

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 8/30/2013
EXPENDITURE SUMMARY BY FUND

McLean County Health Board

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0102	DENTAL SEALANT GRANT		\$26,293.43	\$26,293.43
0103	HEALTH DEPT. - WIC		\$7,808.02	\$7,808.02
0105	PREVENTIVE HEALTH PROGRAM		\$10,111.09	\$10,111.09
0106	FAMILY CASE MANAGEMENT		\$18,515.06	\$18,515.06
0107	AIDS/COMM.DISEASE CONTROL		\$11,353.87	\$11,353.87
0112	HEALTH DEPARTMENT		\$132,567.78	\$132,567.78
			\$206,649.25	\$206,649.25

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SEP 12 2013

AUDITOR'S OFFICE

Bobby Powell
COMMITTEE CHAIRMAN

MCLEAN COUNTY BOARD COMMITTEE REPORT

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	COUNTYS IMRF CONTRIBUTION	01020061006205990001	8/6/2013	MCLEAN CO. TREASURER - PAYROLL	638.49	Prepaid 08/08/2013 247876	
		01020061006205990001	8/21/2013	MCLEAN CO. TREASURER - PAYROLL	628.71	Prepaid 08/22/2013 248360	
				TOTAL 0599.0001	\$1,267.20		
0599.0003	SOCIAL SECURITY CONTRIB.	01020061006205990003	8/21/2013	MCLEAN CO. TREASURER - PAYROLL	351.07	Prepaid 08/22/2013 248360	
		01020061006205990003	8/6/2013	MCLEAN CO. TREASURER - PAYROLL	356.53	Prepaid 08/08/2013 247876	
				TOTAL 0599.0003	\$707.60		
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	01020061006206120001	8/6/2013	PANTAGRAPH PUBLISHING, INC.	4.69	Prepaid 08/08/2013 247909	
				TOTAL 0612.0001	\$4.69		
0620.0001	OPERATING/OFFICE SUPPLIES	01020061006206200001	8/26/2013	PATTERSON DENTAL SUPPLY, INC.	46.90	Prepaid 08/29/2013 248758	
		01020061006206200001	8/6/2013	QUILL CORPORATION	5.98	Prepaid 08/08/2013 247921	
		01020061006206200001	8/6/2013	QUILL CORPORATION	18.89	Prepaid 08/08/2013 247921	
		01020061006206200001	8/26/2013	QUILL CORPORATION	113.00	Prepaid 08/29/2013 248763	
		01020061006206200001	7/30/2013	WALMART STORE, INC.	14.90	Prepaid 08/01/2013 247742	
				TOTAL 0620.0001	\$199.67		
0621.0001	NON-MAJOR EQUIPMENT	01020061006206210001	7/30/2013	WIDMER INTERIORS	82.77	Prepaid 08/01/2013 247751	
				TOTAL 0621.0001	\$82.77		
0622.0002	DENTAL SUPPLIES	01020061006206220002	7/30/2013	PATTERSON DENTAL SUPPLY, INC.	2,327.90	Prepaid 08/01/2013 247710	
		01020061006206220002	8/26/2013	PATTERSON DENTAL SUPPLY, INC.	77.95	Prepaid 08/29/2013 248758	
		01020061006206220002	8/26/2013	PATTERSON DENTAL SUPPLY, INC.	901.60	Prepaid 08/29/2013 248758	
		01020061006206220002	8/21/2013	TOP QUALITY MFG., INC.	209.70	Prepaid 08/22/2013 248434	
				TOTAL 0622.0002	\$3,517.15		
0628.0001	COPYING EXPENSES	01020061006206280001	8/6/2013	LENTKOPRODUCTS	11.16	Prepaid 08/08/2013 247868	
				TOTAL 0628.0001	\$11.16		
0629.0001	LETTERHEAD/PRINTED FORMS	01020061006206290001	8/26/2013	COPY SHOP, THE	35.28	Prepaid 08/29/2013 248654	
		01020061006206290001	8/26/2013	COPY SHOP, THE	15.20	Prepaid 08/29/2013 248654	
		01020061006206290001	8/13/2013	PIP PRINTING	11.50	Prepaid 08/15/2013 248118	
		01020061006206290001	8/21/2013	PIP PRINTING	28.75	Prepaid 08/22/2013 248393	
		01020061006206290001	8/26/2013	PIP PRINTING	117.82	Prepaid 08/29/2013 248760	
				TOTAL 0629.0001	\$208.55		
0706.0001	CONTRACT SERVICES	01020061006207060001	8/21/2013	MILLER, VICKI	196.79	Prepaid 08/22/2013 248375	
				TOTAL 0706.0001	\$196.79		
0706.0004	CONTRACT SERVICES/R.U.M.	01020061006207060004	8/26/2013	MCLEAN COUNTY TREASURER	1,302.75	Prepaid 08/29/2013 248731	
				TOTAL 0706.0004	\$1,302.75		
0718.0001	SCHOOLING & CONFERENCES	01020061006207180001	8/27/2013	IFLOSS COALITION	1,100.00	Prepaid 08/29/2013 248695	
				TOTAL 0718.0001	\$1,100.00		
0750.0004	SOFTWARE LICENSE AGREE	01020061006207500004	8/26/2013	PATTERSON DENTAL SUPPLY, INC.	155.00	Prepaid 08/29/2013 248758	
		01020061006207500004	8/6/2013	PATTERSON DENTAL SUPPLY, INC.	155.00	Prepaid 08/08/2013 247912	
				TOTAL 0750.0004	\$310.00		
0752.0001	DENTAL SERVICES	01020061006207520001	8/6/2013	CARUSO, DIANE, DDS	11,850.00	Prepaid 08/08/2013 247798	
		01020061006207520001	8/21/2013	JOO YOON D.D.S., CHEON	1,275.00	Prepaid 08/22/2013 248343	
		01020061006207520001	8/6/2013	MITCHELL, JEROME, D.D.S.	1,260.00	Prepaid 08/08/2013 247893	
				TOTAL 0752.0001	\$14,385.00		
0764.0001	LAUNDRY AND CLEANING	01020061006207640001	8/21/2013	STARCREST CLEANERS	248.90	Prepaid 08/22/2013 248427	
				TOTAL 0764.0001	\$248.90		
0773.0001	NON-CONTRACTUAL SERVICES	01020061006207730001	8/6/2013	PATTERSON DENTAL SUPPLY, INC.	19.95	Prepaid 08/08/2013 247912	
		01020061006207730001	8/26/2013	WESTERN AVENUE	2,238.57	Prepaid 08/29/2013 248813	

MCLEAN COUNTY BOARD COMMITTEE REPORT

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

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0773.0001	NON-CONTRACTUAL SERVICES	01020061006207730001	8/6/2013	ZIMMERMAN, SHELLI	100.00	Prepaid 08/08/2013 247956
				TOTAL 0773.0001	\$2,358.52	
0778.0001	DATA PROCESSING USER FEE	01020061006207780001	8/13/2013	MCLEAN COUNTY INFORMATION TECHNOLOGY	32.00	Prepaid 08/15/2013 248082
				TOTAL 0778.0001	\$32.00	
0790.0003	OFFICE RENTAL	01020061006207900003	8/26/2013	MCLEAN COUNTY TREASURER	177.00	Prepaid 08/29/2013 248731
				TOTAL 0790.0003	\$177.00	
0790.0004	EQUIPMENT RENTAL	01020061006207900004	7/30/2013	RICOH USA, INC.	9.68	Prepaid 08/01/2013 247721
		01020061006207900004	8/26/2013	RICOH USA, INC.	9.68	Prepaid 08/29/2013 248774
				TOTAL 0790.0004	\$19.36	
0795.0003	TELEPHONE SERVICE	01020061006207950003	8/26/2013	FRONTIER	22.38	Prepaid 08/29/2013 248676
		01020061006207950003	7/30/2013	FRONTIER	21.92	Prepaid 08/01/2013 247642
		01020061006207950003	7/30/2013	NEXTEL COMMUNICATIONS	30.01	Prepaid 08/01/2013 247698
		01020061006207950003	8/26/2013	NEXTEL COMMUNICATIONS	30.01	Prepaid 08/29/2013 248743
		01020061006207950003	8/13/2013	TELEMESSAGE, INC.	60.00	Prepaid 08/15/2013 248160
				TOTAL 0795.0003	\$164.32	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT \$26,293.43
 TOTAL FOR FUND: DENTAL SEALANT GRANT \$26,293.43

