09/2013 244157
	01060061006206200001		01060061006206200001	5/14/2013	QUILL CORPORATION	37.03	Prepaid 05/16/2013 244398
					TOTAL 0620.0001	\$1,950.67	
0621.0001	01060061006206210001	NON-MAJOR EQUIPMENT	01060061006206210001	5/21/2013	DELL COMPUTER CORPORATION	438.57	Prepaid 05/23/2013 244715
	01060061006206210001		01060061006206210001	4/30/2013	PTC SELECT	419.00	Prepaid 05/02/2013 243873
					TOTAL 0621.0001	\$857.57	
0622.0001	01060061006206220001	MEDICAL&NURSING SUPPLIES	01060061006206220001	5/14/2013	VITAL EDUCATION & SUPPLY INC.	55.50	Prepaid 05/16/2013 244440
					TOTAL 0622.0001	\$55.50	
0628.0001	01060061006206280001	COPYING EXPENSES	01060061006206280001	4/30/2013	LENTKOPRODUCTS	41.95	Prepaid 05/02/2013 243807
	01060061006206280001		01060061006206280001	5/21/2013	LENTKOPRODUCTS	31.44	Prepaid 05/23/2013 244756
	01060061006206280001		01060061006206280001	5/14/2013	QUILL CORPORATION	6.18	Prepaid 05/16/2013 244398
					TOTAL 0628.0001	\$79.57	
0629.0001	01060061006206290001	LETTERHEAD/PRINTED FORMS	01060061006206290001	5/14/2013	HEYWORTH PRINTING	65.00	Prepaid 05/16/2013 244307
	01060061006206290001		01060061006206290001	4/30/2013	PIP PRINTING	25.13	Prepaid 05/02/2013 243866
	01060061006206290001		01060061006206290001	5/14/2013	PIP PRINTING	67.60	Prepaid 05/16/2013 244390
					TOTAL 0629.0001	\$157.73	
0630.0001	01060061006206300001	POSTAGE	01060061006206300001	4/30/2013	U.S. POSTMASTER	66.66	Prepaid 05/02/2013 243923
					TOTAL 0630.0001	\$66.66	
0706.0001	01060061006207060001	CONTRACT SERVICES	01060061006207060001	5/21/2013	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 05/23/2013 244663
	01060061006207060001		01060061006207060001	5/21/2013	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 05/23/2013 244663
	01060061006207060001		01060061006207060001	5/21/2013	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 05/23/2013 244664
	01060061006207060001		01060061006207060001	5/21/2013	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 05/23/2013 244663
	01060061006207060001		01060061006207060001	5/21/2013	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 05/23/2013 244663
	01060061006207060001		01060061006207060001	5/21/2013	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 05/23/2013 244663
	01060061006207060001		01060061006207060001	5/21/2013	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 05/23/2013 244663

MCLEAN COUNTY BOARD COMMITTEE REPORT

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0706.0001	CONTRACT SERVICES	01060061006207060001	5/21/2013	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 05/23/2013 244663
		01060061006207060001	5/21/2013	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 05/23/2013 244663
		01060061006207060001	5/21/2013	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 05/23/2013 244663
		01060061006207060001	5/21/2013	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 05/23/2013 244663
		01060061006207060001	5/21/2013	BLOOMINGTON PEDIATRICS & ALLERGY	15.00	Prepaid 05/23/2013 244683
		01060061006207060001	5/21/2013	BLOOMINGTON PEDIATRICS & ALLERGY	15.00	Prepaid 05/23/2013 244683
		01060061006207060001	5/21/2013	OSF MEDICAL GROUP	15.00	Prepaid 05/23/2013 244795
				TOTAL 0706.0001	\$225.00	
0718.0001	SCHOOLING & CONFERENCES	01060061006207180001	5/21/2013	VAUGHN, ERIC	37.50	Prepaid 05/23/2013 244849
				TOTAL 0718.0001	\$37.50	
0773.0001	NON-CONTRACTUAL SERVICES	01060061006207730001	5/14/2013	WESTERN AVENUE	332.54	Prepaid 05/16/2013 244445
				TOTAL 0773.0001	\$332.54	
0778.0001	DATA PROCESSING USER FEE	0106006100620780001	4/30/2013	MCLEAN COUNTY INFORMATION TECHNOLOGY	710.00	Prepaid 05/09/2013 244117
				TOTAL 0778.0001	\$710.00	
0784.0002	ADMINISTRATIVE EXPENSE	01060061006207840002	5/14/2013	MCLEAN COUNTY AUDITOR	70.00	Prepaid 05/16/2013 244352
				TOTAL 0784.0002	\$70.00	
0790.0004	EQUIPMENT RENTAL	01060061006207900004	4/30/2013	RICOH USA, INC.	175.38	Prepaid 05/02/2013 243886
				TOTAL 0790.0004	\$175.38	
0793.0001	TRAVEL EXPENSE	01060061006207930001	5/14/2013	ADELEKAN-ABOSEDE, JOYCE A.	293.24	Prepaid 05/16/2013 244213
		01060061006207930001	5/14/2013	COE, DENISE	192.67	Prepaid 05/16/2013 244253
		01060061006207930001	5/14/2013	COUNTS, MARY	137.30	Prepaid 05/16/2013 244265
		01060061006207930001	5/14/2013	GASPARD, CECILIA	6.78	Prepaid 05/16/2013 244294
		01060061006207930001	5/14/2013	GERMAN, HEIDI	246.34	Prepaid 05/16/2013 244295
		01060061006207930001	5/14/2013	JESSE, JANE	111.31	Prepaid 05/16/2013 244320
		01060061006207930001	5/14/2013	JONES, LACY	175.15	Prepaid 05/16/2013 244321
		01060061006207930001	5/14/2013	KIENZLER, SARAH	107.35	Prepaid 05/16/2013 244327
		01060061006207930001	5/14/2013	MCCURDY, MARIE	19.78	Prepaid 05/16/2013 244342
		01060061006207930001	5/14/2013	REBERT, SOPHIE	216.96	Prepaid 05/16/2013 244405
		01060061006207930001	5/14/2013	WHITE, JENNIFER L.	215.27	Prepaid 05/16/2013 244448
				TOTAL 0793.0001	\$1,722.15	
0795.0003	TELEPHONE SERVICE	01060061006207950003	4/30/2013	FRONTIER	54.89	Prepaid 05/02/2013 243751
				TOTAL 0795.0003	\$54.89	
				TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT	\$22,113.67	
				TOTAL FOR FUND: FAMILY CASE MANAGEMENT	\$22,113.67	

