

FINANCIAL SYSTEM

DATE 5/17/10
TIME 10:23:15
Mclean County Health Brd.

MCLEAN COUNTY BOARD COMMITTEE REPORT
AS OF 4/30/2010
EXPENDITURE SUMMARY BY FUND

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0102	DENTAL SEALANT GRANT		\$27,504.85	\$27,504.85
0103	HEALTH DEPT. - WIC		\$35,018.00	\$35,018.00
0105	PREVENTIVE HEALTH PROGRAM		\$15,522.70	\$15,522.70
0106	FAMILY CASE MANAGEMENT		\$73,404.66	\$73,404.66
0107	AIDS/COMM.DISEASE CONTROL		\$77,747.53	\$77,747.53
0112	HEALTH DEPARTMENT		\$294,165.16	\$294,165.16
COMMITTEE REPORT TOTALS		=====	\$523,362.90 =====	\$523,362.90 =====

COPY

COMMITTEE CHAIRMAN

"10 MCLEAN COUNTY BOARD COMMITTEE REPORT

Honorable Members Of The Mclean County Health Brd.
 THE FOLLOWING EXPENDITURES HAVE BEEN PRESENTED TO THE MCLEAN COUNTY AUDITORS OFFICE FOR PAYMENT

FUND 0102	DEPT 0061	DENTAL SEALANT GRANT	HEALTH DEPARTMENT	Mclean County Health Brd.		
ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE		REMARKS	
0503.0001	FULL-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	1,211.40	PREPAID	4/10/10	
		MCLEAN CO. TREASURER	1,211.40	PREPAID	4/24/10	
		TOTAL 0503.0001	\$2,422.80			
0515.0001	PART-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	1,393.50	PREPAID	4/10/10	
		MCLEAN CO. TREASURER	1,411.67	PREPAID	4/24/10	
		TOTAL 0515.0001	\$2,805.17			
0599.0001	COUNTYS IMRF CONTRIBUTION	MCLEAN CO. TREASURER	230.93	PREPAID	5/06/10	198582
		MCLEAN CO. TREASURER	222.91	PREPAID	5/06/10	198582
		TOTAL 0599.0001	\$453.84			
0599.0002	EMPLOYEE MEDICAL/LIFE INS	MCLEAN COUNTY TREASUR	553.85	PREPAID	5/06/10	198588
		TOTAL 0599.0002	\$553.85			
0599.0003	SOCIAL SECURITY CONTRIB.	MCLEAN CO. TREASURER	194.13	PREPAID	5/06/10	198582
		MCLEAN CO. TREASURER	200.37	PREPAID	5/06/10	198582
		TOTAL 0599.0003	\$394.50			
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	BARNES & NOBLE, INC.	48.00	PREPAID	4/29/10	198232
		TOTAL 0612.0001	\$48.00			
0612.0003	EDUCATION MATERIALS/SUP.	CREATIVE PRODUCT SOUR	205.66	PREPAID	4/15/10	197582
		IFLOSS COALITION	440.72	PREPAID	4/29/10	198306
		TOTAL 0612.0003	\$646.38			
0620.0001	OPERATING/OFFICE SUPPLIES	QUILL CORPORATION	2.17	PREPAID	4/15/10	197729
		QUILL CORPORATION	.89	PREPAID	4/29/10	198394
		TOTAL 0620.0001	\$3.06			
0622.0002	DENTAL SUPPLIES	PATTERSON DENTAL SUPP	823.60	PREPAID	4/15/10	197718
		TOP QUALITY MFG., INC	137.00	PREPAID	4/22/10	198180
		PATTERSON DENTAL SUPP	15.95-	PREPAID	4/29/10	198386
		TOP QUALITY MFG., INC	68.50	PREPAID	5/06/10	198661
		PATTERSON DENTAL SUPP	729.35	PREPAID	5/06/10	198615
		TOTAL 0622.0002	\$1,742.50			
0628.0001	COPYING EXPENSES	QUILL CORPORATION	8.11	PREPAID	4/15/10	197729
		QUILL CORPORATION	4.54	PREPAID	4/29/10	198394
		TOTAL 0628.0001	\$12.65			
0629.0001	LETTERHEAD/PRINTED FORMS	COPY SHOP, THE	22.94	PREPAID	4/15/10	197577
		TOTAL 0629.0001	\$22.94			
0706.0004	CONTRACT SERVICES/R.U.M.	MCLEAN COUNTY TREASUR	1,174.03	PREPAID	4/15/10	197684
		TOTAL 0706.0004	\$1,174.03			
0741.0001	OFFICE EQUIP/FURN. MAINT.	PATTERSON DENTAL SUPP	483.60	PREPAID	4/29/10	198386
		TOTAL 0741.0001	\$483.60			
0752.0001	DENTAL SERVICES	CARUSO, DIANE, DDS	13,356.00	PREPAID	5/06/10	198496
		MITCHELL, JEROME, D.D	1,876.00	PREPAID	5/06/10	198595
		TOTAL 0752.0001	\$15,232.00			

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Honorable Members Of The Mclean County Health Brd.
 THE FOLLOWING EXPENDITURES HAVE BEEN PRESENTED TO THE MCLEAN COUNTY AUDITORS OFFICE FOR PAYMENT