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	010300610062065990001	8/6/2013	MCLEAN CO. TREASURER - PAYROLL	1,403.30	Prepaid 08/08/2013 247876		
		010300610062065990001	8/21/2013	MCLEAN CO. TREASURER - PAYROLL	1,406.08	Prepaid 08/22/2013 248360		
				TOTAL 0599.0001	\$2,809.38			
0599.0003	SOCIAL SECURITY CONTRIB.	010300610062065990003	8/21/2013	MCLEAN CO. TREASURER - PAYROLL	785.15	Prepaid 08/22/2013 248360		
		010300610062065990003	8/6/2013	MCLEAN CO. TREASURER - PAYROLL	783.60	Prepaid 08/08/2013 247876		
				TOTAL 0599.0003	\$1,568.75			
0607.0001	FOOD	01030061006206070001	8/26/2013	COMMERCE BANK, N.A.	140.32	Prepaid 08/29/2013 248648		
				TOTAL 0607.0001	\$140.32			
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	01030061006206120001	8/6/2013	PANTAGRAPH PUBLISHING, INC.	20.00	Prepaid 08/08/2013 247909		
				TOTAL 0612.0001	\$20.00			
0620.0001	OPERATING/OFFICE SUPPLIES	01030061006206200001	8/26/2013	QUILL CORPORATION	113.00	Prepaid 08/29/2013 248763		
		01030061006206200001	8/6/2013	QUILL CORPORATION	13.72	Prepaid 08/08/2013 247921		
		01030061006206200001	7/30/2013	WALMART STORE, INC.	14.90	Prepaid 08/01/2013 247742		
				TOTAL 0620.0001	\$141.62			
0621.0001	NON MAJOR EQUIPMENT	01030061006206210001	7/30/2013	WIDMER INTERIORS	82.77	Prepaid 08/01/2013 247751		
				TOTAL 0621.0001	\$82.77			
0628.0001	COPYING EXPENSES	01030061006206280001	8/6/2013	LENTOPRODUCTS	25.60	Prepaid 08/08/2013 247868		
				TOTAL 0628.0001	\$25.60			
0629.0001	LETTERHEAD/PRINTED FORMS	01030061006206290001	8/26/2013	COPY SHOP, THE	15.20	Prepaid 08/29/2013 248654		
		01030061006206290001	8/13/2013	COPY SHOP, THE	15.06	Prepaid 08/15/2013 248009		
		01030061006206290001	8/13/2013	COPY SHOP, THE	42.00	Prepaid 08/15/2013 248009		
		01030061006206290001	8/26/2013	COPY SHOP, THE	52.00	Prepaid 08/29/2013 248654		
		01030061006206290001	8/13/2013	PIP PRINTING	98.32	Prepaid 08/15/2013 248118		
		01030061006206290001	8/13/2013	PIP PRINTING	7.75	Prepaid 08/15/2013 248118		
		01030061006206290001	8/6/2013	PIP PRINTING	8.25	Prepaid 08/08/2013 247916		
		01030061006206290001	8/26/2013	PIP PRINTING	8.50	Prepaid 08/29/2013 248760		
		01030061006206290001	8/26/2013	PIP PRINTING	224.35	Prepaid 08/29/2013 248760		
				TOTAL 0629.0001	\$471.43			
0706.0004	CONTRACT SERVICES/R.U.M.	01030061006207060004	8/26/2013	MCLEAN COUNTY TREASURER	420.27	Prepaid 08/29/2013 248731		
				TOTAL 0706.0004	\$420.27			
0718.0001	SCHOOLING & CONFERENCES	01030061006207180001	7/30/2013	ANDERSON, KIMBERLY R	6.26	Prepaid 08/01/2013 247600		
		01030061006207180001	8/13/2013	HANSEN, BRANDY	32.21	Prepaid 08/15/2013 248041		
		01030061006207180001	8/21/2013	HARDESTY, JAMIE	57.46	Prepaid 08/22/2013 248319		
		01030061006207180001	8/6/2013	PHILLIPS, KATIE	307.36	Prepaid 08/08/2013 247914		
		01030061006207180001	8/21/2013	STAR, SARA	10.00	Prepaid 08/22/2013 248429		
				TOTAL 0718.0001	\$413.29			
0741.0001	OFFICE EQUIP/FURN. MAINT.	01030061006207410001	8/21/2013	PERSPECTIVE ENTERPRISES	78.00	Prepaid 08/22/2013 248392		
				TOTAL 0741.0001	\$78.00			
0773.0001	NON-CONTRACTUAL SERVICES	01030061006207730001	8/26/2013	PACIFIC INTERPRETERS	176.89	Prepaid 08/29/2013 248754		
		01030061006207730001	8/26/2013	WESTERN AVENUE	863.14	Prepaid 08/29/2013 248813		
				TOTAL 0773.0001	\$1,040.03			
0778.0001	DATA PROCESSING USER FEE	01030061006207780001	8/13/2013	MCLEAN COUNTY INFORMATION TECHNOLOGY	298.50	Prepaid 08/15/2013 248082		
				TOTAL 0778.0001	\$298.50			
0790.0003	OFFICE RENTAL	01030061006207900003	8/26/2013	MCLEAN COUNTY TREASURER	147.00	Prepaid 08/29/2013 248731		
				TOTAL 0790.0003	\$147.00			
0790.0004	EQUIPMENT RENTAL	01030061006207900004	7/30/2013	RICOH USA, INC.	23.67	Prepaid 08/01/2013 247721		

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
0790.0004	EQUIPMENT RENTAL	01030061006207900004	8/26/2013	RICOH USA, INC.	23.67	Prepaid 08/29/2013 248774
				TOTAL 0790.0004	\$47.34	
0795.0003	TELEPHONE SERVICE	01030061006207950003	8/26/2013	FRONTIER	22.38	Prepaid 08/29/2013 248676
		01030061006207950003	7/30/2013	FRONTIER	21.92	Prepaid 08/01/2013 247642
		01030061006207950003	7/30/2013	NEXTEL COMMUNICATIONS	29.33	Prepaid 08/01/2013 247698
		01030061006207950003	8/26/2013	NEXTEL COMMUNICATIONS	30.09	Prepaid 08/29/2013 248743
				TOTAL 0795.0003	\$103.72	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT

\$7,808.02

TOTAL FOR FUND: HEALTH DEPT. - WIC

\$7,808.02

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	01050061006705990001	8/21/2013	MCLEAN CO. TREASURER - PAYROLL	423.17	Prepaid 08/22/2013 248360
		01050061006205990001	8/21/2013	MCLEAN CO. TREASURER - PAYROLL	80.88	Prepaid 08/22/2013 248360
		01050061006205990001	8/6/2013	MCLEAN CO. TREASURER - PAYROLL	80.88	Prepaid 08/08/2013 247876
		01050061006705990001	8/6/2013	MCLEAN CO. TREASURER - PAYROLL	663.44	Prepaid 08/08/2013 247876
				TOTAL 0599.0001	\$1,248.37	
0599.0003	SOCIAL SECURITY CONTRIB.	01050061006205990003	8/6/2013	MCLEAN CO. TREASURER - PAYROLL	68.99	Prepaid 08/08/2013 247876
		01050061006705990003	8/6/2013	MCLEAN CO. TREASURER - PAYROLL	370.46	Prepaid 08/08/2013 247876
		01050061006205990003	8/21/2013	MCLEAN CO. TREASURER - PAYROLL	82.96	Prepaid 08/22/2013 248360
		01050061006705990003	8/21/2013	MCLEAN CO. TREASURER - PAYROLL	236.30	Prepaid 08/22/2013 248360
				TOTAL 0599.0003	\$758.71	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	01050061006706120001	8/6/2013	PANTAGRAPH PUBLISHING, INC.	3.07	Prepaid 08/08/2013 247909
		01050061006206120001	8/6/2013	PANTAGRAPH PUBLISHING, INC.	1.54	Prepaid 08/08/2013 247909
				TOTAL 0612.0001	\$4.61	
0612.0003	EDUCATION MATERIALS/SUP.	01050061006706120003	8/13/2013	JOURNEYWORKS PUBLISHING	1,069.20	Prepaid 08/15/2013 248064
				TOTAL 0612.0003	\$1,069.20	
0620.0001	OPERATING/OFFICE SUPPLIES	01050061006206200001	8/6/2013	QUILL CORPORATION	1.95	Prepaid 08/08/2013 247921
		01050061006706200001	8/6/2013	QUILL CORPORATION	2.15	Prepaid 08/08/2013 247921
				TOTAL 0620.0001	\$4.10	
0628.0001	COPYING EXPENSES	01050061006206280001	8/6/2013	LENTKORPRODUCTS	3.64	Prepaid 08/08/2013 247868
		01050061006706280001	8/6/2013	LENTKORPRODUCTS	4.02	Prepaid 08/08/2013 247868
				TOTAL 0628.0001	\$7.66	
0630.0001	POSTAGE	01050061006206300001	8/13/2013	UNITED PARCEL SERVICE, INC.	8.39	Prepaid 08/15/2013 248171
				TOTAL 0630.0001	\$8.39	
0701.0001	ADVERTISING/LEGAL NOTICES	01050061006707010001	7/30/2013	AMERICAN LUNG ASSOCIATION	500.00	Prepaid 08/01/2013 247596
		01050061006707010001	8/13/2013	BOCCHERI, EMANNUEL	2,000.00	Prepaid 08/15/2013 247986
		01050061006707010001	8/21/2013	LAMAR COMPANIES (THE)	3,500.00	Prepaid 08/22/2013 248349
				TOTAL 0701.0001	\$6,000.00	
0706.0004	CONTRACT SERVICES/R.U.M.	01050061006207060004	8/26/2013	MCLEAN COUNTY TREASURER	403.65	Prepaid 08/29/2013 248731
				TOTAL 0706.0004	\$403.65	
0718.0001	SCHOOLING & CONFERENCES	01050061006707180001	8/27/2013	PAYNE, TERESA	59.33	Prepaid 08/29/2013 248759
				TOTAL 0718.0001	\$59.33	
0753.0001	OPTOMETRIST EXPENSE	01050061006207530001	8/26/2013	ILLINOIS CORRECTIONAL IND.	414.78	Prepaid 08/29/2013 248696
				TOTAL 0753.0001	\$414.78	
0773.0001	NON-CONTRACTUAL SERVICES	01050061006207730001	8/26/2013	WESTERN AVENUE	15.39	Prepaid 08/29/2013 248813
				TOTAL 0773.0001	\$15.39	
0790.0003	OFFICE RENTAL	01050061006207900003	8/26/2013	MCLEAN COUNTY TREASURER	83.00	Prepaid 08/29/2013 248731
				TOTAL 0790.0003	\$83.00	
0793.0001	TRAVEL EXPENSE	01050061006707930001	8/6/2013	MORRIS, JANICE	3.39	Prepaid 08/08/2013 247896
		01050061006707930001	8/6/2013	PHILLOS, SARAH	30.51	Prepaid 08/08/2013 247915
				TOTAL 0793.0001	\$33.90	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT \$10,111.09
TOTAL FOR FUND: PREVENTIVE HEALTH PROGRAM \$10,111.09

