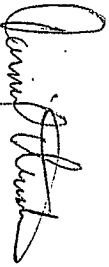


MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 1/31/2011
EXPENDITURE SUMMARY BY FUND

McLean County Health Board

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0102	DENTAL SEALANT GRANT	\$15,028.64		\$15,028.64
0103	HEALTH DEPT. - WIC	\$6,774.56		\$6,774.56
0105	PREVENTIVE HEALTH PROGRAM	\$2,974.94		\$2,974.94
0106	FAMILY CASE MANAGEMENT	\$11,580.25		\$11,580.25
0107	AIDS/COMM.DISEASE CONTROL	\$4,362.80		\$4,362.80
0112	HEALTH DEPARTMENT	\$161,655.40		\$161,655.40
		\$202,376.59		\$202,376.59



COMMITTEE CHAIRMAN

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MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND	0102	DENTAL SEALANT GRANT	DEPT	0061	HEALTH DEPARTMENT	EXPENDITURE	REMARKS	
ACCOUNT	0061 - HEALTH DEPARTMENT	G/L ACCOUNT						
Department: 0061 - HEALTH DEPARTMENT								
0599.0001	COUNTYS IMRF CONTRIBUTION	01020061006205990001						237.44 Prepaid 01/13/2011 209188
							TOTAL 0599.0001 \$237.44	
0599.0003	SOCIAL SECURITY CONTRIB.	01020061006205990003						153.28 Prepaid 01/13/2011 209198
							TOTAL 0599.0003 \$153.28	
0612.0003	EDUCATION MATERIALS/SUP.	01020061006206120003						278.86 Prepaid 01/13/2011 209285
							TOTAL 0612.0003 \$278.86	
0620.0001	OPERATING/OFFICE SUPPLIES	01020061006206200001						53.25 Prepaid 01/20/2011 209531
							16.07 Prepaid 01/06/2011 208968	
							28.80 Prepaid 01/20/2011 209530	
							82.08 Prepaid 01/06/2011 208968	
							14.85 Prepaid 01/06/2011 208968	
							9.96 Prepaid 01/27/2011 209811	
							TOTAL 0620.0001 \$205.01	
0622.0002	DENTAL SUPPLIES	01020061006206220002						434.20 Prepaid 01/20/2011 209503
							172.15 Prepaid 01/27/2011 209749	
							TOTAL 0622.0002 \$606.35	
0628.0001	COPYING EXPENSES	01020061006206280001						4.58 Prepaid 01/06/2011 208987
							TOTAL 0628.0001 \$4.58	
0629.0001	LETTERHEAD/PRINTED FORMS	01020061006206290001						242.28 Prepaid 01/13/2011 209083
							425.00 Prepaid 01/27/2011 209658	
							31.60 Prepaid 01/27/2011 209658	
							9.58 Prepaid 01/20/2011 209504	
							32.50 Prepaid 01/13/2011 209243	
							2.78 Prepaid 01/13/2011 209243	
							TOTAL 0629.0001 \$743.74	
0706.0004	CONTRACT SERVICES/R.U.M.	01020061006207060004						1,567.93 Prepaid 01/27/2011 209716
							TOTAL 0706.0004 \$1,567.93	
0744.0001	MAINT. BLDGS/GROUNDS/EQUIP	01020061006207440001						105.00 Prepaid 01/20/2011 209432
							TOTAL 0744.0001 \$105.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	01020061006207500001						280.00 Prepaid 01/13/2011 209304
							TOTAL 0750.0001 \$280.00	
0752.0001	DENTAL SERVICES	01020061006207520001						8,876.00 Prepaid 01/06/2011 208840
							416.93 Prepaid 01/13/2011 209232	
							TOTAL 0752.0001 \$9,292.93	
0773.0001	NON-CONTRACTUAL SERVICES	01020061006207730001						1,076.49 Prepaid 01/20/2011 209559
							TOTAL 0773.0001 \$1,076.49	
0778.0001	DATA PROCESSING USER FEE	01020061006207780001						6.67 Prepaid 01/20/2011 209463
							TOTAL 0778.0001 \$6.67	
0790.0003	OFFICE RENTAL	01020061006207900003						177.00 Prepaid 01/27/2011 209716
							TOTAL 0790.0003 \$177.00	
0790.0004	EQUIPMENT RENTAL	01020061006207900004						9.00 Prepaid 01/27/2011 209666
							TOTAL 0790.0004 \$9.00	
0793.0001	TRAVEL EXPENSE	01020061006207930001						2.00 Prepaid 01/13/2011 209025
							TOTAL 0793.0001 \$2.00	

MCLEAN COUNTY BOARD COMMITTEE REPORT

McLean County Health Board

FUND	0102	DENTAL SEALANT GRANT	DEPT	0061	HEALTH DEPARTMENT	EXPENDITURE	REMARKS
ACCOUNT	0793.0001	TRAVEL EXPENSE	G/L ACCOUNT	01020061006207930001	MCLEAN COUNTY TREASURER	120.00	Prepaid 01/06/2011 208921
					TOTAL 0793.0001	\$122.00	
					FRONTIER	109.11	Prepaid 01/06/2011 208872
					SPRINT	47.89	Prepaid 01/27/2011 209787
					SPRINT	5.36	Prepaid 01/13/2011 209291
					TOTAL 0793.0003	\$162.36	
TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT						\$15,028.64	
TOTAL FOR FUND: DENTAL SEALANT GRANT						\$15,028.64	