MCLEAN COUNTY BOARD COMMITTEE REPORT

McLean County Health Board

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

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0061 - HEALTH DEPARTMENT						
0599.0001	COUNTYS IMRF CONTRIBUTION	01070061006205990001	4/30/2013	MCLEAN CO. TREASURER - PAYROLL	523.87	Prepaid 05/02/2013 243824
		01070061006205990001	5/14/2013	MCLEAN CO. TREASURER - PAYROLL	521.72	Prepaid 05/16/2013 244348
				TOTAL 0599.0001	\$1,045.59	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01070061006205990002	4/30/2013	MCLEAN COUNTY TREASURER	814.80	Prepaid 05/02/2013 243831
				TOTAL 0599.0002	\$814.80	
0599.0003	SOCIAL SECURITY CONTRIB.	01070061006205990003	4/30/2013	MCLEAN CO. TREASURER - PAYROLL	292.53	Prepaid 05/02/2013 243824
		01070061006205990003	5/14/2013	MCLEAN CO. TREASURER - PAYROLL	291.32	Prepaid 05/16/2013 244348
				TOTAL 0599.0003	\$583.85	
0607.0001	FOOD	01070061006206070001	4/30/2013	AVANTI'S	65.15	Prepaid 05/02/2013 243688
				TOTAL 0607.0001	\$65.15	
0620.0001	OPERATING/OFFICE SUPPLIES	01070061006106200001	4/30/2013	A. DAIGGER & COMPANY	228.75	Prepaid 05/02/2013 243672
		01070061006206200001	4/30/2013	LENTKOPRODUCTS	1.64	Prepaid 05/02/2013 243807
		01070061006206200001	4/30/2013	QUILL CORPORATION	3.48	Prepaid 05/09/2013 244157
		01070061006206200001	5/14/2013	QUILL CORPORATION	6.46	Prepaid 05/16/2013 244398
				TOTAL 0620.0001	\$240.33	
0621.0001	NON-MAJOR EQUIPMENT	01070061006206210001	5/21/2013	DELL COMPUTER CORPORATION	299.98	Prepaid 05/23/2013 244715
		01070061006206210001	4/30/2013	GRAINGER	17.38	Prepaid 05/02/2013 243761
				TOTAL 0621.0001	\$317.36	
0622.0001	MEDICAL&NURSING SUPPLIES	01070061006206220001	5/14/2013	VITAL EDUCATION & SUPPLY INC.	9.67	Prepaid 05/16/2013 244440
				TOTAL 0622.0001	\$9.67	
0628.0001	COPYING EXPENSES	01070061006206280001	4/30/2013	LENTKOPRODUCTS	7.31	Prepaid 05/02/2013 243807
		01070061006206280001	5/21/2013	LENTKOPRODUCTS	5.48	Prepaid 05/23/2013 244756
		01070061006206280001	5/14/2013	QUILL CORPORATION	1.08	Prepaid 05/16/2013 244398
				TOTAL 0628.0001	\$13.87	
0706.0001	CONTRACT SERVICES	01070061006207060001	4/30/2013	JOHNSON, RASHEED	266.29	Prepaid 05/02/2013 243790
		01070061006207060001	5/21/2013	JOHNSON, RASHEED	341.90	Prepaid 05/23/2013 244751
				TOTAL 0706.0001	\$608.19	
0718.0001	SCHOOLING & CONFERENCES	01070061006207180001	5/14/2013	ANDERSON, CATHY COVERSTON	6.17	Prepaid 05/16/2013 244220
		01070061006207180001	4/30/2013	DEITSCH, DAVID	15.00	Prepaid 05/02/2013 243734
		01070061006207180001	4/30/2013	HADLEY, JAMIE	85.15	Prepaid 05/09/2013 244069
		01070061006207180001	5/14/2013	ILLINOIS PUBLIC HEALTH ASSOC.	90.00	Prepaid 05/16/2013 244314
		01070061006207180001	5/14/2013	ILLINOIS PUBLIC HEALTH ASSOC.	90.00	Prepaid 05/16/2013 244314
		01070061006207180001	5/21/2013	ILLINOIS PUBLIC HEALTH ASSOC.	90.00	Prepaid 05/23/2013 244745
		01070061006207180001	5/21/2013	ILLINOIS PUBLIC HEALTH ASSOC.	90.00	Prepaid 05/23/2013 244745
		01070061006207180001	5/14/2013	ILLINOIS PUBLIC HEALTH ASSOC.	90.00	Prepaid 05/16/2013 244314
		01070061006207180001	5/14/2013	ILLINOIS PUBLIC HEALTH ASSOC.	90.00	Prepaid 05/16/2013 244314
		01070061006207180001	5/21/2013	ILLINOIS PUBLIC HEALTH ASSOC.	90.00	Prepaid 05/23/2013 244745
		01070061006207180001	4/30/2013	LEHAN, CLARA	83.36	Prepaid 05/02/2013 243805
		01070061006207180001	4/30/2013	PARAMBATH, DEVADATH	15.00	Prepaid 05/02/2013 243862
		01070061006207180001	4/30/2013	RIVARD, BARBARA L	15.00	Prepaid 05/02/2013 243887
		01070061006207180001	4/30/2013	SIMMONS, SHAILA	10.00	Prepaid 05/09/2013 244176
		01070061006207180001	5/14/2013	SIMMONS, SHAILA	55.89	Prepaid 05/16/2013 244420
		01070061006207180001	4/30/2013	STOVEL, CAROLYN	15.00	Prepaid 05/02/2013 243905
		01070061006207180001	5/21/2013	VAUGHN, ERIC	5.75	Prepaid 05/23/2013 244849
				TOTAL 0718.0001	\$936.32	
0750.0004	SOFTWARE LICENSE AGREE	01070061006207500004	4/30/2013	SMARTDRAW SOFTWARE ILL.	99.90	Prepaid 05/09/2013 244177
				TOTAL 0750.0004	\$99.90	