FUND	DEPT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE	REMARKS
0102	0061	DENTAL SEALANT GRANT	HEALTH DEPARTMENT		McLean County Health Brd.
0764.0001		LAUNDRY AND CLEANING	STARCREST CLEANERS	131.10	PREPAID 4/29/10 198427
		TOTAL 0764.0001		\$131.10	
0773.0001		NON-CONTRACTUAL SERVICES	WESTERN AVENUE	1,169.10	PREPAID 4/22/10 198205
		TOTAL 0773.0001		\$1,169.10	
0790.0003		OFFICE RENTAL	MCLEAN COUNTY TREASUR	177.00	PREPAID 4/15/10 197684
		TOTAL 0790.0003		\$177.00	
0790.0004		EQUIPMENT RENTAL	IKON FINANCIAL SERVIC	9.00	PREPAID 4/22/10 197980
		TOTAL 0790.0004		\$9.00	
0795.0003		TELEPHONE SERVICE	SPRINT	5.30	PREPAID 4/15/10 197767
			VERIZON WIRELESS	18.03	PREPAID 4/15/10 197809
		TOTAL 0795.0003		\$23.33	
		TOTAL FOR THIS DEPARTMENT		\$27,504.85	=====
		TOTAL PENDING EXPENDITURES			
		TOTAL PREPAID EXPENDITURES		\$27,504.85	
		TOTAL FOR THIS FUND		\$27,504.85	=====

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Honorable Members Of The Mclean County Health Brd.
 THE FOLLOWING EXPENDITURES HAVE BEEN PRESENTED TO THE MCLEAN COUNTY AUDITORS OFFICE FOR PAYMENT

FUND	DEPT	HEALTH DEPT. - WIC	HEALTH DEPARTMENT	Mclean County Health Brd.	
ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE	REMARKS	
0503.0001	FULL-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	11,109.91	PREPAID	4/10/10
		MCLEAN CO. TREASURER	12,684.85	PREPAID	4/24/10
		TOTAL 0503.0001	\$23,794.76		
0515.0001	PART-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	187.67	PREPAID	4/10/10
		MCLEAN CO. TREASURER	185.51	PREPAID	4/24/10
		TOTAL 0515.0001	\$373.18		
0599.0001	COUNTYS IMRF CONTRIBUTION	MCLEAN CO. TREASURER	937.62	PREPAID	5/06/10 198582
		MCLEAN CO. TREASURER	1,143.11	PREPAID	5/06/10 198582
		TOTAL 0599.0001	\$2,080.73		
0599.0002	EMPLOYEE MEDICAL/LIFE INS	MCLEAN COUNTY TREASUR	3,706.15	PREPAID	5/06/10 198588
		TOTAL 0599.0002	\$3,706.15		
0599.0003	SOCIAL SECURITY CONTRIB.	MCLEAN CO. TREASURER	802.58	PREPAID	5/06/10 198582
		MCLEAN CO. TREASURER	975.16	PREPAID	5/06/10 198582
		TOTAL 0599.0003	\$1,777.74		
0607.0001	FOOD	SCHNUCK MARKETS, INC.	19.05	PREPAID	4/22/10 198138
		TOTAL 0607.0001	\$19.05		
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	BARNES & NOBLE, INC.	72.00	PREPAID	4/29/10 198232
		TOTAL 0612.0001	\$72.00		
0620.0001	OPERATING/OFFICE SUPPLIES	QUILL CORPORATION	10.88	PREPAID	4/15/10 197729
		LENTKOPRODUCTS	290.00	PREPAID	4/15/10 197660
		STAPLES, INC.	114.20	PREPAID	4/15/10 197770
		QUILL CORPORATION	4.45	PREPAID	4/29/10 198394
		WAL-MART STORE, INC.	8.86	PREPAID	4/29/10 198450
		TOTAL 0620.0001	\$428.39		
0621.0001	NON-MAJOR EQUIPMENT	WAL-MART STORE, INC.	24.49	PREPAID	4/29/10 198450
		TOTAL 0621.0001	\$24.49		
0622.0001	MEDICAL&NURSING SUPPLIES	MOORE MEDICAL CORPORA	49.09	PREPAID	4/15/10 197698
		CARDINAL HEALTH	61.93	PREPAID	4/22/10 197876
		TOTAL 0622.0001	\$111.02		
0628.0001	COPYING EXPENSES	QUILL CORPORATION	40.64	PREPAID	4/15/10 197729
		QUILL CORPORATION	22.73	PREPAID	4/29/10 198394
		TOTAL 0628.0001	\$63.37		
0629.0001	LETTERHEAD/PRINTED FORMS	COPY SHOP, THE	22.92	PREPAID	4/15/10 197577
		PIP PRINTING	12.08	PREPAID	4/15/10 197722
		HEYWORTH PRINTING	14.50	PREPAID	5/06/10 198542
		HEYWORTH PRINTING	11.54	PREPAID	5/06/10 198542
		PIP PRINTING	34.88	PREPAID	5/06/10 198617
		TOTAL 0629.0001	\$95.92		
0630.0001	POSTAGE	UNITED PARCEL SERVICE	7.39	PREPAID	4/22/10 198184
		TOTAL 0630.0001	\$7.39		
0706.0004	CONTRACT SERVICES/R.U.M.	MCLEAN COUNTY TREASUR	503.65	PREPAID	4/15/10 197684

"10 MCLEAN COUNTY BOARD COMMITTEE REPORT

Honorable Members Of The Mclean County Health Brd.

THE FOLLOWING EXPENDITURES HAVE BEEN PRESENTED TO THE MCLEAN COUNTY AUDITORS OFFICE FOR PAYMENT

FUND 0103 DEPT 0061 HEALTH DEPT. - WIC HEALTH DEPARTMENT Mclean County Health Brd.

ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE	REMARKS
		TOTAL 0706.0004	\$503.65	
0718.0001	SCHOOLING & CONFERENCES	ANDERSON, KIMBERLY R	70.49	PREPAID 4/15/10 197536
		ANDERSON, KIMBERLY R	128.00	PREPAID 4/29/10 198226
		TOTAL 0718.0001	\$198.49	
0757.0002	EMPLOYEES MEDICAL EXPENSE	OSF MEDICAL GROUP	11.28	PREPAID 4/15/10 197711
		TOTAL 0757.0002	\$11.28	
0773.0001	NON-CONTRACTUAL SERVICES	ZIMMERMAN, SHELLI	30.40	PREPAID 4/22/10 198215
		WESTERN AVENUE	1,273.78	PREPAID 4/22/10 198205
		ZIMMERMAN, SHELLI	80.00	PREPAID 4/29/10 198464
		TOTAL 0773.0001	\$1,384.18	
0778.0001	DATA PROCESSING USER FEE	MCLEAN COUNTY INFORMA	90.00	PREPAID 4/15/10 197680
		TOTAL 0778.0001	\$90.00	
0784.0002	ADMINISTRATIVE EXPENSE	MCLEAN COUNTY TREASUR	50.50	PREPAID 4/22/10 198049
		TOTAL 0784.0002	\$50.50	
0790.0003	OFFICE RENTAL	MCLEAN COUNTY TREASUR	147.00	PREPAID 4/15/10 197684
		TOTAL 0790.0003	\$147.00	
0790.0004	EQUIPMENT RENTAL	IKON FINANCIAL SERVIC	22.00	PREPAID 4/22/10 197980
		PURITAN SPRINGS WATER	10.33	PREPAID 4/22/10 198102
		TOTAL 0790.0004	\$32.33	
0793.0001	TRAVEL EXPENSE	ANDERSON, KIMBERLY R	4.00	PREPAID 4/15/10 197536
		ANDERSON, KIMBERLY R	2.50	PREPAID 4/15/10 197536
		HANSEN, BRANDY	4.00	PREPAID 4/15/10 197618
		JESSE, JANE	2.00	PREPAID 4/15/10 197637
		TOTAL 0793.0001	\$12.50	
0795.0003	TELEPHONE SERVICE	SPRINT	24.06	PREPAID 4/15/10 197767
		VERIZON WIRELESS	9.82	PREPAID 4/15/10 197809
		TOTAL 0795.0003	\$33.88	
		TOTAL FOR THIS DEPARTMENT	\$35,018.00	
		TOTAL PENDING EXPENDITURES		
		TOTAL PREPAID EXPENDITURES	\$35,018.00	
		TOTAL FOR THIS FUND	\$35,018.00	

DATE 5/17/10
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"10 MCLEAN COUNTY BOARD COMMITTEE REPORT

Honorable Members Of The Mclean County Health Brd.

THE FOLLOWING EXPENDITURES HAVE BEEN PRESENTED TO THE MCLEAN COUNTY AUDITORS OFFICE FOR PAYMENT

FUND 0105 DEPT 0061 PREVENTIVE HEALTH PROGRAM HEALTH DEPARTMENT Mclean County Health Brd.						
ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE		REMARKS	
0503.0001	FULL-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	301.20	PREPAID	4/10/10	
		MCLEAN CO. TREASURER	301.20	PREPAID	4/24/10	
		TOTAL 0503.0001	\$602.40			
0515.0001	PART-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	2,095.97	PREPAID	4/10/10	
		MCLEAN CO. TREASURER	1,576.89	PREPAID	4/10/10	
		MCLEAN CO. TREASURER	704.98	PREPAID	4/24/10	
		MCLEAN CO. TREASURER	2,915.86	PREPAID	4/24/10	
		TOTAL 0515.0001	\$7,293.70			
0599.0001	COUNTYS IMRF CONTRIBUTION	MCLEAN CO. TREASURER	25.08	PREPAID	5/06/10	198582
		MCLEAN CO. TREASURER	27.06	PREPAID	5/06/10	198582
		MCLEAN CO. TREASURER	282.85	PREPAID	5/06/10	198582
		MCLEAN CO. TREASURER	265.34	PREPAID	5/06/10	198582
		TOTAL 0599.0001	\$600.33			
0599.0002	EMPLOYEE MEDICAL/LIFE INS	MCLEAN COUNTY TREASUR	138.46	PREPAID	5/06/10	198588
		TOTAL 0599.0002	\$138.46			
0599.0003	SOCIAL SECURITY CONTRIB.	MCLEAN CO. TREASURER	62.17	PREPAID	5/06/10	198582
		MCLEAN CO. TREASURER	76.68	PREPAID	5/06/10	198582
		MCLEAN CO. TREASURER	237.78	PREPAID	5/06/10	198582
		MCLEAN CO. TREASURER	223.06	PREPAID	5/06/10	198582
		TOTAL 0599.0003	\$599.69			
0607.0001	FOOD	WAL-MART STORE, INC.	27.62	PREPAID	4/29/10	198450
		WAL-MART STORE, INC.	123.97	PREPAID	4/29/10	198450
		TOTAL 0607.0001	\$151.59			
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	JOHNS HOPKINS MEDICAL	28.00	PREPAID	4/15/10	197639
		CONTEMPORARY VISUALS	255.00	PREPAID	4/29/10	198262
		BARNES & NOBLE, INC.	24.00	PREPAID	4/29/10	198232
		TOTAL 0612.0001	\$307.00			
0612.0003	EDUCATION MATERIALS/SUP.	JOURNEYWORKS PUBLISHI	447.15	PREPAID	4/29/10	198321
		POSITIVE PROMOTIONS	705.90	PREPAID	4/29/10	198389
		4 IMPRINT, INC.	884.73	PREPAID	4/29/10	198466
		TOTAL 0612.0003	\$2,037.78			
0620.0001	OPERATING/OFFICE SUPPLIES	QUILL CORPORATION	.73	PREPAID	4/15/10	197729
		QUILL CORPORATION	1.53	PREPAID	4/15/10	197729
		QUILL CORPORATION	.30	PREPAID	4/29/10	198394
		QUILL CORPORATION	.63	PREPAID	4/29/10	198394
		TOTAL 0620.0001	\$3.19			
0622.0001	MEDICAL&NURSING SUPPLIES	WAL-MART STORE, INC.	456.00	PREPAID	4/29/10	198450
		TOTAL 0622.0001	\$456.00			
0628.0001	COPYING EXPENSES	QUILL CORPORATION	2.74	PREPAID	4/15/10	197729
		QUILL CORPORATION	5.73	PREPAID	4/15/10	197729
		QUILL CORPORATION	1.53	PREPAID	4/29/10	198394
		QUILL CORPORATION	3.21	PREPAID	4/29/10	198394
		TOTAL 0628.0001	\$13.21			
0630.0001	POSTAGE	UNITED PARCEL SERVICE	15.12	PREPAID	4/15/10	197801
		UNITED PARCEL SERVICE	9.15	PREPAID	4/29/10	198445