MCLEAN COUNTY BOARD COMMITTEE REPORT

McLean County Health Board

FUND	0103	HEALTH DEPT. - WIC	DEPT	0061	HEALTH DEPARTMENT	EXPENDITURE	REMARKS
ACCT	TITLE	G/L ACCT	VENDOR NAME				
Department: 0061 - HEALTH DEPARTMENT							
0599.0001	COUNTYS IMRF CONTRIBUTION	01030061006205990001	MCLEAN CO. TREASURER - PAYROLL	1,275.86	Prepaid 01/13/2011	209198	
0599.0003	SOCIAL SECURITY CONTRIB.	01030061006205990003	MCLEAN CO. TREASURER - PAYROLL	\$1,275.86	Prepaid 01/13/2011	209198	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	01030061006206120001	PROGRESSIVE BUSINESS PUB.	834.02	Prepaid 01/13/2011	209251	
0620.0001	OPERATING/OFFICE SUPPLIES	01030061006206200001	TOTAL 0599.0003	\$834.02			
			STAPLES, INC.	35.78	Prepaid 01/13/2011	209251	
			STAPLES, INC.	\$35.78			
			STAPLES, INC.	129.15	Prepaid 01/06/2011	208968	
			STAPLES, INC.	53.39	Prepaid 01/20/2011	209531	
			WAL-MART STORE, INC.	28.80	Prepaid 01/20/2011	209530	
			WAL-MART STORE, INC.	9.40	Prepaid 01/27/2011	209811	
			TOTAL 0620.0001	\$220.74			
0622.0001	MEDICAL&NURSING SUPPLIES	01030061006206220001	MEDELA INC	522.00	Prepaid 01/27/2011	209719	
			PATTERSON DENTAL SUPPLY, INC.	85.50	Prepaid 01/06/2011	208944	
			TOTAL 0622.0001	\$607.50			
0628.0001	COPYING EXPENSES	01030061006206280001	WAREHOUSE DIRECT BUSINESS PRODUCTS & SERVICES	18.75	Prepaid 01/06/2011	208987	
			TOTAL 0628.0001	\$18.75			
0629.0001	LETTERHEAD/PRINTED FORMS	01030061006206290001	HEWORTH PRINTING	31.60	Prepaid 01/27/2011	209658	
			PIP PRINTING	93.91	Prepaid 01/13/2011	209243	
			PIP PRINTING	9.58	Prepaid 01/20/2011	209504	
			PIP PRINTING	16.25	Prepaid 01/06/2011	208947	
			PIP PRINTING	28.63	Prepaid 01/13/2011	209243	
			PIP PRINTING	47.50	Prepaid 01/27/2011	209751	
			TOTAL 0629.0001	\$227.47			
0706.0001	CONTRACT SERVICES	01030061006207060001	BUCHER, CAROL	174.38	Prepaid 01/06/2011	208837	
			BUCHER, CAROL	218.50	Prepaid 01/27/2011	209592	
			TOTAL 0706.0001	\$392.88			
0706.0004	CONTRACT SERVICES/R.U.M.	01030061006207060004	MCLEAN COUNTY TREASURER	672.62	Prepaid 01/27/2011	209716	
			TOTAL 0706.0004	\$672.62			
0718.0001	SCHOOLING & CONFERENCES	01030061006207180001	HANSEN, BRANDY	62.00	Prepaid 01/20/2011	209419	
			VAUGHN, ERIC	22.00	Prepaid 01/27/2011	209807	
			TOTAL 0718.0001	\$84.00			
0750.0001	EQUIPMENT MAINT. CONTRACT	01030061006207500001	ADT SECURITY SERVICES	86.70	Prepaid 01/06/2011	208805	
			TELETASK, INC.	280.00	Prepaid 01/13/2011	209304	
			TOTAL 0750.0001	\$366.70			
0773.0001	NON-CONTRACTUAL SERVICES	01030061006207730001	OPTIMAL PHONE INTERPRETERS	22.38	Prepaid 01/20/2011	209495	
			WESTERN AVENUE	1,258.18	Prepaid 01/20/2011	209559	
			TOTAL 0773.0001	\$1,280.56			
0778.0001	DATA PROCESSING USER FEE	01030061006207780001	MCLEAN COUNTY INFORMATION	100.80	Prepaid 01/20/2011	209463	
			TOTAL 0778.0001	\$100.80			
0784.0002	ADMINISTRATIVE EXPENSE	01030061006207840002	MCLEAN COUNTY TREASURER	53.00	Prepaid 01/20/2011	209467	
			TOTAL 0784.0002	\$53.00			
0790.0003	OFFICE RENTAL	01030061006207900003	MCLEAN COUNTY TREASURER	147.00	Prepaid 01/27/2011	209716	
			TOTAL 0790.0003	\$147.00			
0790.0004	EQUIPMENT RENTAL	01030061006207900004	IKON FINANCIAL SERVICES	22.00	Prepaid 01/27/2011	209666	

MCLEAN COUNTY BOARD COMMITTEE REPORT

McLean County Health Board

FUND 0103 HEALTH DEPT. - WIC DEPT 0061 HEALTH DEPARTMENT

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	VENDOR NAME	EXPENDITURE	REMARKS
0790.0004	EQUIPMENT RENTAL	01030061006207900004	PURITAN SPRINGS WATER	8.58	Prepaid 01/27/2011 209756
			TOTAL 0790.0004	\$30.58	
0793.0001	TRAVEL EXPENSE	01030061006207930001	GASPARDO, CECILIA	4.00	Prepaid 01/13/2011 209121
		01030061006207930001	HANSEN, BRANDY	6.00	Prepaid 01/20/2011 209419
			TOTAL 0793.0001	\$10.00	
0795.0003	TELEPHONE SERVICE	01030061006207950003	FRONTIER	360.69	Prepaid 01/06/2011 208872
		01030061006207950003	SPRINT	25.11	Prepaid 01/13/2011 209291
		01030061006207950003	SPRINT	14.55	Prepaid 01/27/2011 209787
		01030061006207950003	VERIZON WIRELESS	-10.16	Prepaid 01/13/2011 209322
		01030061006207950003	VERIZON WIRELESS	26.11	Prepaid 01/13/2011 209322
			TOTAL 0795.0003	\$416.30	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT

TOTAL FOR FUND: HEALTH DEPT. - WIC

\$6,774.56
\$6,774.56

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0105 PREVENTIVE HEALTH PROGRAM DEPT 0061 HEALTH DEPARTMENT

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

0599.0001	COUNTYS IMRF CONTRIBUTION	01050061006205990001	MCLEAN CO. TREASURER - PAYROLL	43.64	Prepaid 01/13/2011 209198
		01050061006705990001	MCLEAN CO. TREASURER - PAYROLL	191.50	Prepaid 01/13/2011 209198
			TOTAL 0599.0001	\$235.14	

0599.0003	SOCIAL SECURITY CONTRIB.	01050061006205990003	MCLEAN CO. TREASURER - PAYROLL	57.10	Prepaid 01/13/2011 209198
		01050061006705990003	MCLEAN CO. TREASURER - PAYROLL	123.63	Prepaid 01/13/2011 209198
			TOTAL 0599.0003	\$180.73	

0612.0003	EDUCATION MATERIALS/SUP.	01050061006706120003	MAMMACARE	660.00	Prepaid 01/13/2011 209191
			TOTAL 0612.0003	\$660.00	

0628.0001	COPYING EXPENSES	01050061006206280001	WAREHOUSE DIRECT BUSINESS PRODUCTS & SERVICES	2.20	Prepaid 01/06/2011 208987
		01050061006706280001	WAREHOUSE DIRECT BUSINESS PRODUCTS & SERVICES	3.40	Prepaid 01/06/2011 208987
			TOTAL 0628.0001	\$5.60	

0630.0001	POSTAGE	01050061006206300001	UNITED PARCEL SERVICE, INC.	23.03	Prepaid 01/27/2011 209804
		01050061006206300001	UNITED PARCEL SERVICE, INC.	17.04	Prepaid 01/06/2011 208981
			TOTAL 0630.0001	\$40.07	

0701.0001	ADVERTISING/LEGAL NOTICES	01050061006707010001	REGENT BROADCASTING	25.00	Prepaid 01/13/2011 209259
		01050061006707010001	REGENT BROADCASTING	75.00	Prepaid 01/13/2011 209259
			TOTAL 0701.0001	\$100.00	

0706.0004	CONTRACT SERVICES/R.U.M.	01050061006207060004	MCLEAN COUNTY TREASURER	556.00	Prepaid 01/27/2011 209716
			TOTAL 0706.0004	\$556.00	

0718.0001	SCHOOLING & CONFERENCES	01050061006207180001	VAUGHN, ERIC	20.00	Prepaid 01/27/2011 209807
			TOTAL 0718.0001	\$20.00	

0753.0001	OPTOMETRIST EXPENSE	01050061006207530001	ILLINOIS CORRECTIONAL IND.	554.33	Prepaid 01/27/2011 209669
			TOTAL 0753.0001	\$554.33	

0757.0002	EMPLOYEES MEDICAL EXPENSE	01050061006707570002	OSF MEDICAL GROUP	23.50	Prepaid 01/13/2011 209233
			TOTAL 0757.0002	\$23.50	

0773.0001	NON-CONTRACTUAL SERVICES	01050061006207730001	WESTERN AVENUE	20.79	Prepaid 01/20/2011 209559
			TOTAL 0773.0001	\$20.79	