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
0757.0001	NON-EMPLOYEE MEDICAL EXP.	01070061006207570001	4/30/2013	QUEST DIAGNOSTICS INC.	1,320.00	Prepaid 05/09/2013 244156
				TOTAL 0757.0001	\$1,320.00	
0757.0002	EMPLOYEES MEDICAL EXPENSE	01070061006207570002	4/30/2013	ADVOCATE MEDICAL GROUP CBO	50.00	Prepaid 05/09/2013 243992
		01070061006207570002	5/14/2013	ADVOCATE MEDICAL GROUP CBO	50.00	Prepaid 05/16/2013 244215
				TOTAL 0757.0002	\$100.00	
0778.0001	DATA PROCESSING USER FEE	01070061006207780001	4/30/2013	MCLEAN COUNTY INFORMATION TECHNOLOGY	65.00	Prepaid 05/09/2013 244117
		01070061006107780001	4/30/2013	MCLEAN COUNTY INFORMATION TECHNOLOGY	10.00	Prepaid 05/09/2013 244117
				TOTAL 0778.0001	\$75.00	
0793.0001	TRAVEL EXPENSE	01070061006207930001	5/14/2013	ANDERSON, CATHY COVERSTON	3.96	Prepaid 05/16/2013 244220
		01070061006207930001	5/14/2013	HADLEY, JAMIE	1.24	Prepaid 05/16/2013 244298
		01070061006207930001	5/14/2013	SIMMONS, SHAILA	17.52	Prepaid 05/16/2013 244420
		01070061006207930001	5/14/2013	SIMON, KERA	8.48	Prepaid 05/16/2013 244421
		01070061006207930001	5/14/2013	THOENNES, J. ANNETTE	15.82	Prepaid 05/16/2013 244430
				TOTAL 0793.0001	\$47.02	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT \$6,277.05