"10 MCLEAN COUNTY BOARD COMMITTEE REPORT

Honorable Members Of The Mclean County Health Brd.
 THE FOLLOWING EXPENDITURES HAVE BEEN PRESENTED TO THE MCLEAN COUNTY AUDITORS OFFICE FOR PAYMENT

FUND 0105 DEPT 0061 PREVENTIVE HEALTH PROGRAM HEALTH DEPARTMENT Mclean County Health Brd.

ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE	REMARKS
		TOTAL 0630.0001	\$24.27	
0701.0001	ADVERTISING/LEGAL NOTICES	COMCAST SPOTLIGHT	1,800.00	PREPAID 4/15/10 197572
		TOTAL 0701.0001	\$1,800.00	
0706.0004	CONTRACT SERVICES/R.U.M.	MCLEAN COUNTY TREASUR	416.32	PREPAID 4/15/10 197684
		TOTAL 0706.0004	\$416.32	
0718.0001	SCHOOLING & CONFERENCES	PAYNE, TERESA	164.50	PREPAID 4/15/10 197719
		TOTAL 0718.0001	\$164.50	
0753.0001	OPTOMETRIST EXPENSE	ILLINOIS CORRECTIONAL	664.44	PREPAID 4/22/10 197981
		ILLINOIS CORRECTIONAL	139.20	PREPAID 4/22/10 197981
		TOTAL 0753.0001	\$803.64	
0773.0001	NON-CONTRACTUAL SERVICES	WESTERN AVENUE	14.85	PREPAID 4/22/10 198205
		TOTAL 0773.0001	\$14.85	
0790.0003	OFFICE RENTAL	MCLEAN COUNTY TREASUR	83.00	PREPAID 4/15/10 197684
		TOTAL 0790.0003	\$83.00	
0793.0001	TRAVEL EXPENSE	TRIMBLE, JENNIFER	7.50	PREPAID 4/15/10 197796
		TOTAL 0793.0001	\$7.50	
0795.0003	TELEPHONE SERVICE	SPRINT	1.07	PREPAID 4/15/10 197767
		SPRINT	4.20	PREPAID 4/15/10 197767
		TOTAL 0795.0003	\$5.27	
		TOTAL FOR THIS DEPARTMENT	\$15,522.70	=====
		TOTAL PENDING EXPENDITURES		
		TOTAL PREPAID EXPENDITURES	\$15,522.70	-----
		TOTAL FOR THIS FUND	\$15,522.70	=====

DATE 5/17/10
TIME 10:23:15

"10 MCLEAN COUNTY BOARD COMMITTEE REPORT

Honorable Members Of The Mclean County Health Brd.

THE FOLLOWING EXPENDITURES HAVE BEEN PRESENTED TO THE MCLEAN COUNTY AUDITORS OFFICE FOR PAYMENT

FUND 0106 DEPT 0061 FAMILY CASE MANAGEMENT		HEALTH DEPARTMENT		Mclean County Health Brd.	
ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE		REMARKS
0503.0001	FULL-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	23,083.92	PREPAID	4/10/10
		MCLEAN CO. TREASURER	22,439.53	PREPAID	4/24/10
		TOTAL 0503.0001	\$45,523.45		
0515.0001	PART-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	776.45	PREPAID	4/10/10
		MCLEAN CO. TREASURER	1,318.99	PREPAID	4/24/10
		TOTAL 0515.0001	\$2,095.44		
0599.0001	COUNTYS IMRF CONTRIBUTION	MCLEAN CO. TREASURER	2,076.55	PREPAID	5/06/10 198582
		MCLEAN CO. TREASURER	2,145.59	PREPAID	5/06/10 198582
		TOTAL 0599.0001	\$4,222.14		
0599.0002	EMPLOYEE MEDICAL/LIFE INS	MCLEAN COUNTY TREASUR	7,435.38	PREPAID	5/06/10 198588
		TOTAL 0599.0002	\$7,435.38		
0599.0003	SOCIAL SECURITY CONTRIB.	MCLEAN CO. TREASURER	1,745.67	PREPAID	5/06/10 198582
		MCLEAN CO. TREASURER	1,812.08	PREPAID	5/06/10 198582
		TOTAL 0599.0003	\$3,557.75		
0607.0001	FOOD	AVANTI'S	91.95	PREPAID	4/22/10 197845
		AVANTI'S	73.80	PREPAID	4/22/10 197845
		TOTAL 0607.0001	\$165.75		
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	UNITED WAY OF MCLEAN	250.00	PREPAID	4/15/10 197802
		BARNES & NOBLE, INC.	24.00	PREPAID	4/29/10 198232
		TOTAL 0612.0001	\$274.00		
0620.0001	OPERATING/OFFICE SUPPLIES	QUILL CORPORATION	22.64	PREPAID	4/15/10 197729
		STAPLES, INC.	85.39	PREPAID	4/15/10 197770
		QUILL CORPORATION	9.26	PREPAID	4/29/10 198394
		COMPETITIVE EDGE.COM	16.35	PREPAID	5/06/10 198507
		TOTAL 0620.0001	\$133.64		
0621.0001	NON-MAJOR EQUIPMENT	WAL-MART STORE, INC.	43.45	PREPAID	4/29/10 198450
		TOTAL 0621.0001	\$43.45		
0622.0001	MEDICAL&NURSING SUPPLIES	CARDINAL HEALTH	239.64	PREPAID	4/22/10 197876
		WAL-MART STORE, INC.	27.00	PREPAID	4/29/10 198450
		TOTAL 0622.0001	\$266.64		
0628.0001	COPYING EXPENSES	QUILL CORPORATION	84.57	PREPAID	4/15/10 197729
		HEYWORTH PRINTING	120.00	PREPAID	4/15/10 197625
		QUILL CORPORATION	47.30	PREPAID	4/29/10 198394
		TOTAL 0628.0001	\$251.87		
0629.0001	LETTERHEAD/PRINTED FORMS	COPY SHOP, THE	45.84	PREPAID	4/15/10 197577
		PIP PRINTING	78.17	PREPAID	4/15/10 197722
		HEYWORTH PRINTING	130.50	PREPAID	5/06/10 198542
		HEYWORTH PRINTING	104.25	PREPAID	5/06/10 198542
		PIP PRINTING	637.50	PREPAID	5/06/10 198617
		TOTAL 0629.0001	\$996.26		
0630.0001	POSTAGE	U.S. POSTMASTER	950.40	PREPAID	4/29/10 198441
		U.S. POSTMASTER	61.66	PREPAID	5/06/10 198665
		TOTAL 0630.0001	\$1,012.06		