0790.0003	OFFICE RENTAL	01050061006207900003	MCLEAN COUNTY TREASURER	83.00	Prepaid 01/27/2011 209716
			TOTAL 0790.0003	\$83.00	

0793.0001	TRAVEL EXPENSE	01050061006707930001	COLDREN, KELLI	4.00	Prepaid 01/13/2011 209077
		01050061006707930001	COLDREN, KELLI	198.50	Prepaid 01/13/2011 209077
		01050061006707930001	LANIER, JACQUELINE	6.50	Prepaid 01/13/2011 209182
		01050061006207930001	RUTSBAUM-KAUFMAN, DENISE	16.95	Prepaid 01/20/2011 209492
		01050061006707930001	RUTHERFORD, CAROLYN A.	76.50	Prepaid 01/13/2011 209272
		01050061006207930001	TRIMBLE, JENNIFER	22.00	Prepaid 01/20/2011 209544
			TOTAL 0793.0001	\$324.45	

0795.0003	TELEPHONE SERVICE	01050061006207950003	FRONTIER	51.04	Prepaid 01/06/2011 208872
		01050061006707950003	FRONTIER	116.47	Prepaid 01/06/2011 208872
		01050061006207950003	SPRINT	1.18	Prepaid 01/13/2011 209291
		01050061006707950003	SPRINT	2.64	Prepaid 01/13/2011 209291
			TOTAL 0795.0003	\$171.33	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT \$2,974.94
TOTAL FOR FUND: PREVENTIVE HEALTH PROGRAM \$2,974.94

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0106 FAMILY CASE MANAGEMENT DEPT 0061 HEALTH DEPARTMENT
 ACCOUNT 0061 - HEALTH DEPARTMENT G/L ACCOUNT VENDOR NAME EXPENDITURE REMARKS

FUND	ACCOUNT	ACCOUNT TITLE	DEPT	HEALTH DEPARTMENT	EXPENDITURE	REMARKS
0599.0001	0061	COUNTYS IMRF CONTRIBUTION	0061		2,733.83	Prepaid 01/13/2011 209198
					<u>\$2,733.83</u>	
0599.0003	0061	SOCIAL SECURITY CONTRIB.	0061		1,764.88	Prepaid 01/13/2011 209198
					<u>\$1,764.88</u>	
0612.0001	0061	BOOKS/VIDEOS/PUBLICATIONS	0061		35.78	Prepaid 01/13/2011 209251
					<u>\$35.78</u>	
0620.0001	0061	OPERATING/OFFICE SUPPLIES	0061		129.15	Prepaid 01/06/2011 208968
					28.80	Prepaid 01/20/2011 209530
					9.40	Prepaid 01/27/2011 209811
					<u>\$167.35</u>	
0622.0001	0061	MEDICAL&NURSING SUPPLIES	0061		85.50	Prepaid 01/06/2011 208944
					<u>\$85.50</u>	
0628.0001	0061	COPYING EXPENSES	0061		40.36	Prepaid 01/06/2011 208987
					<u>\$40.36</u>	
0629.0001	0061	LETTERHEAD/PRINTED FORMS	0061		165.74	Prepaid 01/27/2011 209620
					63.20	Prepaid 01/27/2011 209658
					130.00	Prepaid 01/27/2011 209658
					28.11	Prepaid 01/13/2011 209243
					2.78	Prepaid 01/13/2011 209243
					<u>\$389.83</u>	
0706.0001	0061	CONTRACT SERVICES	0061		15.00	Prepaid 01/06/2011 208807
					15.00	Prepaid 01/13/2011 209021
					15.00	Prepaid 01/13/2011 209021
					15.00	Prepaid 01/27/2011 209567
					15.00	Prepaid 01/27/2011 209567
					15.00	Prepaid 01/27/2011 209567
					15.00	Prepaid 01/27/2011 209567
					15.00	Prepaid 01/27/2011 209567
					15.00	Prepaid 01/27/2011 209567
					15.00	Prepaid 01/27/2011 209567
					30.00	Prepaid 01/13/2011 209120
					30.00	Prepaid 01/13/2011 209120
					30.00	Prepaid 01/13/2011 209122
					30.00	Prepaid 01/13/2011 209177
					30.00	Prepaid 01/27/2011 209702
					30.00	Prepaid 01/13/2011 209192
					30.00	Prepaid 01/13/2011 209215
					15.00	Prepaid 01/06/2011 208942
					30.00	Prepaid 01/13/2011 209265
					30.00	Prepaid 01/13/2011 209310
					<u>\$420.00</u>	
0706.0004	0061	CONTRACT SERVICES/R.U.M.	0061		15.00	Prepaid 01/27/2011 209567
					1,084.27	Prepaid 01/27/2011 209716
					<u>\$1,099.27</u>	
0718.0001	0061	SCHOOLING & CONFERENCES	0061		39.60	Prepaid 01/27/2011 209807
					<u>\$39.60</u>	

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	VENDOR NAME	ADT SECURITY SERVICES	TOTAL 0750.0001	86.71	Prepaid 01/06/2011 208805
0750.0001	EQUIPMENT MAINT. CONTRACT	01060061006207500001	ADT SECURITY SERVICES				
0773.0001	NON-CONTRACTUAL SERVICES	01060061006207730001	OPTIMAL PHONE INTERPRETERS			19.46	Prepaid 01/20/2011 209495
			WESTERN AVENUE			604.55	Prepaid 01/20/2011 209559
						\$624.01	
0778.0001	DATA PROCESSING USER FEE	01060061006207780001	MCLEAN COUNTY INFORMATION			270.20	Prepaid 01/20/2011 209463
						\$270.20	
0784.0002	ADMINISTRATIVE EXPENSE	01060061006207840002	MCLEAN COUNTY TREASURER			73.00	Prepaid 01/20/2011 209467
						\$73.00	
0790.0003	OFFICE RENTAL	01060061006207900003	MCLEAN COUNTY TREASURER			401.00	Prepaid 01/27/2011 209716
						\$401.00	
0790.0004	EQUIPMENT RENTAL	01060061006207900004	IKON FINANCIAL SERVICES			163.00	Prepaid 01/27/2011 209666
			PURITAN SPRINGS WATER			8.58	Prepaid 01/27/2011 209756
						\$171.58	
0793.0001	TRAVEL EXPENSE	01060061006207930001	ADELEKAN-ABOSEDE, JOYCE A.			217.00	Prepaid 01/13/2011 209020
			BROOKS, TAMARA J.			11.00	Prepaid 01/13/2011 209057
			BROOKS, TAMARA J.			3.50	Prepaid 01/13/2011 209057
			BROOKS, TAMARA J.			12.00	Prepaid 01/13/2011 209057
			COE, DENISE			64.00	Prepaid 01/13/2011 209076
			COUNTS, MARY			87.00	Prepaid 01/13/2011 209086
			GASPARD, CECILIA			3.00	Prepaid 01/13/2011 209121
			GERMAN, HEIDI			177.00	Prepaid 01/13/2011 209124
			HANSEN, BRANDY			59.00	Prepaid 01/20/2011 209419
			JESSE, JANE			205.00	Prepaid 01/13/2011 209161
			KIENZLER, SARAH			140.00	Prepaid 01/13/2011 209168
			LAWRENCE, SABRINA			46.50	Prepaid 01/13/2011 209185
			MCCURDY, MARIE			17.50	Prepaid 01/13/2011 209194
			MCLEAN COUNTY TREASURER			960.00	Prepaid 01/06/2011 208921
			REBERT, SOPHIE			202.00	Prepaid 01/13/2011 209257
			SOLLARS, MAUREEN E.			9.50	Prepaid 01/20/2011 209528
			WIEMHOFF, LISA A.			130.50	Prepaid 01/13/2011 209337
						\$2,344.50	
0795.0003	TELEPHONE SERVICE	01060061006207950003	FRONTIER			655.47	Prepaid 01/06/2011 208872
			SPRINT			123.30	Prepaid 01/13/2011 209291
			SPRINT			27.96	Prepaid 01/27/2011 209787
			VERIZON WIRELESS			26.12	Prepaid 01/13/2011 209322
						\$832.85	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT \$11,580.25
TOTAL FOR FUND: FAMILY CASE MANAGEMENT \$11,580.25