TOTAL FOR FUND: AIDS/COMM.DISEASE CONTROL \$6,277.05

MCLEAN COUNTY BOARD COMMITTEE REPORT

McLean County Health Board

FUND 0112 HEALTH DEPARTMENT DEPT 0061 HEALTH DEPARTMENT

ACCOUNT	ACCOUNT TITLE	GL ACCOUNT	GL DATE	VENDOR NAME	EXPENDITURE	REMARKS
0599.0001	COUNTYS IMRF CONTRIBUTION	01120061006605990001	4/30/2013	MCLEAN CO. TREASURER - PAYROLL	366.12	Prepaid 05/02/2013 243824
		01120061006605990001	5/14/2013	MCLEAN CO. TREASURER - PAYROLL	366.40	Prepaid 05/16/2013 244348
				TOTAL 0599.0001	\$722.52	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01120061006605990002	4/30/2013	MCLEAN COUNTY TREASURER	188.03	Prepaid 05/02/2013 243831
		01120061006605990002	4/30/2013	MCLEAN COUNTY TREASURER	2,014.02	Prepaid 05/02/2013 243831
		01120061006605990002	4/30/2013	MCLEAN COUNTY TREASURER	660.20	Prepaid 05/02/2013 243831
		01120061006605990002	4/30/2013	MCLEAN COUNTY TREASURER	1,002.83	Prepaid 05/02/2013 243831
		01120061006605990002	4/30/2013	MCLEAN COUNTY TREASURER	7,479.44	Prepaid 05/02/2013 243831
		01120061006605990002	4/30/2013	MCLEAN COUNTY TREASURER	2,348.30	Prepaid 05/02/2013 243831
				TOTAL 0599.0002	\$18,706.97	
0599.0003	SOCIAL SECURITY CONTRIB.	01120061006605990003	4/30/2013	MCLEAN CO. TREASURER - PAYROLL	246.66	Prepaid 05/02/2013 243824
		01120061006605990003	5/14/2013	MCLEAN CO. TREASURER - PAYROLL	248.75	Prepaid 05/16/2013 244348
				TOTAL 0599.0003	\$495.41	
0607.0001	FOOD	0112006100660506070001	4/30/2013	ABSOPURE WATER COMPANY	15.00	Prepaid 05/02/2013 243673
		0112006100660506070001	4/30/2013	ABSOPURE WATER COMPANY	8.30	Prepaid 05/09/2013 243991
		0112006100660506070001	4/30/2013	COMMERCE BANK, N.A.	38.94	Prepaid 05/02/2013 243718
				TOTAL 0607.0001	\$62.24	
0608.0001	GASOLINE/OIL/DIESEL FUEL	01120061006606080001	5/14/2013	BLOOMINGTON, CITY OF	674.04	Prepaid 05/16/2013 244234
				TOTAL 0608.0001	\$674.04	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	01120061006606120001	4/30/2013	COMMERCE BANK, N.A.	13.98	Prepaid 05/02/2013 243718
		01120061006606120001	4/30/2013	COMMERCE BANK, N.A.	11.20	Prepaid 05/02/2013 243718
		01120061006606120001	4/30/2013	COMMERCE BANK, N.A.	11.20	Prepaid 05/02/2013 243718
		01120061006606120001	4/30/2013	ILLINOIS ISSUES	39.95	Prepaid 05/09/2013 244085
		01120061006606120001	4/30/2013	PATH, INC.	20.00	Prepaid 05/02/2013 243863
		01120061006606120001	4/30/2013	PATH, INC.	20.00	Prepaid 05/02/2013 243863
				TOTAL 0612.0001	\$116.33	
0620.0001	OPERATING/OFFICE SUPPLIES	01120061006606200001	4/30/2013	COMMERCE BANK, N.A.	158.99	Prepaid 05/02/2013 243718
		01120061006606200001	4/30/2013	GRAINGER	36.12	Prepaid 05/02/2013 243761
		01120061006606200001	4/30/2013	HOWE, WALTER	27.98	Prepaid 05/02/2013 243779
		01120061006606200001	5/14/2013	INTERSTATE ALL BATTERY CENTER	19.20	Prepaid 05/16/2013 244316
		01120061006606200001	4/30/2013	LENTKOPRODUCTS	3.27	Prepaid 05/02/2013 243807
		01120061006606200001	4/30/2013	LENTKOPRODUCTS	1.57	Prepaid 05/02/2013 243807
		01120061006606200001	4/30/2013	LENTKOPRODUCTS	2.29	Prepaid 05/02/2013 243807
		01120061006606200001	4/30/2013	LENTKOPRODUCTS	9.09	Prepaid 05/02/2013 243807
		01120061006606200001	4/30/2013	LENTKOPRODUCTS	4.68	Prepaid 05/02/2013 243807
		01120061006606200001	5/14/2013	LENTKOPRODUCTS	164.00	Prepaid 05/16/2013 244336
		01120061006606200001	4/30/2013	LENTKOPRODUCTS	3.38	Prepaid 05/02/2013 243807
		01120061006606200001	5/14/2013	LENTKOPRODUCTS	164.00	Prepaid 05/16/2013 244336
		01120061006606200001	5/14/2013	LENTKOPRODUCTS	164.00	Prepaid 05/16/2013 244336
		01120061006606200001	5/21/2013	LENTKOPRODUCTS	238.00	Prepaid 05/23/2013 244756
		01120061006606200001	4/30/2013	LENTKOPRODUCTS	8.18	Prepaid 05/02/2013 243807
						PTC SELECT
				QUILL CORPORATION	35.81	
				QUILL CORPORATION	13.32	
				QUILL CORPORATION	18.43	
				QUILL CORPORATION	125.40	
				QUILL CORPORATION	14.28	