DATE 5/17/10
TIME 10:23:15

"10 MCLEAN COUNTY BOARD COMMITTEE REPORT

Honorable Members Of The Mclean County Health Brd.

THE FOLLOWING EXPENDITURES HAVE BEEN PRESENTED TO THE MCLEAN COUNTY AUDITORS OFFICE FOR PAYMENT

FUND 0106 DEPT 0061 FAMILY CASE MANAGEMENT		HEALTH DEPARTMENT		Mclean County Health Brd.	
ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE		REMARKS
0706.0001	CONTRACT SERVICES	EDGE, EMILEE	45.00	PREPAID	4/08/10 197365
		COLLINS, JENNIFER	30.00	PREPAID	4/08/10 197345
		OLLIE-KIRKPATRICK, JE	30.00	PREPAID	4/08/10 197448
		ADVOCATE HLTH CARE &	15.00	PREPAID	4/15/10 197529
		HILL, KEYAIRA	40.00	PREPAID	4/15/10 197626
		PACHO, MARIA	45.00	PREPAID	4/22/10 198089
		ROBINSON, AUNTORIS	30.00	PREPAID	4/22/10 198118
		FAJARDO, KAREN	45.00	PREPAID	4/22/10 197935
		MARROQUIN, MENEXY	30.00	PREPAID	4/22/10 198031
		MARTIN, CASSIE	30.00	PREPAID	4/22/10 198033
		PAYTON, BLAKE	45.00	PREPAID	4/22/10 198092
		MARTIN, CHRISTY	30.00	PREPAID	4/29/10 198344
		WARE, TIM	35.00	PREPAID	4/29/10 198452
		FAJARDO, KAREN	45.00	PREPAID	4/29/10 198280
		BROMENN MEDICAL GROUP	15.00	PREPAID	4/29/10 198242
		BROMENN MEDICAL GROUP	15.00	PREPAID	4/29/10 198242
		BROMENN MEDICAL GROUP	15.00	PREPAID	4/29/10 198242
		BROMENN MEDICAL GROUP	15.00	PREPAID	4/29/10 198242
		BROMENN MEDICAL GROUP	15.00	PREPAID	4/29/10 198242
		BROMENN MEDICAL GROUP	15.00	PREPAID	4/29/10 198242
		BROMENN MEDICAL GROUP	15.00	PREPAID	4/29/10 198242
		BROMENN MEDICAL GROUP	15.00	PREPAID	4/29/10 198242
		CARMONA, SHELBI	45.00	PREPAID	5/06/10 198494
		CARMONA, SHELBI	45.00	PREPAID	5/06/10 198494
		TOTAL 0706.0001	\$705.00		
0706.0004	CONTRACT SERVICES/R.U.M.	MCLEAN COUNTY TREASUR	811.88	PREPAID	4/15/10 197684
		TOTAL 0706.0004	\$811.88		
0718.0001	SCHOOLING & CONFERENCES	GASPARDO, CECILIA	10.00	PREPAID	4/22/10 197949
		MCCURDY, MARIE	67.00	PREPAID	4/22/10 198039
		SOLLARS, MAUREEN E.	74.50	PREPAID	4/29/10 198420
		SOLLARS, MAUREEN E.	68.00	PREPAID	4/29/10 198420
		SPRINGFIELD URBAN LEA	503.00	PREPAID	5/06/10 198649
		CRAMER, CHARLOTTE J.	82.00	PREPAID	5/06/10 198514
		TOTAL 0718.0001	\$804.50		
0757.0002	EMPLOYEES MEDICAL EXPENSE	OSF MEDICAL GROUP	7.52	PREPAID	4/15/10 197711
		TOTAL 0757.0002	\$7.52		
0773.0001	NON-CONTRACTUAL SERVICES	ZIMMERMAN, SHELLI	49.60	PREPAID	4/22/10 198215
		WESTERN AVENUE	477.17	PREPAID	4/22/10 198205
		ZIMMERMAN, SHELLI	80.00	PREPAID	5/06/10 198689
		TOTAL 0773.0001	\$606.77		
0778.0001	DATA PROCESSING USER FEE	MCLEAN COUNTY INFORMA	220.00	PREPAID	4/15/10 197680
		TOTAL 0778.0001	\$220.00		
0784.0002	ADMINISTRATIVE EXPENSE	MCLEAN COUNTY TREASUR	104.50	PREPAID	4/22/10 198049
		TOTAL 0784.0002	\$104.50		
0790.0003	OFFICE RENTAL	MCLEAN COUNTY TREASUR	401.00	PREPAID	4/15/10 197684
		TOTAL 0790.0003	\$401.00		
0790.0004	EQUIPMENT RENTAL	IKON FINANCIAL SERVIC	163.00	PREPAID	4/22/10 197980
		PURITAN SPRINGS WATER	10.33	PREPAID	4/22/10 198102
		TOTAL 0790.0004	\$173.33		