MCLEAN COUNTY BOARD COMMITTEE REPORT

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

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0061 - HEALTH DEPARTMENT						
0599.0001	COUNTYS IMRF CONTRIBUTION	01060061006205990001	8/21/2013	MCLEAN CO. TREASURER - PAYROLL	2,730.18	Prepaid 08/22/2013 248360
		01060061006205990001	8/6/2013	MCLEAN CO. TREASURER - PAYROLL	2,936.62	Prepaid 08/08/2013 247876
				TOTAL 0599.0001	\$5,666.80	
0599.0003	SOCIAL SECURITY CONTRIB.	01060061006205990003	8/6/2013	MCLEAN CO. TREASURER - PAYROLL	1,639.79	Prepaid 08/08/2013 247876
		01060061006205990003	8/21/2013	MCLEAN CO. TREASURER - PAYROLL	1,524.52	Prepaid 08/22/2013 248360
				TOTAL 0599.0003	\$3,164.31	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	01060061006206120001	7/30/2013	MARCH OF DIMES	613.92	Prepaid 08/01/2013 247677
		01060061006206120001	7/30/2013	MARCH OF DIMES	6.50	Prepaid 08/01/2013 247677
		01060061006206120001	8/6/2013	PANTAGRAPH PUBLISHING, INC.	72.18	Prepaid 08/08/2013 247909
		01060061006206120001	8/27/2013	PATH, INC.	20.00	Prepaid 08/29/2013 248756
				TOTAL 0612.0001	\$712.60	
0612.0003	EDUCATION MATERIALS/SUP.	01060061006206120003	8/26/2013	COMMERCE BANK, N.A.	16.24	Prepaid 08/29/2013 248648
				TOTAL 0612.0003	\$16.24	
0620.0001	OPERATING/OFFICE SUPPLIES	01060061006206200001	8/6/2013	QUILL CORPORATION	26.14	Prepaid 08/08/2013 247921
				TOTAL 0620.0001	\$26.14	
0628.0001	COPYING EXPENSES	01060061006206280001	8/6/2013	LENTKOPRODUCTS	48.77	Prepaid 08/08/2013 247868
				TOTAL 0628.0001	\$48.77	
0629.0001	LETTERHEAD/PRINTED FORMS	01060061006206290001	8/26/2013	COPY SHOP, THE	30.40	Prepaid 08/29/2013 248654
		01060061006206290001	8/13/2013	COPY SHOP, THE	30.12	Prepaid 08/15/2013 248009
		01060061006206290001	8/6/2013	PIP PRINTING	8.00	Prepaid 08/08/2013 247916
		01060061006206290001	8/13/2013	PIP PRINTING	71.44	Prepaid 08/15/2013 248118
		01060061006206290001	8/26/2013	PIP PRINTING	17.00	Prepaid 08/29/2013 248760
		01060061006206290001	8/26/2013	PIP PRINTING	381.52	Prepaid 08/29/2013 248760
				TOTAL 0629.0001	\$538.48	
0701.0001	ADVERTISING/LEGAL NOTICES	01060061006207010001	8/21/2013	PANTAGRAPH PUBLISHING, INC.	994.25	Prepaid 08/22/2013 248388
				TOTAL 0701.0001	\$994.25	
0706.0001	CONTRACT SERVICES	01060061006207060001	8/6/2013	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 08/08/2013 247776
		01060061006207060001	8/6/2013	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 08/08/2013 247776
		01060061006207060001	8/6/2013	CHESTNUT HEALTH SYSTEMS, INC.	15.00	Prepaid 08/08/2013 247799
		01060061006207060001	8/6/2013	OSF MEDICAL GROUP	15.00	Prepaid 08/08/2013 247904
		01060061006207060001	8/6/2013	OSF MEDICAL GROUP-PONTIAC	15.00	Prepaid 08/08/2013 247907
		01060061006207060001	8/6/2013	OSF MEDICAL GROUP-PONTIAC	15.00	Prepaid 08/08/2013 247907
		01060061006207060001	8/6/2013	OSF MEDICAL GROUP-PONTIAC	15.00	Prepaid 08/08/2013 247907
		01060061006207060001	8/6/2013	OSF MEDICAL GROUP-PONTIAC	15.00	Prepaid 08/08/2013 247907
				TOTAL 0706.0001	\$135.00	
0706.0004	CONTRACT SERVICES/R.U.M.	01060061006207060004	8/26/2013	MCLEAN COUNTY TREASURER	674.18	Prepaid 08/29/2013 248731
				TOTAL 0706.0004	\$674.18	
0718.0001	SCHOOLING & CONFERENCES	01060061006207180001	7/30/2013	CRABTREE, ALICIA	173.87	Prepaid 08/01/2013 247631
		01060061006207180001	8/27/2013	KANKAKEE COUNTY HEALTH DEPARTMENT	65.00	Prepaid 08/29/2013 248705
		01060061006207180001	8/27/2013	PATH, INC.	35.00	Prepaid 08/29/2013 248756
		01060061006207180001	8/27/2013	PATH, INC.	35.00	Prepaid 08/29/2013 248756
				TOTAL 0718.0001	\$343.87	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	01060061006207570001	8/26/2013	HORENKAMP D.D.S., P.C.	162.00	Prepaid 08/29/2013 248693
		01060061006207570001	8/26/2013	HORENKAMP D.D.S., P.C.	162.00	Prepaid 08/29/2013 248693