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND	0107	AIDS/COMM.DISEASE CONTROL	DEPT	0061	HEALTH DEPARTMENT	VENDOR NAME	EXPENDITURE	REMARKS
ACCT	0107	AIDS/COMM.DISEASE CONTROL	DEPT	0061	HEALTH DEPARTMENT	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0061 - HEALTH DEPARTMENT								
0599.0001		COUNTYS IMRF CONTRIBUTION				MCLEAN CO. TREASURER - PAYROLL	682.30	Prepaid 01/13/2011 209198
						TOTAL 0599.0001	\$682.30	
0599.0003		SOCIAL SECURITY CONTRIB.				MCLEAN CO. TREASURER - PAYROLL	440.47	Prepaid 01/13/2011 209198
						TOTAL 0599.0003	\$440.47	
0607.0001		FOOD				WAL-MART STORE, INC.	13.14	Prepaid 01/27/2011 209811
						TOTAL 0607.0001	\$13.14	
0612.0001		BOOKS/VIDEOS/PUBLICATIONS				PROGRESSIVE BUSINESS PUB.	71.56	Prepaid 01/13/2011 209251
						TOTAL 0612.0001	\$71.56	
0620.0001		OPERATING/OFFICE SUPPLIES				STAPLES, INC.	49.62	Prepaid 01/06/2011 208968
						WAL-MART STORE, INC.	40.00	Prepaid 01/27/2011 209810
						TOTAL 0620.0001	\$89.62	
0622.0001		MEDICAL&NURSING SUPPLIES				COMMERCIAL BANK, N.A.	26.97	Prepaid 01/27/2011 209609
						COMMERCIAL BANK, N.A.	214.74	Prepaid 01/27/2011 209609
						TOTAL 0622.0001	\$241.71	
0628.0001		COPYING EXPENSES				WAREHOUSE DIRECT BUSINESS PRODUCTS & SERVICES	4.30	Prepaid 01/06/2011 208987
						TOTAL 0628.0001	\$4.30	
0706.0001		CONTRACT SERVICES				CIVICPLUS	54.00	Prepaid 01/13/2011 209069
						TOTAL 0706.0001	\$54.00	
0706.0004		CONTRACT SERVICES/R.U.M.				MCLEAN COUNTY TREASURER	1,042.51	Prepaid 01/27/2011 209716
						TOTAL 0706.0004	\$1,042.51	
0715.0001		DUES/AND MEMBERSHIPS				MCLEAN COUNTY DISASTER COUNCIL	30.00	Prepaid 01/06/2011 208920
						TOTAL 0715.0001	\$30.00	
0718.0001		SCHOOLING & CONFERENCES				NACCHO	500.00	Prepaid 01/06/2011 208934
						VAUGHN, ERIC	4.00	Prepaid 01/27/2011 209807
						TOTAL 0718.0001	\$504.00	
0750.0001		EQUIPMENT MAINT. CONTRACT				TELETASK, INC.	280.00	Prepaid 01/13/2011 209304
						TOTAL 0750.0001	\$280.00	
0778.0001		DATA PROCESSING USER FEE				MCLEAN COUNTY INFORMATION	183.33	Prepaid 01/20/2011 209453
						TOTAL 0778.0001	\$183.33	
0793.0001		TRAVEL EXPENSE				ANDERSON, CATHY COVERSTON	10.50	Prepaid 01/13/2011 209037
						SIMMONS, SHAILA	1.50	Prepaid 01/13/2011 209281
						THOENNES, J. ANNETTE	3.00	Prepaid 01/13/2011 209308
						TOTAL 0793.0001	\$15.00	
0795.0003		TELEPHONE SERVICE				FRONTIER	182.49	Prepaid 01/06/2011 208872
						FRONTIER	-9.17	Prepaid 01/06/2011 208872
						HOWE, WALTER	44.99	Prepaid 01/20/2011 209427
						SPRINT	12.00	Prepaid 01/13/2011 209291
						SPRINT	480.55	Prepaid 01/27/2011 209787
						TOTAL 0795.0003	\$710.86	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT \$4,362.80
TOTAL FOR FUND: AIDS/COMM.DISEASE CONTROL \$4,362.80