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"10 MCLEAN COUNTY BOARD COMMITTEE REPORT

Honorable Members Of The Mclean County Health Brd.

THE FOLLOWING EXPENDITURES HAVE BEEN PRESENTED TO THE MCLEAN COUNTY AUDITORS OFFICE FOR PAYMENT

FUND 0106 DEPT 0061 FAMILY CASE MANAGEMENT HEALTH DEPARTMENT Mclean County Health Brd.

ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE	REMARKS
0793.0001	TRAVEL EXPENSE	ADELEKAN-ABOSEDE, JOY	248.50	PREPAID 4/15/10 197528
		LAWRENCE, SABRINA	111.00	PREPAID 4/15/10 197658
		HANSEN, BRANDY	240.00	PREPAID 4/15/10 197618
		JESSE, JANE	200.50	PREPAID 4/15/10 197637
		KIENZLER, SARAH	162.00	PREPAID 4/15/10 197648
		WIEMHOFF, LISA A.	245.00	PREPAID 4/15/10 197825
		BROOKS, TAMARA J.	11.00	PREPAID 4/15/10 197555
		COUNTS, MARY	184.00	PREPAID 4/15/10 197580
		REBERT, SOPHIE	171.50	PREPAID 4/15/10 197733
		MCCURDY, MARIE	275.00	PREPAID 4/15/10 197675
		GERMAN, HEIDI	363.00	PREPAID 4/22/10 197952
		COE, DENISE	120.00	PREPAID 5/06/10 198503
		TOTAL 0793.0001	\$2,331.50	
0795.0003	TELEPHONE SERVICE	SPRINT	60.19	PREPAID 4/15/10 197767
		VERIZON WIRELESS	8.85	PREPAID 4/15/10 197809
		TOTAL 0795.0003	\$69.04	
0833.0002	PURCHASE/COMPUTER EQUIP.	DELL COMPUTER CORPORA	1,033.40	PREPAID 4/22/10 197911
		DELL COMPUTER CORPORA	158.39	PREPAID 4/29/10 198269
		TOTAL 0833.0002	\$1,191.79	
		TOTAL FOR THIS DEPARTMENT	\$73,404.66	=====
		TOTAL PENDING EXPENDITURES		
		TOTAL PREPAID EXPENDITURES	\$73,404.66	-----
		TOTAL FOR THIS FUND	\$73,404.66	=====

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"10 MCLEAN COUNTY BOARD COMMITTEE REPORT

Honorable Members Of The Mclean County Health Brd.

THE FOLLOWING EXPENDITURES HAVE BEEN PRESENTED TO THE MCLEAN COUNTY AUDITORS OFFICE FOR PAYMENT

FUND 0107 DEPT 0061 AIDS/COMM.DISEASE CONTROL HEALTH DEPARTMENT Mclean County Health Brd.					
ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE	REMARKS	
0503.0001	FULL-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	2,508.41	PREPAID	4/10/10
		MCLEAN CO. TREASURER	2,200.15	PREPAID	4/24/10
		TOTAL 0503.0001	\$4,708.56		
0515.0001	PART-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	3,296.40	PREPAID	4/10/10
		MCLEAN CO. TREASURER	3,260.97	PREPAID	4/24/10
		TOTAL 0515.0001	\$6,557.37		
0526.0001	OVERTIME PAY	MCLEAN CO. TREASURER	64.14	PREPAID	4/10/10
		MCLEAN CO. TREASURER	34.20	PREPAID	4/24/10
		TOTAL 0526.0001	\$98.34		
0599.0001	COUNTYS IMRF CONTRIBUTION	MCLEAN CO. TREASURER	488.14	PREPAID	5/06/10 198582
		MCLEAN CO. TREASURER	499.48	PREPAID	5/06/10 198582
		TOTAL 0599.0001	\$987.62		
0599.0002	EMPLOYEE MEDICAL/LIFE INS	MCLEAN COUNTY TREASUR	936.92	PREPAID	5/06/10 198588
		TOTAL 0599.0002	\$936.92		
0599.0003	SOCIAL SECURITY CONTRIB.	MCLEAN CO. TREASURER	415.56	PREPAID	5/06/10 198582
		MCLEAN CO. TREASURER	419.89	PREPAID	5/06/10 198582
		TOTAL 0599.0003	\$835.45		
0607.0001	FOOD	WAL-MART STORE, INC.	154.04	PREPAID	4/29/10 198450
		WAL-MART STORE, INC.	54.66	PREPAID	4/29/10 198450
		TOTAL 0607.0001	\$208.70		
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	BARNES & NOBLE, INC.	24.00	PREPAID	4/29/10 198232
		TOTAL 0612.0001	\$24.00		
0612.0003	EDUCATION MATERIALS/SUP.	COMMERCE BANK, N.A.	250.25	PREPAID	4/22/10 197894
		COMMERCE BANK, N.A.	21.96	PREPAID	4/22/10 197894
		TOTAL 0612.0003	\$228.29		
0620.0001	OPERATING/OFFICE SUPPLIES	QUILL CORPORATION	8.22	PREPAID	4/15/10 197729
		QUILL CORPORATION	3.37	PREPAID	4/29/10 198394
		WAL-MART STORE, INC.	9.00	PREPAID	4/29/10 198450
		WAL-MART STORE, INC.	43.10	PREPAID	4/29/10 198450
		WAL-MART STORE, INC.	6.54	PREPAID	4/29/10 198450
		WAL-MART STORE, INC.	43.10	PREPAID	4/29/10 198450
		TOTAL 0620.0001	\$27.13		
0621.0001	NON-MAJOR EQUIPMENT	SUPREME RADIO COMMUNI	1,928.77	PREPAID	4/29/10 198430
		TOTAL 0621.0001	\$1,928.77		
0623.0001	PAPER SUPPLIES	WAL-MART STORE, INC.	8.87	PREPAID	4/29/10 198450
		TOTAL 0623.0001	\$8.87		
0628.0001	COPYING EXPENSES	QUILL CORPORATION	30.76	PREPAID	4/15/10 197729
		QUILL CORPORATION	17.20	PREPAID	4/29/10 198394
		TOTAL 0628.0001	\$47.96		
0629.0001	LETTERHEAD/PRINTED FORMS	COPY SHOP, THE	343.00	PREPAID	4/29/10 198264
		TOTAL 0629.0001	\$343.00		