MCCLEAN COUNTY BOARD COMMITTEE REPORT

FUND	0106	FAMILY CASE MANAGEMENT	DEPT	0061	HEALTH DEPARTMENT		
ACCOUNT	0106	NON-EMPLOYEE MEDICAL EXP.	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0773.0001	NON-CONTRACTUAL SERVICES	01060061006207730001	8/6/2013	BLOOMINGTON-NORMAL TRANSIT	58.00	Prepaid 08/08/2013 247796	
		01060061006207730001	8/6/2013	BLOOMINGTON-NORMAL TRANSIT	232.00	Prepaid 08/08/2013 247796	
		01060061006207730001	8/21/2013	BLOOMINGTON-NORMAL TRANSIT	29.00	Prepaid 08/22/2013 248268	
		01060061006207730001	8/26/2013	BLOOMINGTON-NORMAL TRANSIT	348.00	Prepaid 08/29/2013 248631	
		01060061006207730001	8/26/2013	CHECKER CAB OF BLOOMINGTON, INC.	120.62	Prepaid 08/29/2013 248643	
		01060061006207730001	8/26/2013	WESTERN AVENUE	336.20	Prepaid 08/29/2013 248813	
				TOTAL 0773.0001	\$1,123.82		
0778.0001	DATA PROCESSING USER FEE	01060061006207780001	8/13/2013	MCCLEAN COUNTY INFORMATION TECHNOLOGY	149.45	Prepaid 08/15/2013 248082	
				TOTAL 0778.0001	\$149.45		
0790.0003	OFFICE RENTAL	01060061006207900003	8/26/2013	MCCLEAN COUNTY TREASURER	401.00	Prepaid 08/29/2013 248731	
				TOTAL 0790.0003	\$401.00		
0790.0004	EQUIPMENT RENTAL	01060061006207900004	8/26/2013	RICOH USA, INC.	175.38	Prepaid 08/29/2013 248774	
		01060061006207900004	7/30/2013	RICOH USA, INC.	175.38	Prepaid 08/01/2013 247721	
				TOTAL 0790.0004	\$350.76		
0793.0001	TRAVEL EXPENSE	01060061006207930001	8/13/2013	ADELEKAN-ABOSEDE, JOYCE A.	165.55	Prepaid 08/15/2013 247862	
		01060061006207930001	8/13/2013	COUNTS, MARY	137.30	Prepaid 08/15/2013 248012	
		01060061006207930001	8/13/2013	CRABTREE, ALICIA	28.82	Prepaid 08/15/2013 248013	
		01060061006207930001	8/13/2013	GASPARDO, CECILIA	12.43	Prepaid 08/15/2013 248037	
		01060061006207930001	8/21/2013	GERMAN, HEIDI	325.44	Prepaid 08/22/2013 248315	
		01060061006207930001	8/21/2013	JONES, LACY	210.18	Prepaid 08/22/2013 248342	
		01060061006207930001	8/13/2013	MCCURDY, MARIE	32.21	Prepaid 08/15/2013 248076	
		01060061006207930001	8/13/2013	REBERT, SOPHIE	140.12	Prepaid 08/15/2013 248134	
		01060061006207930001	8/13/2013	WHITE, JENNIFER L.	253.12	Prepaid 08/15/2013 248191	
				TOTAL 0793.0001	\$1,305.17		
0795.0003	TELEPHONE SERVICE	01060061006207950003	7/30/2013	FRONTIER	35.37	Prepaid 08/01/2013 247642	
		01060061006207950003	7/31/2013	FRONTIER	2.27	Prepaid 08/08/2013 247833	
		01060061006207950003	7/30/2013	FRONTIER	43.84	Prepaid 08/01/2013 247642	
		01060061006207950003	8/26/2013	FRONTIER	44.76	Prepaid 08/29/2013 248676	
		01060061006207950003	8/26/2013	FRONTIER	35.99	Prepaid 08/29/2013 248676	
		01060061006207950003	7/30/2013	NEXTEL COMMUNICATIONS	183.47	Prepaid 08/01/2013 247698	
		01060061006207950003	8/26/2013	NEXTEL COMMUNICATIONS	178.52	Prepaid 08/29/2013 248743	
				TOTAL 0795.0003	\$524.22		

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT \$18,515.06
TOTAL FOR FUND: FAMILY CASE MANAGEMENT \$18,515.06

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND	0107	AIDS/COMM.DISEASE CONTROL	DEPT	0061	HEALTH DEPARTMENT	EXPENDITURE	REMARKS
ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME			
Department: 0061 - HEALTH DEPARTMENT							
0599.0001	COUNTYS IMRF CONTRIBUTION	01070061006205990001	8/21/2013	MCLEAN CO. TREASURER - PAYROLL	375.26	Prepaid 08/22/2013 248360	
		01070061006205990001	8/6/2013	MCLEAN CO. TREASURER - PAYROLL	321.25	Prepaid 08/08/2013 247876	
				TOTAL 0599.0001	\$696.51		
0599.0003	SOCIAL SECURITY CONTRIB.	01070061006105990003	8/6/2013	MCLEAN CO. TREASURER - PAYROLL	48.95	Prepaid 08/08/2013 247876	
		01070061006205990003	8/6/2013	MCLEAN CO. TREASURER - PAYROLL	179.38	Prepaid 08/08/2013 247876	
		01070061006105990003	8/21/2013	MCLEAN CO. TREASURER - PAYROLL	37.87	Prepaid 08/22/2013 248360	
		01070061006205990003	8/21/2013	MCLEAN CO. TREASURER - PAYROLL	209.54	Prepaid 08/22/2013 248360	
				TOTAL 0599.0003	\$475.74		
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	01070061006106120001	8/6/2013	PANTAGRAPH PUBLISHING, INC.	0.71	Prepaid 08/08/2013 247909	
		01070061006206120001	8/6/2013	PANTAGRAPH PUBLISHING, INC.	8.45	Prepaid 08/08/2013 247909	
				TOTAL 0612.0001	\$9.16		
0620.0001	OPERATING/OFFICE SUPPLIES	01070061006106200001	7/30/2013	ADAPCO, INC.	1,830.47	Prepaid 08/01/2013 247590	
		01070061006206200001	8/26/2013	COMMERCE BANK, N.A.	-1.86	Prepaid 08/29/2013 248648	
		01070061006206200001	8/6/2013	LENTKOPRODUCTS	18.99	Prepaid 08/08/2013 247868	
		01070061006206200001	8/6/2013	QUILL CORPORATION	4.56	Prepaid 08/08/2013 247921	
				TOTAL 0620.0001	\$1,852.16		
0621.0001	NON-MAJOR EQUIPMENT	01070061006206210001	7/30/2013	WALMART STORE, INC.	102.02	Prepaid 08/01/2013 247742	
		01070061006206210001	7/30/2013	WALMART STORE, INC.	53.68	Prepaid 08/01/2013 247742	
		01070061006206210001	7/30/2013	WALMART STORE, INC.	42.98	Prepaid 08/01/2013 247742	
				TOTAL 0621.0001	\$198.68		
0628.0001	COPYING EXPENSES	01070061006206280001	8/6/2013	LENTKOPRODUCTS	8.51	Prepaid 08/08/2013 247868	
				TOTAL 0628.0001	\$8.51		
0630.0001	POSTAGE	01070061006106300001	8/13/2013	UNITED PARCEL SERVICE, INC.	12.37	Prepaid 08/15/2013 248171	
		01070061006106300001	7/30/2013	UNITED PARCEL SERVICE, INC.	10.37	Prepaid 08/01/2013 247738	
				TOTAL 0630.0001	\$22.74		
0701.0001	ADVERTISING/LEGAL NOTICES	01070061006107010001	8/13/2013	COMCAST SPOTLIGHT	1,024.00	Prepaid 08/15/2013 248002	
		01070061006107010001	8/13/2013	CUMULUS BROADCASTING, LLC	80.00	Prepaid 08/15/2013 248015	
		01070061006107010001	8/13/2013	CUMULUS BROADCASTING, LLC	420.00	Prepaid 08/15/2013 248015	
		01070061006107010001	8/6/2013	GREAT PLAINS MEDIA	1,296.00	Prepaid 08/08/2013 247839	
		01070061006107010001	8/6/2013	MSSMEDIA, INC.	1,700.00	Prepaid 08/08/2013 247897	
		01070061006107010001	7/30/2013	PRENZLER GROUP, LTD THE	225.00	Prepaid 08/01/2013 247713	
				TOTAL 0701.0001	\$4,745.00		
0706.0004	CONTRACT SERVICES/R.U.M.	01070061006207060004	8/26/2013	MCLEAN COUNTY TREASURER	601.24	Prepaid 08/29/2013 248731	
				TOTAL 0706.0004	\$601.24		
0718.0001	SCHOOLING & CONFERENCES	01070061006207180001	7/30/2013	JOHNSON, ERIN	161.68	Prepaid 08/01/2013 247662	
		01070061006207180001	8/21/2013	SIMMONS, SHALA	60.85	Prepaid 08/22/2013 248419	
		01070061006207180001	7/30/2013	WAMHOFF, BRANDI	5.66	Prepaid 08/01/2013 247744	
				TOTAL 0718.0001	\$228.19		
0757.0001	NON-EMPLOYEE MEDICAL EXP.	01070061006207570001	8/6/2013	QUEST DIAGNOSTICS INC.	540.00	Prepaid 08/08/2013 247920	
				TOTAL 0757.0001	\$540.00		
0773.0001	NON-CONTRACTUAL SERVICES	01070061006207730001	7/30/2013	ILLINOIS PUBLIC HEALTH ASSOC.	400.00	Prepaid 08/01/2013 247659	
				TOTAL 0773.0001	\$400.00		
0778.0001	DATA PROCESSING USER FEE	01070061006207780001	8/13/2013	MCLEAN COUNTY INFORMATION TECHNOLOGY	110.00	Prepaid 08/15/2013 248082	
				TOTAL 0778.0001	\$110.00		
0793.0001	TRAVEL EXPENSE	01070061006207930001	8/13/2013	BROSSETTE, KERA	5.65	Prepaid 08/15/2013 247989	
		01070061006107930001	8/6/2013	COBO	858.24	Prepaid 08/08/2013 247805	