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
0620.0001	OPERATING/OFFICE SUPPLIES	01120061006406200001	5/21/2013	QUILL CORPORATION	22.48	Prepaid 05/23/2013 244811
		01120061006206200001	4/30/2013	QUILL CORPORATION	19.30	Prepaid 05/09/2013 244157
		01120061006306200001	4/30/2013	QUILL CORPORATION	10.23	Prepaid 05/02/2013 243876
		01120061006106200001	5/14/2013	QUILL CORPORATION	32.21	Prepaid 05/16/2013 244398
		01120061006306200001	4/30/2013	QUILL CORPORATION	7.18	Prepaid 05/09/2013 244157
		01120061006406200001	4/30/2013	QUILL CORPORATION	9.93	Prepaid 05/09/2013 244157
		01120061006106200001	4/30/2013	QUILL CORPORATION	17.36	Prepaid 05/09/2013 244157
		01120061006506200001	4/30/2013	QUILL CORPORATION	6.93	Prepaid 05/09/2013 244157
		01120061006606200001	4/30/2013	QUILL CORPORATION	3.32	Prepaid 05/09/2013 244157
		01120061006506200001	4/30/2013	QUILL CORPORATION	4.85	Prepaid 05/09/2013 244157
		01120061006706200001	4/30/2013	QUILL CORPORATION	12.87	Prepaid 05/16/2013 244398
		01120061006606200001	5/14/2013	QUILL CORPORATION	6.17	Prepaid 05/16/2013 244398
		01120061006706200001	5/14/2013	QUILL CORPORATION	9.01	Prepaid 05/16/2013 244398
		01120061006506200001	4/30/2013	TRACTOR SUPPLY COMPANY	196.89	Prepaid 05/02/2013 243916
		01120061006506200001	4/30/2013	TRACTOR SUPPLY COMPANY	43.83	Prepaid 05/02/2013 243916
		01120061006506200001	4/30/2013	TRACTOR SUPPLY COMPANY	43.97	Prepaid 05/02/2013 243916
				TOTAL 0620.0001	\$2,114.52	
0621.0001	NON-MAJOR EQUIPMENT	01120061006506210001	4/30/2013	ANIMAL CARE EQUIPMENT	120.01	Prepaid 05/02/2013 243679
		01120061006506210001	4/30/2013	CAMPBELL PET COMPANY	135.72	Prepaid 05/02/2013 243705
		01120061006306210001	4/30/2013	COMMERCE BANK, N.A.	194.98	Prepaid 05/02/2013 243718
		01120061006106210001	5/21/2013	DELL COMPUTER CORPORATION	415.77	Prepaid 05/23/2013 244715
		01120061006406210001	5/21/2013	DELL COMPUTER CORPORATION	415.77	Prepaid 05/23/2013 244715
		01120061006506210001	5/21/2013	DELL COMPUTER CORPORATION	277.18	Prepaid 05/23/2013 244715
		01120061006306210001	4/30/2013	QUILL CORPORATION	100.75	Prepaid 05/02/2013 243876
		01120061006506210001	4/30/2013	TRACTOR SUPPLY COMPANY	129.98	Prepaid 05/02/2013 243916
				TOTAL 0621.0001	\$1,790.16	
0622.0001	MEDICAL&NURSING SUPPLIES	01120061006206220001	4/30/2013	APEX	169.43	Prepaid 05/02/2013 243680
		01120061006206220001	4/30/2013	CARDINAL HEALTH	416.54	Prepaid 05/09/2013 244020
		01120061006406220001	4/30/2013	CARDINAL HEALTH	568.69	Prepaid 05/09/2013 244020
		01120061006206220001	5/14/2013	CARDINAL HEALTH	167.05	Prepaid 05/16/2013 244244
		01120061006206220001	4/30/2013	GRAINGER	365.49	Prepaid 05/09/2013 244065
		01120061006506220001	4/30/2013	MIDWEST VETERINARY SUPPLY, INC	21.95	Prepaid 05/02/2013 243837
		01120061006506220001	4/30/2013	MIDWEST VETERINARY SUPPLY, INC	23.81	Prepaid 05/02/2013 243837
		01120061006206220001	4/30/2013	TOP QUALITY MFG., INC.	69.90	Prepaid 05/09/2013 244192
		01120061006406220001	4/30/2013	TOP QUALITY MFG., INC.	139.80	Prepaid 05/09/2013 244192
		01120061006206220001	5/14/2013	VITAL EDUCATION & SUPPLY INC.	53.66	Prepaid 05/16/2013 244440
		01120061006306220001	5/14/2013	VITAL EDUCATION & SUPPLY INC.	19.96	Prepaid 05/16/2013 244440
		01120061006406220001	5/14/2013	VITAL EDUCATION & SUPPLY INC.	27.62	Prepaid 05/16/2013 244440
		01120061006106220001	5/14/2013	VITAL EDUCATION & SUPPLY INC.	48.26	Prepaid 05/16/2013 244440
		01120061006606220001	5/14/2013	VITAL EDUCATION & SUPPLY INC.	9.24	Prepaid 05/16/2013 244440
		01120061006506220001	5/14/2013	VITAL EDUCATION & SUPPLY INC.	19.28	Prepaid 05/16/2013 244440
		01120061006706220001	5/14/2013	VITAL EDUCATION & SUPPLY INC.	13.47	Prepaid 05/16/2013 244440
				TOTAL 0622.0001	\$2,134.15	
0622.0005	VACCINE/PRESCR/NON-PRESCR	01120061006506220005	4/30/2013	MIDWEST VETERINARY SUPPLY, INC	321.78	Prepaid 05/02/2013 243837
		01120061006506220005	4/30/2013	MIDWEST VETERINARY SUPPLY, INC	276.06	Prepaid 05/02/2013 243837
				TOTAL 0622.0005	\$597.84	
0624.0001	CLEANING SUPPLIES	01120061006506240001	4/30/2013	BRADFORD SUPPLY COMPANY	72.00	Prepaid 05/09/2013 244018
		01120061006506240001	4/30/2013	MILLER JANITOR SUPPLY	274.80	Prepaid 05/02/2013 243838