MCLEAN COUNTY BOARD COMMITTEE REPORT

McLean County Health Board

FUND	0112	HEALTH DEPARTMENT	DEPT	0061	HEALTH DEPARTMENT	EXPENDITURE	REMARKS
ACCT	0061 - HEALTH DEPARTMENT	G/L ACCT	VENDOR NAME	AMOUNT	DATE	REMARKS	
Department: 0061 - HEALTH DEPARTMENT							
0599.0001	COUNTYS IMRF CONTRIBUTION	01120061006605990001	MCLEAN CO. TREASURER - PAYROLL	213.22	Prepaid 01/13/2011	209198	
			TOTAL 0599.0001	\$213.22			
0599.0003	SOCIAL SECURITY CONTRIB.	01120061006605990003	MCLEAN CO. TREASURER - PAYROLL	195.17	Prepaid 01/13/2011	209198	
			TOTAL 0599.0003	\$195.17			
0608.0001	GASOLINE/OIL/DIESEL FUEL	01120061006606080001	BLOOMINGTON, CITY OF	263.00	Prepaid 01/06/2011	208830	
		01120061006606080001	BLOOMINGTON, CITY OF	238.92	Prepaid 01/20/2011	209365	
			TOTAL 0608.0001	\$501.92			
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	01120061006506120001	PROGRESSIVE BUSINESS PUB.	23.87	Prepaid 01/13/2011	209251	
		01120061006706120001	PROGRESSIVE BUSINESS PUB.	23.87	Prepaid 01/13/2011	209251	
		01120061006306120001	PROGRESSIVE BUSINESS PUB.	23.86	Prepaid 01/13/2011	209251	
		01120061006106120001	PROGRESSIVE BUSINESS PUB.	71.56	Prepaid 01/13/2011	209251	
		01120061006206120001	PROGRESSIVE BUSINESS PUB.	32.20	Prepaid 01/13/2011	209251	
		01120061006406120001	PROGRESSIVE BUSINESS PUB.	39.36	Prepaid 01/13/2011	209251	
			TOTAL 0612.0001	\$214.72			
0612.0003	EDUCATION MATERIALS/SUP.	01120061006306120003	COMMERCE BANK, N.A.	1.92	Prepaid 01/27/2011	209609	
		01120061006106120003	ILLINOIS ASSOCIATION OF	165.00	Prepaid 01/20/2011	209430	
			TOTAL 0612.0003	\$166.92			
0620.0001	OPERATING/OFFICE SUPPLIES	01120061006506200001	KOLDAIRE EQUIPMENT CO.	42.00	Prepaid 01/13/2011	209173	
		01120061006206200001	LENTKOPRODUCTS	165.00	Prepaid 01/27/2011	209682	
		01120061006506200001	MENARDS CASHWAY LUMBER	5.97	Prepaid 01/06/2011	208922	
		01120061006306200001	MIDWEST VETERINARY SUPPLY, INC	45.12	Prepaid 01/20/2011	209479	
		01120061006306200001	PTC SELECT	298.00	Prepaid 01/06/2011	208950	
		01120061006206200001	QUILL CORPORATION	61.99	Prepaid 01/06/2011	208951	
		01120061006206200001	QUILL CORPORATION	39.44	Prepaid 01/27/2011	209757	
		01120061006406200001	STAPLES, INC.	28.80	Prepaid 01/20/2011	209530	
		01120061006206200001	STAPLES, INC.	11.04	Prepaid 01/20/2011	209531	
		01120061006206200001	STAPLES, INC.	25.72	Prepaid 01/27/2011	209789	
		01120061006106200001	STAPLES, INC.	57.80	Prepaid 01/20/2011	209531	
		01120061006106200001	STAPLES, INC.	-27.98	Prepaid 01/20/2011	209530	
		01120061006106200001	STAPLES, INC.	181.66	Prepaid 01/06/2011	208968	
		01120061006106200001	STAPLES, INC.	189.42	Prepaid 01/27/2011	209789	
		01120061006506200001	STAPLES, INC.	243.28	Prepaid 01/06/2011	208968	
		01120061006206200001	STAPLES, INC.	14.85	Prepaid 01/06/2011	208968	
		01120061006206200001	STAPLES, INC.	16.07	Prepaid 01/06/2011	208968	
		01120061006206200001	STAPLES, INC.	39.24	Prepaid 01/06/2011	208968	
		01120061006206200001	STAPLES, INC.	6.36	Prepaid 01/06/2011	208968	
		01120061006506200001	TRACTOR SUPPLY COMPANY	123.95	Prepaid 01/06/2011	208978	
		01120061006506200001	TRACTOR SUPPLY COMPANY	386.89	Prepaid 01/06/2011	208978	
		01120061006506200001	WAL-MART STORE, INC.	26.82	Prepaid 01/27/2011	209810	
		01120061006206200001	WAL-MART STORE, INC.	9.35	Prepaid 01/27/2011	209810	
		01120061006506200001	WHITCO MANUFACTURING, INC	406.00	Prepaid 01/13/2011	209334	
			TOTAL 0620.0001	\$2,396.79			
0621.0001	NON-MAJOR EQUIPMENT	01120061006506210001	ALLPETS	311.91	Prepaid 01/20/2011	209348	
		01120061006506210001	COMMERCE BANK, N.A.	394.68	Prepaid 01/27/2011	209610	
		01120061006506210001	INTERVET INC	1,250.00	Prepaid 01/13/2011	209157	
		01120061006206210001	K-LOG, INC.	1,355.00	Prepaid 01/20/2011	209439	

MCLEAN COUNTY BOARD COMMITTEE REPORT

McLean County Health Board

FUND 0112 HEALTH DEPARTMENT DEPT 0061 HEALTH DEPARTMENT

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	VENDOR NAME	EXPENDITURE	REMARKS
0621.0001	NON-MAJOR EQUIPMENT	01120061006506210001	MENARDS CASHWAY LUMBER	389.94	Prepaid 01/06/2011 208922
		01120061006206210001	STANDARD TEXTILE	55.41	Prepaid 01/13/2011 209294
		01120061006206210001	STANDARD TEXTILE	216.47	Prepaid 01/27/2011 209788
		01120061006506210001	STAPLES, INC.	104.49	Prepaid 01/27/2011 209789
		01120061006206210001	WAL-MART STORE, INC.	955.92	Prepaid 01/27/2011 209810
		01120061006306210001	WIDMER INTERIORS	902.32	Prepaid 01/06/2011 208988
		01120061006206210001	WIDMER INTERIORS	4,060.44	Prepaid 01/06/2011 208988
		01120061006106210001	WIDMER INTERIORS	195.60	Prepaid 01/06/2011 208988
		01120061006506210001	WIDMER INTERIORS	530.26	Prepaid 01/06/2011 208988
			TOTAL 0621.0001	\$10,722.44	
0622.0001	MEDICAL & NURSING SUPPLIES	01120061006206220001	CARDINAL HEALTH	190.42	Prepaid 01/20/2011 209378
		01120061006206220001	CARDINAL HEALTH	290.34	Prepaid 01/20/2011 209379
		01120061006206220001	CARDINAL HEALTH	55.49	Prepaid 01/27/2011 209596
		01120061006206220001	CARDINAL HEALTH	56.44	Prepaid 01/27/2011 209596
		01120061006206220001	CARDINAL HEALTH	15.61	Prepaid 01/27/2011 209596
		01120061006206220001	FISHER SCIENTIFIC	191.28	Prepaid 01/27/2011 209644
		01120061006106220001	ILLINOIS DEPT. OF PUBLIC HEALTH	13.00	Prepaid 01/06/2011 208894
		01120061006506220001	PRAXAIR DISTRIBUTION INC.	472.58	Prepaid 01/20/2011 209505
		01120061006506220001	PRAXAIR DISTRIBUTION INC.	174.93	Prepaid 01/20/2011 209505
		01120061006506220001	PRAXAIR DISTRIBUTION INC.	-446.08	Prepaid 01/20/2011 209505
		01120061006506220001	PRAXAIR DISTRIBUTION INC.	26.25	Prepaid 01/06/2011 209563
		01120061006206220001	RYAN PHARMACY	349.50	Prepaid 01/20/2011 209543
		01120061006206220001	TOP QUALITY MFG., INC.	35.24	Prepaid 01/27/2011 209802
			TOTAL 0622.0001	\$1,425.00	
0624.0001	CLEANING SUPPLIES	01120061006506240001	KOLDAIRE EQUIPMENT CO.	17.02	Prepaid 01/13/2011 209173
		01120061006506240001	WAL-MART STORE, INC.	202.95	Prepaid 01/27/2011 209810
			TOTAL 0624.0001	\$219.97	
0628.0001	COPIING EXPENSES	01120061006106280001	IKON OFFICE SOLUTIONS	1,418.07	Prepaid 01/06/2011 208891
		01120061006306280001	QUILL CORPORATION	123.60	Prepaid 01/06/2011 208951
		01120061006506280001	STAPLES, INC.	39.06	Prepaid 01/27/2011 209789
		01120061006306280001	WAREHOUSE DIRECT BUSINESS	14.47	Prepaid 01/06/2011 208987
		01120061006106280001	PRODUCTS & SERVICES	31.02	Prepaid 01/06/2011 208987
		01120061006206280001	WAREHOUSE DIRECT BUSINESS	52.52	Prepaid 01/06/2011 208987
		01120061006506280001	WAREHOUSE DIRECT BUSINESS	10.86	Prepaid 01/06/2011 208987
		01120061006606280001	PRODUCTS & SERVICES	6.93	Prepaid 01/06/2011 208987
		01120061006706280001	WAREHOUSE DIRECT BUSINESS	6.97	Prepaid 01/06/2011 208987
			TOTAL 0628.0001	\$1,703.50	
0629.0001	LETTERHEAD/PRINTED FORMS	01120061006506290001	ALL FORMS & CHECKS, INC.	1,645.82	Prepaid 01/27/2011 209575
		01120061006306290001	COPY SHOP, THE	29.61	Prepaid 01/27/2011 209620
		01120061006406290001	COPY SHOP, THE	20.07	Prepaid 01/27/2011 209620
		01120061006206290001	COPY SHOP, THE	64.85	Prepaid 01/27/2011 209620
		01120061006406290001	COPY SHOP, THE	63.77	Prepaid 01/13/2011 209083
		01120061006406290001	COPY SHOP, THE	31.60	Prepaid 01/27/2011 209658
		01120061006506290001	HEYWORTH PRINTING	94.00	Prepaid 01/13/2011 209243
		01120061006206290001	PIP PRINTING	16.25	Prepaid 01/27/2011 209751