MCLEAN COUNTY BOARD COMMITTEE REPORT

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

McLean County Health Board

ACCT	ACCT TITLE	G/L ACCT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0793.0001	TRAVEL EXPENSE					
		01070061006107930001	8/6/2013	CRAWFORD, ANGIE	50.85	Prepaid 08/08/2013 247812
		01070061006107930001	8/6/2013	MAYES, DAVID	2.26	Prepaid 08/08/2013 247874
		01070061006107930001	8/6/2013	PAYNE, TERESA	32.77	Prepaid 08/08/2013 247913
		01070061006207930001	8/21/2013	SIMMONS, SHAILA	1.70	Prepaid 08/22/2013 248419
		01070061006107930001	8/6/2013	STONE, CATHY	2.26	Prepaid 08/08/2013 247940
		01070061006107930001	8/6/2013	STOUGH, AARON	24.30	Prepaid 08/08/2013 247941
		01070061006107930001	8/6/2013	SWARTZ, KYLE	8.48	Prepaid 08/08/2013 247943
		01070061006207930001	8/13/2013	THOENNES, J. ANNETTE	3.39	Prepaid 08/15/2013 248161
				TOTAL 0793.0001	\$989.90	
0795.0003	TELEPHONE SERVICE					
		01070061006207950003	7/30/2013	NEXTEL COMMUNICATIONS	238.02	Prepaid 08/01/2013 247698
		01070061006207950003	8/26/2013	NEXTEL COMMUNICATIONS	238.02	Prepaid 08/29/2013 248743
				TOTAL 0795.0003	\$476.04	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT \$11,353.87
 TOTAL FOR FUND: AIDS/COMM.DISEASE CONTROL \$11,353.87

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND	0112	HEALTH DEPARTMENT	DEPT	0061	HEALTH DEPARTMENT	EXPENDITURE	REMARKS
ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME			
Department: 0061 - HEALTH DEPARTMENT	COUNTYS IMRF CONTRIBUTION						
0599.0001		01120061006605990001	8/21/2013	MCLEAN CO. TREASURER - PAYROLL		418.86	Prepaid 08/22/2013 248360
		01120061006605990001	8/6/2013	MCLEAN CO. TREASURER - PAYROLL		359.67	Prepaid 08/08/2013 247876
				TOTAL 0599.0001		\$778.53	
0599.0003	SOCIAL SECURITY CONTRIB.	01120061006605990003	8/6/2013	MCLEAN CO. TREASURER - PAYROLL		269.80	Prepaid 08/08/2013 247876
		01120061006605990003	8/21/2013	MCLEAN CO. TREASURER - PAYROLL		270.11	Prepaid 08/22/2013 248360
				TOTAL 0599.0003		\$539.91	
0607.0001	FOOD	01120061006506070001	8/13/2013	ABSPURE WATER COMPANY		43.80	Prepaid 08/15/2013 247958
		01120061006506070001	8/26/2013	ABSPURE WATER COMPANY		8.30	Prepaid 08/29/2013 248611
		01120061006506070001	8/26/2013	ABSPURE WATER COMPANY		10.00	Prepaid 08/29/2013 248611
		01120061006306070001	8/13/2013	KROGER STORE		71.44	Prepaid 08/15/2013 248066
				TOTAL 0607.0001		\$133.54	
0608.0001	GASOLINE/OIL/DIESEL FUEL	01120061006606080001	8/13/2013	BLOOMINGTON, CITY OF		763.58	Prepaid 08/15/2013 247982
				TOTAL 0608.0001		\$763.58	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	01120061006106120001	8/6/2013	PANTAGRAPH PUBLISHING, INC.		37.61	Prepaid 08/08/2013 247909
		01120061006606120001	8/6/2013	PANTAGRAPH PUBLISHING, INC.		11.02	Prepaid 08/08/2013 247909
		01120061006706120001	8/6/2013	PANTAGRAPH PUBLISHING, INC.		9.81	Prepaid 08/08/2013 247909
		01120061006206120001	8/6/2013	PANTAGRAPH PUBLISHING, INC.		22.36	Prepaid 08/08/2013 247909
		01120061006406120001	8/6/2013	PANTAGRAPH PUBLISHING, INC.		39.75	Prepaid 08/08/2013 247909
		01120061006306120001	8/6/2013	PANTAGRAPH PUBLISHING, INC.		16.67	Prepaid 08/08/2013 247909
		01120061006606120001	8/6/2013	PANTAGRAPH PUBLISHING, INC.		8.54	Prepaid 08/08/2013 247909
				TOTAL 0612.0001		\$145.76	
0620.0001	OPERATING/OFFICE SUPPLIES	01120061006306200001	8/26/2013	AMSTERDAM		167.66	Prepaid 08/29/2013 248620
		01120061006506200001	7/30/2013	C SPECIALTIES, INC.		393.58	Prepaid 08/01/2013 247616
		01120061006106200001	8/21/2013	KOLDARE EQUIPMENT CO.		158.91	Prepaid 08/22/2013 248346
		01120061006306200001	8/6/2013	LENTKOPRODUCTS		28.70	Prepaid 08/08/2013 247868
		01120061006706200001	8/26/2013	LENTKOPRODUCTS		87.15	Prepaid 08/29/2013 248713
		01120061006406200001	8/26/2013	QUILL CORPORATION		112.99	Prepaid 08/29/2013 248763
		01120061006306200001	8/26/2013	QUILL CORPORATION		33.98	Prepaid 08/29/2013 248763
		01120061006306200001	8/6/2013	QUILL CORPORATION		74.15	Prepaid 08/08/2013 247921
		01120061006406200001	8/6/2013	QUILL CORPORATION		13.01	Prepaid 08/08/2013 247921
		01120061006106200001	8/6/2013	QUILL CORPORATION		114.50	Prepaid 08/08/2013 247921
		01120061006506200001	8/6/2013	QUILL CORPORATION		9.08	Prepaid 08/08/2013 247921
		01120061006206200001	8/6/2013	QUILL CORPORATION		25.28	Prepaid 08/08/2013 247921
		01120061006606200001	8/6/2013	QUILL CORPORATION		-184.45	Prepaid 08/08/2013 247921
		01120061006706200001	8/6/2013	QUILL CORPORATION		4.35	Prepaid 08/08/2013 247921
		01120061006506200001	7/30/2013	ROUT-ABOUT SHOP, INC.		6.35	Prepaid 08/08/2013 247921
		01120061006506200001	8/26/2013	SCHROER MANUFACTURING CO.		90.00	Prepaid 08/01/2013 247726
		01120061006506200001	7/30/2013	STAPLES, INC.		64.90	Prepaid 08/29/2013 248782
		01120061006506200001	7/30/2013	TRACTOR SUPPLY COMPANY		102.16	Prepaid 08/29/2013 248790
		01120061006506200001	7/30/2013	TRACTOR SUPPLY COMPANY		115.53	Prepaid 08/01/2013 247736
		01120061006506200001	7/30/2013	TRACTOR SUPPLY COMPANY		112.71	Prepaid 08/01/2013 247736
		01120061006506200001	7/30/2013	TRACTOR SUPPLY COMPANY		397.57	Prepaid 08/01/2013 247736
		01120061006506200001	7/30/2013	TRACTOR SUPPLY COMPANY		162.72	Prepaid 08/01/2013 247736
		01120061006506200001	8/13/2013	TRACTOR SUPPLY COMPANY		281.13	Prepaid 08/01/2013 247736
		01120061006206200001	7/30/2013	WALMART STORE, INC.		37.56	Prepaid 08/15/2013 248170
		01120061006406200001	7/30/2013	WALMART STORE, INC.		15.87	Prepaid 08/01/2013 247742
				TOTAL 0620.0001		14.90	Prepaid 08/01/2013 247742