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
0624.0001	CLEANING SUPPLIES	01120061006606240001	5/14/2013	MILLER JANITOR SUPPLY	291.19	Prepaid 05/16/2013 244369
				TOTAL 0624.0001	\$637.99	
0627.0001	PHOTO SUPPLIES/FILM PROC.	01120061006306270001	4/30/2013	COMMERCE BANK, N.A.	40.75	Prepaid 05/02/2013 243718
0628.0001	COPYING EXPENSES			TOTAL 0627.0001	\$40.75	
		01120061006106280001	5/21/2013	LENTKOPRODUCTS	27.37	Prepaid 05/23/2013 244756
		01120061006206280001	5/21/2013	LENTKOPRODUCTS	30.43	Prepaid 05/23/2013 244756
		01120061006406280001	5/21/2013	LENTKOPRODUCTS	15.66	Prepaid 05/23/2013 244756
		01120061006106280001	4/30/2013	LENTKOPRODUCTS	36.49	Prepaid 05/02/2013 243807
		01120061006206280001	4/30/2013	LENTKOPRODUCTS	40.57	Prepaid 05/02/2013 243807
		01120061006406280001	4/30/2013	LENTKOPRODUCTS	20.88	Prepaid 05/02/2013 243807
		01120061006306280001	4/30/2013	LENTKOPRODUCTS	15.09	Prepaid 05/02/2013 243807
		01120061006706280001	5/21/2013	LENTKOPRODUCTS	11.32	Prepaid 05/23/2013 244756
		01120061006706280001	4/30/2013	LENTKOPRODUCTS	10.20	Prepaid 05/02/2013 243807
		01120061006706280001	5/21/2013	LENTKOPRODUCTS	7.66	Prepaid 05/23/2013 244756
		01120061006606280001	4/30/2013	LENTKOPRODUCTS	14.57	Prepaid 05/02/2013 243807
		01120061006606280001	4/30/2013	LENTKOPRODUCTS	6.99	Prepaid 05/02/2013 243807
		01120061006506280001	5/21/2013	LENTKOPRODUCTS	10.93	Prepaid 05/23/2013 244756
		01120061006606280001	5/21/2013	LENTKOPRODUCTS	5.24	Prepaid 05/23/2013 244756
		01120061006706280001	5/21/2013	PAPER DIRECT, INC.	37.97	Prepaid 05/23/2013 244800
		01120061006706280001	5/14/2013	QUILL CORPORATION	1.50	Prepaid 05/16/2013 244398
		01120061006506280001	5/14/2013	QUILL CORPORATION	2.15	Prepaid 05/16/2013 244398
		01120061006606280001	5/14/2013	QUILL CORPORATION	1.03	Prepaid 05/16/2013 244398
		01120061006206280001	5/14/2013	QUILL CORPORATION	5.98	Prepaid 05/16/2013 244398
		01120061006406280001	5/14/2013	QUILL CORPORATION	3.08	Prepaid 05/16/2013 244398
		01120061006106280001	5/14/2013	QUILL CORPORATION	5.98	Prepaid 05/16/2013 244398
		01120061006306280001	5/14/2013	QUILL CORPORATION	2.22	Prepaid 05/16/2013 244398
				TOTAL 0628.0001	\$312.71	
0629.0001	LETTERHEAD/PRINTED FORMS			ALPHAGRAPHICS	917.21	Prepaid 05/02/2013 243676
		01120061006106290001	5/14/2013	ALPHAGRAPHICS	193.10	Prepaid 05/16/2013 244217
		01120061006406290001	4/30/2013	COPY SHOP, THE	120.96	Prepaid 05/09/2013 244036
		01120061006106290001	4/30/2013	HEYWORTH PRINTING	625.00	Prepaid 05/02/2013 243774
		01120061006106290001	5/14/2013	PIP PRINTING	72.57	Prepaid 05/16/2013 244390
		01120061006406290001	5/14/2013	PIP PRINTING	5.35	Prepaid 05/16/2013 244390
		01120061006406290001	4/30/2013	PIP PRINTING	21.75	Prepaid 05/09/2013 244151
		01120061006206290001	5/14/2013	PIP PRINTING	30.40	Prepaid 05/16/2013 244390
				TOTAL 0629.0001	\$1,986.34	
0630.0001	POSTAGE			U.S. POSTMASTER	66.67	Prepaid 05/02/2013 243923
		01120061006106300001	4/30/2013	U.S. POSTMASTER	176.26	Prepaid 05/23/2013 244843
		01120061006706300001	4/30/2013	U.S. POSTMASTER	66.67	Prepaid 05/02/2013 243923
		01120061006006300001	4/30/2013	UNITED PARCEL SERVICE, INC.	2.64	Prepaid 05/02/2013 243925
		01120061006006300001	5/14/2013	UNITED PARCEL SERVICE, INC.	1.98	Prepaid 05/16/2013 244435
		01120061006106300001	5/14/2013	UNITED PARCEL SERVICE, INC.	16.50	Prepaid 05/16/2013 244435
		01120061006206300001	5/14/2013	UNITED PARCEL SERVICE, INC.	12.54	Prepaid 05/16/2013 244435
		01120061006306300001	5/14/2013	UNITED PARCEL SERVICE, INC.	12.54	Prepaid 05/16/2013 244435
		01120061006406300001	5/14/2013	UNITED PARCEL SERVICE, INC.	22.44	Prepaid 05/16/2013 244435
		01120061006306300001	4/30/2013	UNITED PARCEL SERVICE, INC.	16.72	Prepaid 05/02/2013 243925
		01120061006406300001	4/30/2013	UNITED PARCEL SERVICE, INC.	29.92	Prepaid 05/02/2013 243925
		01120061006106300001	4/30/2013	UNITED PARCEL SERVICE, INC.	22.00	Prepaid 05/02/2013 243925