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"10 MCLEAN COUNTY BOARD COMMITTEE REPORT

Honorable Members Of The Mclean County Health Brd.
THE FOLLOWING EXPENDITURES HAVE BEEN PRESENTED TO THE MCLEAN COUNTY AUDITORS OFFICE FOR PAYMENT

FUND 0107 DEPT 0061 AIDS/COMM.DISEASE CONTROL HEALTH DEPARTMENT Mclean County Health Brd.					
ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE		REMARKS
0706.0001	CONTRACT SERVICES	BLOOMINGTON, CITY OF	585.00	PREPAID	4/15/10 197550
		SMITH, JENNIFER	187.50	PREPAID	4/29/10 198417
		CAVINDER, HEATHER N.	375.00	PREPAID	4/29/10 198248
		TOTAL 0706.0001	\$1,147.50		
0706.0004	CONTRACT SERVICES/R.U.M.	MCLEAN COUNTY TREASUR	780.60	PREPAID	4/15/10 197684
		TOTAL 0706.0004	\$780.60		
0709.0001	GARBAGE DISPOSAL SERVICE	STERICYCLE, INC.	399.25	PREPAID	4/15/10 197773
		TOTAL 0709.0001	\$399.25		
0718.0001	SCHOOLING & CONFERENCES	HOWE, WALTER	434.30	PREPAID	4/08/10 197389
		RIPLEY, ERIN	227.00	PREPAID	4/15/10 197737
		SIMMONS, SHAILA	10.00	PREPAID	4/15/10 197757
		THOENNES, J. ANNETTE	63.00	PREPAID	4/15/10 197790
		COMMERCE BANK, N.A.	490.00	PREPAID	4/22/10 197894
		GOPINATH, PRABHAKAR	10.00	PREPAID	4/22/10 197957
		GOPINATH, PRABHAKAR	74.00	PREPAID	4/22/10 197957
		MARRIOTT CORP.	288.60	PREPAID	4/29/10 198341
		MARRIOTT CORP.	288.60	PREPAID	4/29/10 198342
		MARRIOTT CORP.	288.60	PREPAID	4/29/10 198343
		JONES, LACY	6.05	PREPAID	5/06/10 198553
		SIMMONS, SHAILA	68.40	PREPAID	5/06/10 198644
		MARRIOTT CORP.	288.60	PREPAID	5/06/10 198575
		TOTAL 0718.0001	\$2,537.15		
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	MOTOROLA, INC.	2,000.00	PREPAID	4/15/10 197699
		TOTAL 0743.0001	\$2,000.00		
0750.0004	SOFTWARE LICENSE AGREE	CDW GOVERNMENT, INC.	35,748.44	PREPAID	4/29/10 198249
		TOTAL 0750.0004	\$35,748.44		
0757.0002	EMPLOYEES MEDICAL EXPENSE	BROMENN MEDICAL GROUP	25.00	PREPAID	4/29/10 198240
		BROMENN MEDICAL GROUP	25.00	PREPAID	4/29/10 198240
		BROMENN MEDICAL GROUP	25.00	PREPAID	4/29/10 198240
		TOTAL 0757.0002	\$75.00		
0760.0002	NON-TRAVEL BUSINESS MEALS	CJ'S RESTAURANT & CAT	799.00	PREPAID	4/15/10 197568
		TOTAL 0760.0002	\$799.00		
0778.0001	DATA PROCESSING USER FEE	MCLEAN COUNTY INFORMA	6.90	PREPAID	4/15/10 197680
		TOTAL 0778.0001	\$6.90		
0793.0001	TRAVEL EXPENSE	JONES, LACY	5.00	PREPAID	4/15/10 197642
		SIMMONS, SHAILA	10.00	PREPAID	4/15/10 197757
		TOLLE, ERIN L.	8.80	PREPAID	4/15/10 197792
		ANDERSON, CATHY COVER	3.00	PREPAID	4/15/10 197535
		THOENNES, J. ANNETTE	13.50	PREPAID	4/15/10 197790
		GOPINATH, PRABHAKAR	4.00	PREPAID	4/22/10 197957
		GOPINATH, PRABHAKAR	4.00	PREPAID	4/22/10 197957
		GOPINATH, PRABHAKAR	4.00	PREPAID	4/22/10 197957
		GOPINATH, PRABHAKAR	6.00	PREPAID	4/22/10 197957
		TOTAL 0793.0001	\$58.30		
0795.0003	TELEPHONE SERVICE	SPRINT	11.91	PREPAID	4/15/10 197767
		VERIZON WIRELESS	103.76	PREPAID	4/15/10 197809
		NEXTEL COMMUNICATIONS	73.18	PREPAID	4/29/10 198371

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"10 MCLEAN COUNTY BOARD COMMITTEE REPORT

Honorable Members Of The Mclean County Health Brd.