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0112 HEALTH DEPARTMENT DEPT 0061 HEALTH DEPARTMENT

McLean County Health Board

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0620.0001	OPERATING/OFFICE SUPPLIES	01120061006506200001	7/30/2013	WALMART STORE, INC.	110.48	Prepaid 08/01/2013 247742
				TOTAL 0620.0001	\$2,550.77	
0621.0001	NON-MAJOR EQUIPMENT	01120061006506210001	7/30/2013	TRACTOR SUPPLY COMPANY	79.99	Prepaid 08/01/2013 247736
		01120061006506210001	7/30/2013	WALMART STORE, INC.	124.52	Prepaid 08/01/2013 247742
		01120061006206210001	7/30/2013	WIDMER INTERIORS	82.77	Prepaid 08/01/2013 247751
				TOTAL 0621.0001	\$287.28	
0622.0001	MEDICAL&NURSING SUPPLIES	01120061006206220001	8/13/2013	CARDINAL HEALTH	180.22	Prepaid 08/15/2013 247992
		01120061006206220001	7/30/2013	CARDINAL HEALTH	251.83	Prepaid 08/01/2013 247617
		01120061006206220001	8/13/2013	CARDINAL HEALTH	-153.00	Prepaid 08/15/2013 247992
		01120061006206220001	7/30/2013	MIDWEST VETERINARY SUPPLY, INC	50.68	Prepaid 08/01/2013 247691
		01120061006206220001	8/26/2013	MOORE MEDICAL CORPORATION	51.40	Prepaid 08/29/2013 248739
		01120061006206220001	8/26/2013	RYAN PHARMACY	30.00	Prepaid 08/29/2013 248780
		01120061006506220001	7/30/2013	TRACTOR SUPPLY COMPANY	12.58	Prepaid 08/01/2013 247736
				TOTAL 0622.0001	\$423.71	
0622.0005	VACCINE/PRESCR/NON-PRESCR	01120061006506220005	7/30/2013	MIDWEST VETERINARY SUPPLY, INC	432.04	Prepaid 08/01/2013 247691
		01120061006506220005	7/30/2013	MIDWEST VETERINARY SUPPLY, INC	193.72	Prepaid 08/01/2013 247691
		01120061006506220005	7/30/2013	TRACTOR SUPPLY COMPANY	11.98	Prepaid 08/01/2013 247736
				TOTAL 0622.0005	\$637.74	
0624.0001	CLEANING SUPPLIES	01120061006506240001	8/26/2013	AMSAN	148.94	Prepaid 08/29/2013 248619
		01120061006506240001	8/26/2013	MILLER JANITOR SUPPLY	72.44	Prepaid 08/29/2013 248737
		01120061006506240001	8/26/2013	MILLER JANITOR SUPPLY	196.01	Prepaid 08/29/2013 248737
		01120061006506240001	7/30/2013	TRACTOR SUPPLY COMPANY	12.99	Prepaid 08/01/2013 247736
		01120061006506240001	7/30/2013	TRACTOR SUPPLY COMPANY	33.96	Prepaid 08/01/2013 247736
				TOTAL 0624.0001	\$464.34	
0628.0001	COPYING EXPENSES	01120061006306280001	8/6/2013	LENTKOPRODUCTS	17.54	Prepaid 08/08/2013 247868
		01120061006506280001	8/6/2013	LENTKOPRODUCTS	16.94	Prepaid 08/08/2013 247868
		01120061006606280001	8/6/2013	LENTKOPRODUCTS	8.11	Prepaid 08/08/2013 247868
		01120061006106280001	8/6/2013	LENTKOPRODUCTS	42.42	Prepaid 08/08/2013 247868
		01120061006206280001	8/6/2013	LENTKOPRODUCTS	47.16	Prepaid 08/08/2013 247868
		01120061006406280001	8/6/2013	LENTKOPRODUCTS	24.28	Prepaid 08/08/2013 247868
		01120061006706280001	8/6/2013	LENTKOPRODUCTS	11.86	Prepaid 08/08/2013 247868
		01120061006506280001	8/26/2013	STAPLES, INC.	83.02	Prepaid 08/29/2013 248790
				TOTAL 0628.0001	\$251.33	
0629.0001	LETTERHEAD/PRINTED FORMS	01120061006106290001	8/13/2013	ALPHAGRAPHICS	193.10	Prepaid 08/15/2013 247954
		01120061006506290001	8/6/2013	COPY SHOP, THE	50.00	Prepaid 08/08/2013 247811
		01120061006406290001	8/26/2013	COPY SHOP, THE	15.20	Prepaid 08/29/2013 248654
		01120061006106290001	8/26/2013	COPY SHOP, THE	88.56	Prepaid 08/29/2013 248654
		01120061006406290001	8/26/2013	COPY SHOP, THE	219.92	Prepaid 08/29/2013 248654
		01120061006106290001	8/6/2013	HEYWORTH PRINTING	450.00	Prepaid 08/08/2013 247846
		01120061006406290001	8/26/2013	PIP PRINTING	117.83	Prepaid 08/29/2013 248760
		01120061006406290001	8/13/2013	PIP PRINTING	11.50	Prepaid 08/15/2013 248118
		01120061006406290001	8/13/2013	PIP PRINTING	69.00	Prepaid 08/15/2013 248118
				TOTAL 0629.0001	\$1,215.11	
0630.0001	POSTAGE	01120061006106300001	8/13/2013	U.S. POSTMASTER	176.26	Prepaid 08/15/2013 248169
		01120061006106300001	7/30/2013	UNITED PARCEL SERVICE, INC.	22.00	Prepaid 08/01/2013 247738
		01120061006206300001	7/30/2013	UNITED PARCEL SERVICE, INC.	16.72	Prepaid 08/01/2013 247738
		01120061006306300001	7/30/2013	UNITED PARCEL SERVICE, INC.	16.72	Prepaid 08/01/2013 247738
		01120061006006300001	7/30/2013	UNITED PARCEL SERVICE, INC.	2.64	Prepaid 08/01/2013 247738

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	01120061006406300001	7/30/2013	UNITED PARCEL SERVICE, INC.	29.92	Prepaid 08/01/2013 247738
		01120061006106300001	8/13/2013	UNITED PARCEL SERVICE, INC.	11.00	Prepaid 08/15/2013 248171
		01120061006206300001	8/13/2013	UNITED PARCEL SERVICE, INC.	8.36	Prepaid 08/15/2013 248171
		01120061006306300001	8/13/2013	UNITED PARCEL SERVICE, INC.	8.36	Prepaid 08/15/2013 248171
		01120061006006300001	8/13/2013	UNITED PARCEL SERVICE, INC.	1.32	Prepaid 08/15/2013 248171
		01120061006406300001	8/13/2013	UNITED PARCEL SERVICE, INC.	14.96	Prepaid 08/15/2013 248171
				TOTAL 0630.0001	\$308.26	
0706.0001	CONTRACT SERVICES	01120061006607060001	8/13/2013	PEARL, GARY G	898.35	Prepaid 08/15/2013 248113
		01120061006507060001	8/13/2013	PEARL, GARY G	2,096.15	Prepaid 08/15/2013 248113
				TOTAL 0706.0001	\$2,994.50	
0706.0002	MENTAL HEALTH SERVICES	01120061006007060002	8/26/2013	CENTER FOR YOUTH AND FAMILY SOLUTIONS, INC, THE	2,143.00	Prepaid 08/29/2013 248641
		01120061006007060002	8/26/2013	CHESTNUT HEALTH SYSTEMS, INC.	12,120.00	Prepaid 08/29/2013 248644
		01120061006007060002	8/26/2013	MCLEAN COUNTY CENTER FOR PATH, INC.	56,482.00	Prepaid 08/29/2013 248729
		01120061006007060002	8/26/2013	PROJECT OZ, INC.	3,169.00	Prepaid 08/29/2013 248757
				TOTAL 0706.0002	4,739.00	Prepaid 08/29/2013 248762
0706.0004	CONTRACT SERVICES/R.U.M.	01120061006107060004	8/26/2013	MCLEAN COUNTY TREASURER	\$78,653.00	Prepaid 08/29/2013 248731
		01120061006207060004	8/26/2013	MCLEAN COUNTY TREASURER	3,346.25	Prepaid 08/29/2013 248731
		01120061006507060004	8/26/2013	MCLEAN COUNTY TREASURER	4,205.73	Prepaid 08/29/2013 248731
		01120061006507060004	8/26/2013	MCLEAN COUNTY TREASURER	796.93	Prepaid 08/29/2013 248731
		01120061006707060004	8/26/2013	MCLEAN COUNTY TREASURER	1,016.77	Prepaid 08/29/2013 248731
		01120061006307060004	8/26/2013	MCLEAN COUNTY TREASURER	2,289.19	Prepaid 08/29/2013 248731
				TOTAL 0706.0004	\$11,654.87	
0706.0005	DRUG COURT/CHESTNUT HLTH	01120061006907060005	8/26/2013	CHESTNUT HEALTH SYSTEMS, INC.	13,488.00	Prepaid 08/29/2013 248644
				TOTAL 0706.0005	\$13,488.00	
0708.0001	PEST CONTROL SERVICES	01120061006507080001	7/30/2013	AMERICAN PEST CONTROL, INC.	50.00	Prepaid 08/01/2013 247597
				TOTAL 0708.0001	\$50.00	
0709.0001	GARBAGE DISPOSAL SERVICE	01120061006607090001	8/26/2013	CASALI & SON'S DISPOSAL, INC.	75.00	Prepaid 08/29/2013 248638
		01120061006407090001	7/30/2013	STERICYCLE, INC.	222.62	Prepaid 08/01/2013 247734
		01120061006407090001	8/26/2013	STERICYCLE, INC.	222.62	Prepaid 08/29/2013 248793
				TOTAL 0709.0001	\$520.24	
0715.0003	ACCREDITATIONS	01120061006207150003	7/30/2013	AMERICAN PROFICIENCY INSTITUTE	240.00	Prepaid 08/01/2013 247598
				TOTAL 0715.0003	\$240.00	
0718.0001	SCHOOLING & CONFERENCES	01120061006407180001	8/6/2013	ALBEE, SUSAN STARK	11.00	Prepaid 08/08/2013 247778
		01120061006207180001	8/13/2013	ANDERSON, CATHY COVERSTON	45.20	Prepaid 08/15/2013 247966
		01120061006107180001	8/21/2013	ANDERSON, THOMAS J.	67.63	Prepaid 08/22/2013 248249
		01120061006307180001	8/21/2013	HOWE, WALTER	86.37	Prepaid 08/22/2013 248334
		01120061006307180001	8/21/2013	HOWE, WALTER	88.80	Prepaid 08/22/2013 248334
		01120061006307180001	8/21/2013	HOWE, WALTER	90.23	Prepaid 08/22/2013 248334
		01120061006207180001	8/27/2013	ILLINOIS PUBLIC HEALTH INSTITUTE	20.00	Prepaid 08/29/2013 248699
		01120061006107180001	8/27/2013	ILLINOIS PUBLIC HEALTH INSTITUTE	20.00	Prepaid 08/29/2013 248699
		01120061006207180001	7/30/2013	ILLINOIS PUBLIC HEALTH INSTITUTE	20.00	Prepaid 08/01/2013 247660
		01120061006707180001	8/6/2013	MORRIS, JANICE	6.00	Prepaid 08/08/2013 247896
				TOTAL 0718.0001	\$455.23	
0719.0015	NOTARY BOND	01120061006307190015	8/13/2013	CAPEN, FRANK, PROCTOR & SECRETARY OF STATE	30.00	Prepaid 08/15/2013 247991
		01120061006307190015	8/13/2013	DENINSON CORPORATION	10.00	Prepaid 08/15/2013 248146
				TOTAL 0719.0015	\$40.00	
0742.0001	VEHICLE MAINT. REPAIR	01120061006507420001	8/26/2013	DENINSON CORPORATION	905.89	Prepaid 08/29/2013 248665
				TOTAL 0742.0001	\$905.89	