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
0630.0001	POSTAGE	01120061006206300001	4/30/2013	UNITED PARCEL SERVICE, INC.	16.72	Prepaid 05/02/2013 243925
				TOTAL 0630.0001	\$463.60	
0701.0001	ADVERTISING/LEGAL NOTICES	01120061006207010001	5/21/2013	PANTAGRAPH PUBLISHING, INC.	895.03	Prepaid 05/23/2013 244798
		01120061006707010001	5/21/2013	PANTAGRAPH PUBLISHING, INC.	831.91	Prepaid 05/23/2013 244798
				TOTAL 0701.0001	\$1,726.94	
0706.0001	CONTRACT SERVICES	01120061006507060001	5/14/2013	PEARL, GARY G	1,977.50	Prepaid 05/16/2013 244387
		01120061006607060001	5/14/2013	PEARL, GARY G	847.50	Prepaid 05/16/2013 244387
				TOTAL 0706.0001	\$2,825.00	
0706.0002	MENTAL HEALTH SERVICES	01120061006007060002	5/21/2013	CHESTNUT HEALTH SYSTEMS, INC.	12,120.00	Prepaid 05/23/2013 244699
		01120061006007060002	5/21/2013	COLLABORATIVE SOLUTIONS	459.00	Prepaid 05/23/2013 244703
		01120061006007060002	5/21/2013	MCLEAN COUNTY CENTER FOR	25,989.00	Prepaid 05/23/2013 244768
		01120061006007060002	5/21/2013	MCLEAN COUNTY CENTER FOR	30,493.00	Prepaid 05/23/2013 244768
		01120061006007060002	5/21/2013	PATH, INC.	3,169.00	Prepaid 05/23/2013 244802
		01120061006007060002	5/21/2013	PROJECT OZ, INC.	4,739.00	Prepaid 05/23/2013 244809
				TOTAL 0706.0002	\$76,969.00	
0706.0005	DRUG COURT/CHESTNUT HLTH	01120061006907060005	5/21/2013	CHESTNUT HEALTH SYSTEMS, INC.	15,172.00	Prepaid 05/23/2013 244699
				TOTAL 0706.0005	\$15,172.00	
0708.0001	PEST CONTROL SERVICES	01120061006507080001	4/30/2013	AMERICAN PEST CONTROL, INC.	50.00	Prepaid 05/02/2013 243678
				TOTAL 0708.0001	\$50.00	
0709.0001	GARBAGE DISPOSAL SERVICE	01120061006507090001	5/14/2013	CASALI & SON'S DISPOSAL, INC.	375.00	Prepaid 05/16/2013 244245
		01120061006407090001	4/1/2013	STERICYCLE, INC.	222.62	Prepaid 05/02/2013 243904
				TOTAL-0709.0001	\$597.62	
0715.0001	DUES AND MEMBERSHIPS	01120061006207150001	4/30/2013	ILLINOIS PUBLIC HEALTH NURSE	25.00	Prepaid 05/09/2013 244086
		01120061006307150001	4/30/2013	ADMINISTRATORS	730.00	Prepaid 05/09/2013 244132
				TOTAL 0715.0001	\$755.00	
0718.0001	SCHOOLING & CONFERENCES	01120061006307180001	4/30/2013	COMMERCE BANK, N.A.	25.00	Prepaid 05/02/2013 243718
		01120061006107180001	4/30/2013	COOK, SCOTT C.	13.56	Prepaid 05/09/2013 244035
		01120061006107180001	4/30/2013	CRAWFORD, ANGIE	6.78	Prepaid 05/09/2013 244040
		01120061006107180001	4/30/2013	CRAWFORD, ANGIE	12.50	Prepaid 05/09/2013 244040
		01120061006107180001	4/30/2013	DAVENPORT, AMANDA	14.70	Prepaid 05/09/2013 244044
		01120061006207180001	4/30/2013	EHRICH, AMY M.	79.10	Prepaid 05/02/2013 243746
		01120061006107180001	4/30/2013	FOUTCH, LINDA G.	4.52	Prepaid 05/09/2013 244058
		01120061006307180001	5/14/2013	HOWE, WALTER	82.34	Prepaid 05/16/2013 244311
		01120061006307180001	5/21/2013	HOWE, WALTER	86.24	Prepaid 05/23/2013 244743
		01120061006207180001	4/30/2013	ILLINOIS PUBLIC HEALTH NURSE	30.00	Prepaid 05/09/2013 244086
				ADMINISTRATORS		
		01120061006107180001	4/30/2013	MAYES, DAVID	10.74	Prepaid 05/09/2013 244111
		01120061006107180001	4/30/2013	MAYES, DAVID	24.00	Prepaid 05/09/2013 244111
		01120061006207180001	4/30/2013	NATIONAL SEMINARS, INC.	199.00	Prepaid 05/09/2013 244134
		01120061006107180001	4/30/2013	STONE, CATHY	11.30	Prepaid 05/09/2013 244186
		01120061006107180001	4/30/2013	STOUGH, AARON	4.52	Prepaid 05/09/2013 244186
		01120061006107180001	4/30/2013	SWARTZ, KYLE	11.30	Prepaid 05/09/2013 244188
		01120061006107180001	4/30/2013	SWARTZ, KYLE	268.94	Prepaid 05/09/2013 244188
		01120061006207180001	5/21/2013	VAUGHN, ERIC	80.00	Prepaid 05/23/2013 244849
		01120061006307180001	5/21/2013	VAUGHN, ERIC	36.75	Prepaid 05/23/2013 244849
		01120061006407180001	5/21/2013	VAUGHN, ERIC	92.50	Prepaid 05/23/2013 244849
				TOTAL 0718.0001	\$1,092.79	