MCLEAN COUNTY BOARD COMMITTEE REPORT

McLean County Health Board

FUND	0112	HEALTH DEPARTMENT	DEPT	0061	HEALTH DEPARTMENT	EXPENDITURE	REMARKS
ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	VENDOR NAME				
0629.0001	LETTERHEAD/PRINTED FORMS	01120061006406290001	PIP PRINTING	9.59	Prepaid 01/20/2011	209504	
		01120061006106290001	PIP PRINTING	110.81	Prepaid 01/13/2011	209243	
		01120061006206290001	PIP PRINTING	22.64	Prepaid 01/13/2011	209243	
		01120061006406290001	PIP PRINTING	3.19	Prepaid 01/13/2011	209243	
			TOTAL 0629.0001	\$2,112.20			
0630.0001	POSTAGE	01120061006306300001	UNITED PARCEL SERVICE, INC.	11.40	Prepaid 01/27/2011	209804	
		01120061006006300001	UNITED PARCEL SERVICE, INC.	1.20	Prepaid 01/06/2011	208981	
		01120061006006300001	UNITED PARCEL SERVICE, INC.	1.80	Prepaid 01/27/2011	209804	
		01120061006106300001	UNITED PARCEL SERVICE, INC.	10.00	Prepaid 01/06/2011	208981	
		01120061006206300001	UNITED PARCEL SERVICE, INC.	21.20	Prepaid 01/06/2011	208981	
		01120061006306300001	UNITED PARCEL SERVICE, INC.	7.60	Prepaid 01/06/2011	208981	
		01120061006106300001	UNITED PARCEL SERVICE, INC.	15.00	Prepaid 01/27/2011	209804	
		01120061006206300001	UNITED PARCEL SERVICE, INC.	31.80	Prepaid 01/27/2011	209804	
			TOTAL 0630.0001	\$100.00			
0702.0004	LICENSE FEE	01120061006507020004	PEARL, GARY G	10.00	Prepaid 01/27/2011	209750	
			TOTAL 0702.0004	\$10.00			
0706.0001	CONTRACT SERVICES	01120061006107060001	CIVICPLUS	1,700.00	Prepaid 01/13/2011	209069	
		01120061006207060001	CIVICPLUS	1,746.00	Prepaid 01/13/2011	209069	
		01120061006307060001	CIVICPLUS	1,700.00	Prepaid 01/13/2011	209069	
		01120061006507060001	CIVICPLUS	1,700.00	Prepaid 01/13/2011	209069	
		01120061006507060001	PEARL, GARY G	2,247.00	Prepaid 01/13/2011	209240	
		01120061006607060001	PEARL, GARY G	963.00	Prepaid 01/13/2011	209240	
			TOTAL 0706.0001	\$10,056.00			
0706.0002	MENTAL HEALTH SERVICES	01120061006007060002	CHESTNUT HEALTH SYSTEMS, INC.	13,116.00	Prepaid 01/27/2011	209602	
		01120061006007060002	COLLABORATIVE SOLUTIONS	1,160.00	Prepaid 01/27/2011	209608	
		01120061006007060002	MCLEAN COUNTY CENTER FOR	13,775.00	Prepaid 01/27/2011	209711	
		01120061006007060002	MCLEAN COUNTY CENTER FOR	15,823.00	Prepaid 01/27/2011	209711	
		01120061006007060002	MCLEAN COUNTY CENTER FOR	23,205.00	Prepaid 01/27/2011	209711	
		01120061006007060002	PATH, INC.	3,075.00	Prepaid 01/27/2011	209748	
		01120061006007060002	PROJECT OZ, INC.	4,600.00	Prepaid 01/27/2011	209755	
			TOTAL 0706.0002	\$74,754.00			
0706.0004	CONTRACT SERVICES/R.U.M.	01120061006107060004	MCLEAN COUNTY TREASURER	5,025.22	Prepaid 01/27/2011	209716	
		01120061006207060004	MCLEAN COUNTY TREASURER	7,358.35	Prepaid 01/27/2011	209716	
		01120061006307060004	MCLEAN COUNTY TREASURER	3,437.70	Prepaid 01/27/2011	209716	
		01120061006507060004	MCLEAN COUNTY TREASURER	789.32	Prepaid 01/27/2011	209716	
		01120061006607060004	MCLEAN COUNTY TREASURER	1,536.58	Prepaid 01/27/2011	209716	
			TOTAL 0706.0004	\$18,147.17			
0706.0005	DRUG COURT/CHESTNUT HLTH	01120061006907060005	CHESTNUT HEALTH SYSTEMS, INC.	14,874.00	Prepaid 01/27/2011	209602	
			TOTAL 0706.0005	\$14,874.00			
0708.0001	PEST CONTROL SERVICES	01120061006507080001	PRIDE PEST CONTROL	50.00	Prepaid 01/13/2011	209248	
			TOTAL 0708.0001	\$50.00			
0709.0001	GARBAGE DISPOSAL SERVICE	01120061006507090001	CASALI & SONS DISPOSAL, INC.	85.00	Prepaid 01/27/2011	209597	
		01120061006207090001	STERICYCLE, INC.	428.67	Prepaid 01/06/2011	208970	
			TOTAL 0709.0001	\$513.67			
0715.0001	DUES AND MEMBERSHIPS	01120061006007150001	ASSOCIATION OF COMMUNITY	4,567.00	Prepaid 01/13/2011	209044	
		01120061006307150001	ILLINOIS PUBLIC HEALTH ASSOC.	1,790.00	Prepaid 01/06/2011	208896	
		01120061006707150001	ILLINOIS SOCIETY OF PUBLIC	30.00	Prepaid 01/06/2011	208897	
		01120061006707150001	ILLINOIS SOCIETY OF PUBLIC	30.00	Prepaid 01/06/2011	208897	
			TOTAL 0715.0001	\$6,417.00			