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
0750.0001	EQUIPMENT MAINT. CONTRACT	01120061006207500001	8/6/2013	RICOH USA, INC.	176.00	Prepaid 08/08/2013 247925
				TOTAL 0750.0001	\$176.00	
0751.0001	MEDICAL DIRECTOR FEE	01120061006407510001	8/6/2013	OSF MEDICAL GROUP	1,478.25	Prepaid 08/08/2013 247906
		01120061006207510001	8/6/2013	OSF MEDICAL GROUP	492.75	Prepaid 08/08/2013 247906
				TOTAL 0751.0001	\$1,971.00	
0757.0002	EMPLOYEES MEDICAL EXPENSE	01120061006207570002	8/6/2013	OSF MEDICAL GROUP	34.02	Prepaid 08/08/2013 247905
				TOTAL 0757.0002	\$34.02	
0769.0001	INTEREST EXPENSE	01120061006507690001	8/14/2013	COMMERCIAL BANK, N.A.	13.36	Prepaid 08/15/2013 248004
				TOTAL 0769.0001	\$13.36	
0773.0001	NON-CONTRACTUAL SERVICES	01120061006407730001	8/26/2013	LANGUAGE LINE SOLUTIONS, INC.	122.22	Prepaid 08/29/2013 248710
		01120061006407730001	8/26/2013	WESTERN AVENUE	311.31	Prepaid 08/29/2013 248813
				TOTAL 0773.0001	\$433.53	
0778.0001	DATA PROCESSING USER FEE	01120061006107780001	8/13/2013	MCLEAN COUNTY INFORMATION TECHNOLOGY	16.00	Prepaid 08/15/2013 248082
		01120061006407780001	8/13/2013	MCLEAN COUNTY INFORMATION TECHNOLOGY	20.00	Prepaid 08/15/2013 248082
		01120061006207780001	8/13/2013	MCLEAN COUNTY INFORMATION TECHNOLOGY	152.05	Prepaid 08/15/2013 248082
		01120061006507780001	8/13/2013	MCLEAN COUNTY INFORMATION TECHNOLOGY	40.00	Prepaid 08/15/2013 248082
		01120061006607780001	8/13/2013	MCLEAN COUNTY INFORMATION TECHNOLOGY	122.00	Prepaid 08/15/2013 248082
				TOTAL 0778.0001	\$350.05	
0790.0003	OFFICE RENTAL	01120061006207900003	8/26/2013	MCLEAN COUNTY TREASURER	483.00	Prepaid 08/29/2013 248731
		01120061006307900003	8/26/2013	MCLEAN COUNTY TREASURER	292.00	Prepaid 08/29/2013 248731
		01120061006407900003	8/26/2013	MCLEAN COUNTY TREASURER	249.00	Prepaid 08/29/2013 248731
		01120061006107900003	8/26/2013	MCLEAN COUNTY TREASURER	408.00	Prepaid 08/29/2013 248731
		01120061006707900003	8/26/2013	MCLEAN COUNTY TREASURER	177.00	Prepaid 08/29/2013 248731
				TOTAL 0790.0003	\$1,609.00	
0790.0004	EQUIPMENT RENTAL	01120061006107900004	8/26/2013	RICOH USA, INC.	211.97	Prepaid 08/29/2013 248774
		01120061006307900004	8/26/2013	RICOH USA, INC.	309.57	Prepaid 08/29/2013 248774
		01120061006707900004	8/26/2013	RICOH USA, INC.	36.58	Prepaid 08/29/2013 248774
		01120061006207900004	8/26/2013	RICOH USA, INC.	55.39	Prepaid 08/29/2013 248774
		01120061006407900004	8/26/2013	RICOH USA, INC.	28.54	Prepaid 08/29/2013 248774
		01120061006307900004	7/30/2013	RICOH USA, INC.	309.57	Prepaid 08/01/2013 247721
		01120061006707900004	7/30/2013	RICOH USA, INC.	36.58	Prepaid 08/01/2013 247721
		01120061006207900004	7/30/2013	RICOH USA, INC.	55.39	Prepaid 08/01/2013 247721
		01120061006407900004	7/30/2013	RICOH USA, INC.	28.54	Prepaid 08/01/2013 247721
		01120061006107900004	7/30/2013	RICOH USA, INC.	211.97	Prepaid 08/01/2013 247721
				TOTAL 0790.0004	\$1,284.10	
0793.0001	TRAVEL EXPENSE	01120061006207930001	8/13/2013	ANDERSON, CATHY COVERSTON	3.39	Prepaid 08/15/2013 247966
		01120061006507930001	8/13/2013	BROSSETTE, KERA	22.60	Prepaid 08/15/2013 247989
		01120061006707930001	8/13/2013	BROSSETTE, KERA	3.39	Prepaid 08/15/2013 247989
		01120061006107930001	8/6/2013	COOK, SCOTT C.	316.97	Prepaid 08/08/2013 247810
		01120061006107930001	8/6/2013	CRAWFORD, ANGIE	57.07	Prepaid 08/08/2013 247812
		01120061006107930001	8/6/2013	DAVENPORT, AMANDA	331.66	Prepaid 08/08/2013 247816
		01120061006107930001	8/6/2013	FOUTCH, LINDA G.	59.89	Prepaid 08/08/2013 247831
		01120061006107930001	8/6/2013	HENDERSHOTT, JOHN	3.39	Prepaid 08/08/2013 247844
		01120061006207930001	8/13/2013	HIRSCH, STACEY L.	176.85	Prepaid 08/15/2013 248048