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND	0112	HEALTH DEPARTMENT	DEPT	0061	HEALTH DEPARTMENT	McLean County Health Board
ACCOUNT	ACCOUNT TITLE	G/I ACCOUNT	G/I DATE	VENDOR NAME	EXPENDITURE	REMARKS
0741.0001	OFFICE EQUIP/FURN. MAINT.	01120061006507410001	5/14/2013	T-KENNEL SYSTEMS INC.	376.62	Prepaid 05/16/2013 244428
				TOTAL 0741.0001	\$376.62	
0742.0001	VEHICLE MAINT. REPAIR	01120061006607420001	4/30/2013	KURT'S AUTOBODY REPAIR SHOP	350.00	Prepaid 05/09/2013 244100
		01120061006607420001	5/14/2013	QUICK LANE	31.36	Prepaid 05/16/2013 244397
				TOTAL 0742.0001	\$381.36	
0750.0001	EQUIPMENT MAINT. CONTRACT	01120061006207500001	4/30/2013	RICOH USA, INC.	176.00	Prepaid 05/09/2013 244164
				TOTAL 0750.0001	\$176.00	
0751.0001	MEDICAL DIRECTOR FEE	01120061006207510001	4/30/2013	OSF MEDICAL GROUP	492.75	Prepaid 05/02/2013 243858
		01120061006407510001	4/30/2013	OSF MEDICAL GROUP	1,478.25	Prepaid 05/02/2013 243858
				TOTAL 0751.0001	\$1,971.00	
0757.0002	EMPLOYEES MEDICAL EXPENSE	01120061006507570002	5/14/2013	ADVOCATE MEDICAL GROUP CBO	148.00	Prepaid 05/16/2013 244215
				TOTAL 0757.0002	\$148.00	
0769.0001	INTEREST EXPENSE	01120061006507690001	5/10/2013	COMMERCE BANK, N.A.	16.94	Prepaid 05/16/2013 244256
				TOTAL 0769.0001	\$16.94	
0773.0001	NON-CONTRACTUAL SERVICES	01120061006407730001	4/30/2013	PACIFIC INTERPRETERS	75.00	Prepaid 05/02/2013 243859
		01120061006207730001	5/14/2013	WESTERN AVENUE	43.74	Prepaid 05/16/2013 244445
		01120061006407730001	5/14/2013	WESTERN AVENUE	291.06	Prepaid 05/16/2013 244445
				TOTAL 0773.0001	\$409.80	
0778.0001	DATA PROCESSING USER FEE	01120061006407780001	4/30/2013	MCLEAN COUNTY INFORMATION TECHNOLOGY	20.00	Prepaid 05/09/2013 244117
		01120061006107780001	4/30/2013	MCLEAN COUNTY INFORMATION TECHNOLOGY	10.00	Prepaid 05/09/2013 244117
		01120061006207780001	4/30/2013	MCLEAN COUNTY INFORMATION TECHNOLOGY	235.00	Prepaid 05/09/2013 244117
		01120061006307780001	4/30/2013	MCLEAN COUNTY INFORMATION TECHNOLOGY	185.00	Prepaid 05/09/2013 244117
		01120061006707780001	4/30/2013	MCLEAN COUNTY INFORMATION TECHNOLOGY	20.00	Prepaid 05/09/2013 244117
				TOTAL 0778.0001	\$470.00	
0790.0004	EQUIPMENT RENTAL	0112006100670900004	4/30/2013	RICOH USA, INC.	36.58	Prepaid 05/02/2013 243886
		01120061006107900004	4/30/2013	RICOH USA, INC.	211.97	Prepaid 05/02/2013 243886
		01120061006307900004	4/30/2013	RICOH USA, INC.	309.57	Prepaid 05/02/2013 243886
		01120061006207900004	4/30/2013	RICOH USA, INC.	55.39	Prepaid 05/02/2013 243886
		01120061006407900004	4/30/2013	RICOH USA, INC.	28.54	Prepaid 05/02/2013 243886
				TOTAL 0790.0004	\$642.05	
0793.0001	TRAVEL EXPENSE	01120061006207930001	5/14/2013	ANDERSON, CATHY COVERSTON	24.85	Prepaid 05/16/2013 244220
		01120061006507930001	5/14/2013	ANDERSON, CATHY COVERSTON	8.48	Prepaid 05/16/2013 244220
		01120061006107930001	4/30/2013	COOK, SCOTT C.	167.24	Prepaid 05/09/2013 244035
		01120061006107930001	4/30/2013	CRAWFORD, ANGIE	49.72	Prepaid 05/09/2013 244040
		01120061006107930001	4/30/2013	DAVENPORT, AMANDA	187.02	Prepaid 05/09/2013 244044
		01120061006107930001	4/30/2013	FOUTCH, LINDA G.	57.63	Prepaid 05/09/2013 244058
		01120061006107930001	4/30/2013	HENDERSHOTT, JOHN	20.34	Prepaid 05/09/2013 244074
		01120061006207930001	5/14/2013	HIRSCH, STACEY L.	196.62	Prepaid 05/16/2013 244309
		01120061006707930001	4/30/2013	MAYES, DAVID	163.85	Prepaid 05/09/2013 244111
		01120061006707930001	4/30/2013	MORRIS, JANICE	7.91	Prepaid 05/09/2013 244130
		01120061006707930001	4/30/2013	PHILOS, SARAH	9.04	Prepaid 05/09/2013 244149
		01120061006507930001	5/14/2013	SIMON, KERA	5.08	Prepaid 05/16/2013 244421
		01120061006707930001	5/14/2013	SIMON, KERA	5.65	Prepaid 05/16/2013 244421
		01120061006107930001	4/30/2013	STONE, CATHY	263.29	Prepaid 05/09/2013 244185

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
0793.0001	TRAVEL EXPENSE	01120061006107930001	4/30/2013	STOUGH, AARON	381.94	Prepaid 05/09/2013 244186
		01120061006207930001	5/21/2013	STUART, GERI A.	26.56	Prepaid 05/23/2013 244838
		01120061006107930001	4/30/2013	SWARTZ, KYLE	291.54	Prepaid 05/09/2013 244188
				TOTAL 0793.0001	\$1,866.76	
0795.0001	ELECTRIC SERVICE	01120061006507950001	4/30/2013	AMEREN ILLINOIS	204.10	Prepaid 05/09/2013 243998
				TOTAL 0795.0001	\$204.10	
0795.0003	TELEPHONE SERVICE	01120061006507950003	4/30/2013	FRONTIER	65.97	Prepaid 05/02/2013 243751
		01120061006607950003	4/30/2013	FRONTIER	31.04	Prepaid 05/02/2013 243751
		01120061006407950003	4/30/2013	FRONTIER	68.66	Prepaid 05/02/2013 243751
				TOTAL 0795.0003	\$165.67	
0832.0002	LEASE/PUR. OFFICE EQUIP.	01120061006508320002	5/10/2013	COMMERCE BANK, N.A.	453.06	Prepaid 05/16/2013 244256
				TOTAL 0832.0002	\$453.06	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT \$137,325.28
TOTAL FOR FUND: HEALTH DEPARTMENT \$137,325.28
TOTAL FOR COMMITTEE: MCLEAN COUNTY HEALTH BOARD \$216,101.46