MCLEAN COUNTY BOARD COMMITTEE REPORT

McLean County Health Board

FUND	HEALTH DEPARTMENT	DEPT	HEALTH DEPARTMENT	EXPENDITURE	REMARKS
ACCT	ACCT TITLE	G/L ACCT	VENDOR NAME	AMOUNT	DATE
0718.0001	SCHOOLING & CONFERENCES	01120061006107180001	COOK, SCOTT C.	46.80	Prepaid 01/27/2011 209619
		01120061006207180001	FRED PRYOR SEMINARS	74.25	Prepaid 01/27/2011 209647
		01120061006107180001	SWARTZ, KYLE	47.31	Prepaid 01/27/2011 209796
		01120061006207180001	VAUGHN, ERIC	44.40	Prepaid 01/27/2011 209807
		01120061006307180001	VAUGHN, ERIC	2.00	Prepaid 01/27/2011 209807
		01120061006707180001	VAUGHN, ERIC	13.00	Prepaid 01/27/2011 209807
			TOTAL 0718.0001	\$227.76	
0742.0001	VEHICLE MAINT. REPAIR	01120061006507420001	EVANS REPAIR SHOP	350.00	Prepaid 01/27/2011 209633
		01120061006507420001	EVANS REPAIR SHOP	350.00	Prepaid 01/27/2011 209633
			TOTAL 0742.0001	\$700.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	01120061006507500001	ADT SECURITY SERVICES	445.98	Prepaid 01/06/2011 208805
		01120061006207500001	ADT SECURITY SERVICES	86.71	Prepaid 01/06/2011 208805
		01120061006107500001	IKON OFFICE SOLUTIONS	513.00	Prepaid 01/06/2011 208892
			TOTAL 0750.0001	\$1,045.69	
0760.0002	NON-TRAVEL BUSINESS MEALS	01120061006307600002	HOWE, WALTER	23.87	Prepaid 01/20/2011 209428
			TOTAL 0760.0002	\$23.87	
0769.0001	INTEREST EXPENSE	01120061006507690001	COMMERCIAL BANK, N.A.	49.00	Prepaid 01/13/2011 209079
			TOTAL 0769.0001	\$49.00	
0773.0001	NON-CONTRACTUAL SERVICES	01120061006207730001	WESTERN AVENUE	510.84	Prepaid 01/20/2011 209559
			TOTAL 0773.0001	\$510.84	
0778.0001	DATA PROCESSING USER FEE	01120061006207780001	MCLEAN COUNTY INFORMATION	95.67	Prepaid 01/20/2011 209463
		01120061006307780001	MCLEAN COUNTY INFORMATION	90.00	Prepaid 01/20/2011 209463
		01120061006507780001	MCLEAN COUNTY INFORMATION	30.00	Prepaid 01/20/2011 209463
		01120061006707780001	MCLEAN COUNTY INFORMATION	103.33	Prepaid 01/20/2011 209463
			TOTAL 0778.0001	\$319.00	
0790.0003	OFFICE RENTAL	01120061006707900003	MCLEAN COUNTY TREASURER	177.00	Prepaid 01/27/2011 209716
		01120061006207900003	MCLEAN COUNTY TREASURER	732.00	Prepaid 01/27/2011 209716
		01120061006307900003	MCLEAN COUNTY TREASURER	292.00	Prepaid 01/27/2011 209716
		01120061006107900003	MCLEAN COUNTY TREASURER	408.00	Prepaid 01/27/2011 209716
			TOTAL 0790.0003	\$1,609.00	
0790.0004	EQUIPMENT RENTAL	01120061006507900004	ABSOPURE WATER COMPANY	8.30	Prepaid 01/13/2011 209018
		01120061006507900004	ABSOPURE WATER COMPANY	20.00	Prepaid 01/13/2011 209018
		01120061006107900004	IKON FINANCIAL SERVICES	197.00	Prepaid 01/27/2011 209666
		01120061006707900004	IKON FINANCIAL SERVICES	34.00	Prepaid 01/27/2011 209666
		01120061006307900004	IKON FINANCIAL SERVICES	205.00	Prepaid 01/27/2011 209666
		01120061006207900004	IKON FINANCIAL SERVICES	78.00	Prepaid 01/27/2011 209666
		01120061006207900004	IKON OFFICE SOLUTIONS	176.00	Prepaid 01/06/2011 208890
			TOTAL 0790.0004	\$718.30	
0793.0001	TRAVEL EXPENSE	01120061006207930001	ANDERSON, CATHY COVERSTON	5.00	Prepaid 01/13/2011 209037
		01120061006507930001	ANDERSON, CATHY COVERSTON	5.00	Prepaid 01/13/2011 209037
		01120061006507930001	CLARK, WILLIAM D.	119.50	Prepaid 01/20/2011 209385
		01120061006107930001	COOK, SCOTT C.	189.00	Prepaid 01/06/2011 208854
		01120061006107930001	CRAWFORD, ANGIE	34.00	Prepaid 01/06/2011 208856
		01120061006107930001	DELAHUNT, HANNAH	404.00	Prepaid 01/06/2011 208857
		01120061006207930001	DURHAM, SUSAN J.	3.00	Prepaid 01/13/2011 209096
		01120061006207930001	DURHAM, SUSAN J.	1.00	Prepaid 01/13/2011 209096
		01120061006107930001	FOUTCH, LINDA G.	8.00	Prepaid 01/13/2011 209112
		01120061006207930001	GRAVEN, MELISSA	3.50	Prepaid 01/20/2011 209417
		01120061006207930001	HIRSCH, STACEY L.	157.00	Prepaid 01/20/2011 209425

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND	0112	HEALTH DEPARTMENT	DEPT	0061	HEALTH DEPARTMENT		
ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	VENDOR NAME	EXPENDITURE	REMARKS		
0793.0001	TRAVEL EXPENSE						
		01120061006307930001	HOWE, WALTER	4.00	Prepaid 01/13/2011 209135		
		01120061006707930001	LANIER, JACQUELINE	13.00	Prepaid 01/13/2011 209182		
		01120061006107930001	MAYES, DAVID	238.00	Prepaid 01/06/2011 208912		
		01120061006207930001	MCLEAN COUNTY TREASURER	1,080.00	Prepaid 01/06/2011 208921		
		01120061006207930001	MCLEAN COUNTY TREASURER	120.00	Prepaid 01/06/2011 208921		
		01120061006707930001	MORRIS, JANICE	5.00	Prepaid 01/13/2011 209216		
		01120061006107930001	NAGLE, LINDSAY	177.50	Prepaid 01/06/2011 208935		
		01120061006107930001	STONE, CATHY	235.00	Prepaid 01/06/2011 208972		
		01120061006207930001	STUART, GERI A.	2.00	Prepaid 01/20/2011 209538		
		01120061006107930001	SWARTZ, KYLE	267.00	Prepaid 01/06/2011 208977		
		01120061006707930001	TOLLE LINK, ERIN L.	4.30	Prepaid 01/20/2011 209542		
		01120061006707930001	TOLLE LINK, ERIN L.	3.35	Prepaid 01/13/2011 209311		
			TOTAL 0793.0001	\$3,078.15			
0795.0001	ELECTRIC SERVICE						
		01120061006507950001	INTEGRYS ENERGY SERVICES, INC.	939.57	Prepaid 01/13/2011 209153		
			TOTAL 0795.0001	\$939.57			
0795.0003	TELEPHONE SERVICE						
		01120061006507950003	FRONTIER	176.91	Prepaid 01/06/2011 208872		
		01120061006107950003	FRONTIER	524.83	Prepaid 01/06/2011 208872		
		01120061006207950003	FRONTIER	1,318.58	Prepaid 01/06/2011 208872		
		01120061006307950003	FRONTIER	661.38	Prepaid 01/06/2011 208872		
		01120061006007950003	FRONTIER	17.29	Prepaid 01/06/2011 208872		
		01120061006607950003	FRONTIER	51.70	Prepaid 01/06/2011 208872		
		01120061006707950003	FRONTIER	128.07	Prepaid 01/06/2011 208872		
		01120061006207950003	FRONTIER	66.10	Prepaid 01/13/2011 209291		
		01120061006307950003	SPRINT	15.01	Prepaid 01/13/2011 209291		
		01120061006507950003	SPRINT	15.60	Prepaid 01/13/2011 209291		
		01120061006507950003	SPRINT	130.17	Prepaid 01/27/2011 209787		
		01120061006707950003	SPRINT	2.12	Prepaid 01/13/2011 209291		
		01120061006707950003	SPRINT	85.04	Prepaid 01/27/2011 209787		
		01120061006607950003	SPRINT	95.77	Prepaid 01/27/2011 209787		
		01120061006007950003	SPRINT	0.57	Prepaid 01/13/2011 209291		
		01120061006607950003	SPRINT	4.10	Prepaid 01/13/2011 209291		
		01120061006107950003	SPRINT	98.65	Prepaid 01/27/2011 209787		
		01120061006207950003	SPRINT	101.36	Prepaid 01/27/2011 209787		
		01120061006307950003	SPRINT	362.64	Prepaid 01/27/2011 209787		
		01120061006107950003	SPRINT	32.88	Prepaid 01/13/2011 209291		
			TOTAL 0795.0003	\$3,888.77			
0832.0001	PUR.FURNISHINGS/OFF.EQUIP						
		01120061006208320001	K-LOG, INC.	2,050.76	Prepaid 01/20/2011 209439		
		01120061006308320001	RON SMITH PRINTING CO., INC.	1,280.00	Prepaid 01/06/2011 208961		
			TOTAL 0832.0001	\$3,330.76			
0832.0002	LEASE/PUR. OFFICE EQUIP.						
		01120061006508320002	COMMERCE BANK, N.A.	421.00	Prepaid 01/13/2011 209079		
			TOTAL 0832.0002	\$421.00			