MCCLEAN 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	8/6/2013	MAYES, DAVID	246.34	Prepaid 08/08/2013 247874
		01120061006707930001	8/6/2013	MORRIS, JANICE	3.39	Prepaid 08/08/2013 247896
		01120061006107930001	8/6/2013	STONE, CATHY	273.46	Prepaid 08/08/2013 247940
		01120061006107930001	8/6/2013	STOUGH, AARON	291.54	Prepaid 08/08/2013 247941
		01120061006207930001	8/21/2013	STUART, GERRI A.	29.38	Prepaid 08/22/2013 248430
		01120061006107930001	8/6/2013	SWARTZ, KYLE	461.60	Prepaid 08/08/2013 247943
				TOTAL 0793.0001	\$2,280.92	
0795.0001	ELECTRIC SERVICE	01120061006507950001	8/6/2013	AMEREN ILLINOIS	437.24	Prepaid 08/08/2013 247783
		01120061006507950001	8/26/2013	CONSTELLATION NEWENERGY, INC.	381.15	Prepaid 08/29/2013 248852
				TOTAL 0795.0001	\$818.39	
0795.0002	GAS SERVICE	01120061006507950002	8/26/2013	HICKSGAS BLOOMINGTON, INC	4,417.40	Prepaid 08/29/2013 248689
				TOTAL 0795.0002	\$4,417.40	
0795.0003	TELEPHONE SERVICE	01120061006407950003	7/30/2013	FRONTIER	71.20	Prepaid 08/01/2013 247642
		01120061006607950003	7/30/2013	FRONTIER	19.18	Prepaid 08/01/2013 247642
		01120061006507950003	7/30/2013	FRONTIER	40.75	Prepaid 08/01/2013 247642
		01120061006307950003	7/31/2013	FRONTIER	35.54	Prepaid 08/08/2013 247833
		01120061006407950003	7/30/2013	FRONTIER	21.92	Prepaid 08/01/2013 247642
		01120061006407950003	8/26/2013	FRONTIER	22.37	Prepaid 08/29/2013 248676
		01120061006507950003	8/26/2013	FRONTIER	40.75	Prepaid 08/29/2013 248676
		01120061006407950003	8/26/2013	FRONTIER	-49.66	Prepaid 08/29/2013 248676
		01120061006607950003	8/26/2013	FRONTIER	19.18	Prepaid 08/29/2013 248676
		01120061006207950003	7/30/2013	NEXTEL COMMUNICATIONS	112.05	Prepaid 08/01/2013 247698
		01120061006307950003	7/30/2013	NEXTEL COMMUNICATIONS	102.10	Prepaid 08/01/2013 247698
		01120061006507950003	7/30/2013	NEXTEL COMMUNICATIONS	72.61	Prepaid 08/01/2013 247698
		01120061006107950003	7/30/2013	NEXTEL COMMUNICATIONS	90.41	Prepaid 08/01/2013 247698
		01120061006107950003	7/30/2013	NEXTEL COMMUNICATIONS	50.58	Prepaid 08/01/2013 247698
		01120061006607950003	7/30/2013	NEXTEL COMMUNICATIONS	60.02	Prepaid 08/01/2013 247698
		01120061006707950003	8/26/2013	NEXTEL COMMUNICATIONS	94.12	Prepaid 08/29/2013 248743
		01120061006607950003	8/26/2013	NEXTEL COMMUNICATIONS	54.54	Prepaid 08/29/2013 248743
		01120061006207950003	8/26/2013	NEXTEL COMMUNICATIONS	116.77	Prepaid 08/29/2013 248743
		01120061006307950003	8/26/2013	NEXTEL COMMUNICATIONS	60.02	Prepaid 08/29/2013 248743
		01120061006307950003	8/26/2013	NEXTEL COMMUNICATIONS	102.10	Prepaid 08/29/2013 248743
		01120061006507950003	8/26/2013	NEXTEL COMMUNICATIONS	67.73	Prepaid 08/29/2013 248743
		01120061006507950003	8/26/2013	SPRINT	17.50	Prepaid 08/29/2013 248788
				TOTAL 0795.0003	\$1,221.78	
0832.0002	LEASE/PUR. OFFICE EQUIP.	01120061006508320002	8/14/2013	COMMERCE BANK, N.A.	456.64	Prepaid 08/15/2013 248004
				TOTAL 0832.0002	\$456.64	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT \$132,567.78
TOTAL FOR FUND: HEALTH DEPARTMENT \$132,567.78
TOTAL FOR COMMITTEE: MCCLEAN COUNTY HEALTH BOARD \$206,649.25

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 8/30/2013
EXPENDITURE SUMMARY BY FUND

T.B. Clinic Board

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0111	T.B. CARE & TREATMENT		\$7,529.57	\$7,529.57
			\$7,529.57	\$7,529.57

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AUDITOR GENERAL

Bobby Powell
COMMITTEE CHAIRMAN

MCLEAN COUNTY BOARD COMMITTEE REPORT

T.B. Clinic Board

FUND	0111	T.B. CARE & TREATMENT	DEPT	0061	HEALTH DEPARTMENT	EXPENDITURE	REMARKS
ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS	
Department: 0061 - HEALTH DEPARTMENT							
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	01110061006206120001	8/6/2013	PANTAGRAPH PUBLISHING, INC.	12.44	Prepaid 08/08/2013 247909	
				TOTAL 0612.0001	\$12.44		
0620.0001	OPERATING/OFFICE SUPPLIES	01110061006206200001	8/6/2013	QUILL CORPORATION	7.32	Prepaid 08/08/2013 247921	
				TOTAL 0620.0001	\$7.32		
0622.0005	VACCINE/PRESCR/NON-PRESCR	01110061006206220005	7/30/2013	SANOPI PASTEUR, INC.	1,328.78	Prepaid 08/01/2013 247727	
				TOTAL 0622.0005	\$1,328.78		
0628.0001	COPYING EXPENSES	01110061006206280001	8/6/2013	LENTKOPRODUCTS	13.66	Prepaid 08/08/2013 247868	
				TOTAL 0628.0001	\$13.66		
0629.0001	LETTERHEAD/PRINTED FORMS	01110061006206290001	8/21/2013	PIP PRINTING	25.14	Prepaid 08/22/2013 248393	
				TOTAL 0629.0001	\$25.14		
0706.0004	CONTRACT SERVICES/R.U.M.	01110061006207060004	8/26/2013	MCLEAN COUNTY TREASURER	3,092.83	Prepaid 08/29/2013 248731	
				TOTAL 0706.0004	\$3,092.83		
0709.0001	GARBAGE DISPOSAL SERVICE	01110061006207090001	7/30/2013	STERICYCLE, INC.	109.65	Prepaid 08/01/2013 247734	
			8/26/2013	STERICYCLE, INC.	109.65	Prepaid 08/29/2013 248793	
				TOTAL 0709.0001	\$219.30		
0751.0001	MEDICAL DIRECTOR FEE	01110061006207510001	8/6/2013	SKILLRUD, DAVID M, MD	2,142.00	Prepaid 08/08/2013 247934	
				TOTAL 0751.0001	\$2,142.00		
0757.0002	EMPLOYEES MEDICAL EXPENSE	01110061006207570002	8/6/2013	OSF MEDICAL GROUP	19.98	Prepaid 08/08/2013 247905	
				TOTAL 0757.0002	\$19.98		
0773.0001	NON-CONTRACTUAL SERVICES	01110061006207730001	8/26/2013	WESTERN AVENUE	27.00	Prepaid 08/29/2013 248813	
				TOTAL 0773.0001	\$27.00		
0778.0001	DATA PROCESSING USER FEE	01110061006207780001	8/13/2013	MCLEAN COUNTY INFORMATION TECHNOLOGY	20.00	Prepaid 08/15/2013 248082	
				TOTAL 0778.0001	\$20.00		
0790.0003	OFFICE RENTAL	01110061006207900003	8/26/2013	MCLEAN COUNTY TREASURER	583.00	Prepaid 08/29/2013 248731	
				TOTAL 0790.0003	\$583.00		
0790.0004	EQUIPMENT RENTAL	01110061006207900004	7/30/2013	RICOH USA, INC.	17.22	Prepaid 08/01/2013 247721	
			8/26/2013	RICOH USA, INC.	17.22	Prepaid 08/29/2013 248774	
				TOTAL 0790.0004	\$34.44		
0795.0003	TELEPHONE SERVICE	01110061006207950003	8/26/2013	NEXTEL COMMUNICATIONS	1.84	Prepaid 08/29/2013 248743	
			7/30/2013	NEXTEL COMMUNICATIONS	1.84	Prepaid 08/01/2013 247698	
				TOTAL 0795.0003	\$3.68		
TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT					\$7,529.57		
TOTAL FOR FUND: T.B. CARE & TREATMENT					\$7,529.57		
TOTAL FOR COMMITTEE: T.B. CLINIC BOARD					\$7,529.57		

MCLEAN COUNTY BOARD COMMITTEE REPORT

**AS OF 8/30/2013
EXPENDITURE SUMMARY BY FUND**

Dev. Disability Board

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

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AUDITOR'S OFFICE

Bobby Powell
COMMITTEE CHAIRMAN

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0110 PERSONS/DEV.DISABILITY DEPT 0061 HEALTH DEPARTMENT

Dev. Disability Board

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
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Department: 0061 - HEALTH DEPARTMENT						
0706.0002	MENTAL HEALTH SERVICES					
		01100061006007060002	8/26/2013	LIFE CENTER FOR INDEPENDENT	1,093.00	Prepaid 08/29/2013 248716
		01100061006007060002	8/26/2013	LUTHERAN CHILD & FAMILY	572.00	Prepaid 08/29/2013 248719
		01100061006007060002	8/26/2013	MARCFIRST	38,890.00	Prepaid 08/29/2013 248723
		01100061006007060002	8/26/2013	UNITED CEREBRAL PALSY	15,242.00	Prepaid 08/29/2013 248802
				TOTAL 0706.0002	\$55,797.00	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT **\$55,797.00**
 TOTAL FOR FUND: PERSONS/DEV.DISABILITY **\$55,797.00**
 TOTAL FOR COMMITTEE: DEV. DISABILITY BOARD **\$55,797.00**