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT \$161,655.40
TOTAL FOR FUND: HEALTH DEPARTMENT \$161,655.40
TOTAL FOR COMMITTEE: MCLEAN COUNTY HEALTH BOARD \$202,376.59

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 1/31/2011
EXPENDITURE SUMMARY BY FUND

Dev. Disability Board

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0110	PERSONS/DEV.DISABILITY		\$43,316.00	\$43,316.00
		\$43,316.00		\$43,316.00

COMMITTEE CHAIRMAN

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AUDITOR'S OFFICE

MCLEAN COUNTY BOARD COMMITTEE REPORT

Dev. Disability Board

FUND 0110 PERSONS/DEV.DISABILITY DEPT 0061 HEALTH DEPARTMENT

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

0706.0002	MENTAL HEALTH SERVICES				
		01100061006007060002	LIFE CENTER FOR INDEPENDENT	1,050.00	Prepaid 01/27/2011 209688
		01100061006007060002	LUTHERAN CHILD & FAMILY	383.00	Prepaid 01/27/2011 209696
		01100061006007060002	MARCFIRST	12,487.00	Prepaid 01/27/2011 209700
		01100061006007060002	MARCFIRST	17,750.00	Prepaid 01/27/2011 209700
		01100061006007060002	MARCFIRST	1,760.00	Prepaid 01/27/2011 209700
		01100061006007060002	UNITED CEREBRAL PALSY	9,886.00	Prepaid 01/27/2011 209803
			TOTAL 0706.0002	\$43,316.00	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT \$43,316.00
 TOTAL FOR FUND: PERSONS/DEV.DISABILITY \$43,316.00
 TOTAL FOR COMMITTEE: DEV. DISABILITY BOARD \$43,316.00


MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 1/31/2011

EXPENDITURE SUMMARY BY FUND

T.B. Clinic Board

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0111	T.B. CARE & TREATMENT		\$6,293.26	\$6,293.26
			<hr/>	
			\$6,293.26	\$6,293.26



COMMITTEE CHAIRMAN

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MCLEAN COUNTY BOARD COMMITTEE REPORT

T.B. Clinic Board

FUND	0111	T.B. CARE & TREATMENT	DEPT	0061	HEALTH DEPARTMENT	EXPENDITURE	REMARKS
ACCOUNT	0061 - HEALTH DEPARTMENT	G/L ACCOUNT	VENDOR NAME				
Department: 0061 - HEALTH DEPARTMENT							
0620.0001	OPERATING/OFFICE SUPPLIES	01110061006206200001	QUILL CORPORATION	62.57	Prepaid 01/27/2011	209757	
			TOTAL 0620.0001	\$62.57			
0621.0001	NON-MAJOR EQUIPMENT	01110061006206210001	MARKETLAB, INC.	294.64	Prepaid 01/20/2011	209457	
			TOTAL 0621.0001	\$294.64			
0628.0001	COPYING EXPENSES	01110061006206280001	WAREHOUSE DIRECT BUSINESS PRODUCTS & SERVICES	8.39	Prepaid 01/06/2011	208987	
			TOTAL 0628.0001	\$8.39			
0706.0004	CONTRACT SERVICES/R.U.M.	01110061006207060004	MCLEAN COUNTY TREASURER	4,295.12	Prepaid 01/27/2011	209716	
			TOTAL 0706.0004	\$4,295.12			
0709.0001	GARBAGE DISPOSAL SERVICE	01110061006207090001	STERICYCLE, INC.	220.83	Prepaid 01/06/2011	208970	
			TOTAL 0709.0001	\$220.83			
0718.0001	SCHOOLING & CONFERENCES	01110061006207180001	FRED PRYOR SEMINARS	24.75	Prepaid 01/27/2011	209647	
			VAUGHN, ERIC	15.00	Prepaid 01/27/2011	209807	
			TOTAL 0718.0001	\$39.75			
0750.0001	EQUIPMENT MAINT. CONTRACT	01110061006207500001	ADT SECURITY SERVICES	86.71	Prepaid 01/06/2011	208805	
			TOTAL 0750.0001	\$86.71			
0757.0001	NON-EMPLOYEE MEDICAL EXP.	01110061006207570001	FORT JESSE IMAGING CENTER LLC	88.00	Prepaid 01/20/2011	209413	
			FORT JESSE IMAGING CENTER LLC	88.00	Prepaid 01/06/2011	208869	
			TOTAL 0757.0001	\$176.00			
0778.0001	DATA PROCESSING USER FEE	01110061006207780001	MCLEAN COUNTY INFORMATION	40.00	Prepaid 01/20/2011	209463	
			TOTAL 0778.0001	\$40.00			
0790.0003	OFFICE RENTAL	01110061006207900003	MCLEAN COUNTY TREASURER	583.00	Prepaid 01/27/2011	209716	
			TOTAL 0790.0003	\$583.00			
0790.0004	EQUIPMENT RENTAL	01110061006207900004	IKON FINANCIAL SERVICES	16.00	Prepaid 01/27/2011	209666	
			TOTAL 0790.0004	\$16.00			
0793.0001	TRAVEL EXPENSE	01110061006207930001	ABRAHAMSEN, ANTONIA J.	7.00	Prepaid 01/13/2011	209017	
			ADEKOYA, DEBORAH	139.00	Prepaid 01/20/2011	209342	
			GRAVEN, MELISSA	19.50	Prepaid 01/20/2011	209417	
			KEAN, SUSAN	38.50	Prepaid 01/20/2011	209441	
			TOTAL 0793.0001	\$204.00			
0795.0003	TELEPHONE SERVICE	01110061006207950003	FRONTIER	244.16	Prepaid 01/06/2011	208872	
			SPRINT	18.47	Prepaid 01/13/2011	209291	
			SPRINT	3.62	Prepaid 01/27/2011	209787	
			TOTAL 0795.0003	\$266.25			

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT \$6,293.26
TOTAL FOR FUND: T.B. CARE & TREATMENT \$6,293.26
TOTAL FOR COMMITTEE: T.B. CLINIC BOARD \$6,293.26