THE FOLLOWING EXPENDITURES HAVE BEEN PRESENTED TO THE MCLEAN COUNTY AUDITORS OFFICE FOR PAYMENT

FUND 0107 DEPT 0061 AIDS/COMM.DISEASE CONTROL HEALTH DEPARTMENT Mclean County Health Brd.

ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE	REMARKS
		VERIZON WIRELESS	192.04	PREPAID 5/06/10 198676
		TOTAL 0795.0003	\$380.89	
0833.0002	PURCHASE/COMPUTER EQUIP.	DELL COMPUTER CORPORA	5,664.96	PREPAID 4/15/10 197588
		CDW GOVERNMENT, INC.	3,108.56	PREPAID 4/29/10 198249
		HEWLETT-PACKARD	1,388.00	PREPAID 4/29/10 198297
		TOTAL 0833.0002	\$10,161.52	
0839.0001	PURCHASE/RADIO EQUIPMENT	MOTOROLA, INC.	6,712.00	PREPAID 4/15/10 197699
		TOTAL 0839.0001	\$6,712.00	
		TOTAL FOR THIS DEPARTMENT	\$77,747.53	=====
		TOTAL PENDING EXPENDITURES		
		TOTAL PREPAID EXPENDITURES	\$77,747.53	
		TOTAL FOR THIS FUND	\$77,747.53	=====

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"10 MCLEAN COUNTY BOARD COMMITTEE REPORT

Honorable Members Of The Mclean County Health Brd.
THE FOLLOWING EXPENDITURES HAVE BEEN PRESENTED TO THE MCLEAN COUNTY AUDITORS OFFICE FOR PAYMENT

FUND 0112 DEPT 0061 HEALTH DEPARTMENT		HEALTH DEPARTMENT		Mclean County Health Brd.	
ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE		REMARKS
0503.0001	FULL-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	1,274.88	PREPAID	4/10/10
		MCLEAN CO. TREASURER	20,377.80	PREPAID	4/10/10
		MCLEAN CO. TREASURER	31,234.86	PREPAID	4/10/10
		MCLEAN CO. TREASURER	10,539.46	PREPAID	4/10/10
		MCLEAN CO. TREASURER	5,723.30	PREPAID	4/10/10
		MCLEAN CO. TREASURER	1,787.46	PREPAID	4/10/10
		MCLEAN CO. TREASURER	4,169.32	PREPAID	4/10/10
		MCLEAN CO. TREASURER	1,274.87	PREPAID	4/24/10
		MCLEAN CO. TREASURER	20,377.83	PREPAID	4/24/10
		MCLEAN CO. TREASURER	31,058.33	PREPAID	4/24/10
		MCLEAN CO. TREASURER	10,539.49	PREPAID	4/24/10
		MCLEAN CO. TREASURER	5,723.30	PREPAID	4/24/10
		MCLEAN CO. TREASURER	1,788.95	PREPAID	4/24/10
		MCLEAN CO. TREASURER	4,169.31	PREPAID	4/24/10
		TOTAL 0503.0001	\$150,039.16		
0515.0001	PART-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	1,540.30	PREPAID	4/10/10
		MCLEAN CO. TREASURER	524.30	PREPAID	4/10/10
		MCLEAN CO. TREASURER	1,407.58	PREPAID	4/10/10
		MCLEAN CO. TREASURER	727.26	PREPAID	4/10/10
		MCLEAN CO. TREASURER	1,529.19	PREPAID	4/24/10
		MCLEAN CO. TREASURER	395.36	PREPAID	4/24/10
		MCLEAN CO. TREASURER	1,377.91	PREPAID	4/24/10
		MCLEAN CO. TREASURER	302.75	PREPAID	4/24/10
		TOTAL 0515.0001	\$7,804.65		
0526.0001	OVERTIME PAY	MCLEAN CO. TREASURER	65.64	PREPAID	4/10/10
		MCLEAN CO. TREASURER	246.70	PREPAID	4/10/10
		MCLEAN CO. TREASURER	82.38	PREPAID	4/10/10
		MCLEAN CO. TREASURER	84.26	PREPAID	4/10/10
		MCLEAN CO. TREASURER	8.97	PREPAID	4/24/10
		MCLEAN CO. TREASURER	213.63	PREPAID	4/24/10
		MCLEAN CO. TREASURER	106.43	PREPAID	4/24/10
		TOTAL 0526.0001	\$808.01		
0599.0001	COUNTYS IMRF CONTRIBUTION	MCLEAN CO. TREASURER	164.48	PREPAID	5/06/10 198582
		MCLEAN CO. TREASURER	162.22	PREPAID	5/06/10 198582
		TOTAL 0599.0001	\$326.70		
0599.0002	EMPLOYEE MEDICAL/LIFE INS	MCLEAN COUNTY TREASUR	153.86	PREPAID	5/06/10 198588
		MCLEAN COUNTY TREASUR	3,307.70	PREPAID	5/06/10 198588
		MCLEAN COUNTY TREASUR	7,484.62	PREPAID	5/06/10 198588
		MCLEAN COUNTY TREASUR	2,215.39	PREPAID	5/06/10 198588
		MCLEAN COUNTY TREASUR	1,469.22	PREPAID	5/06/10 198588
		MCLEAN COUNTY TREASUR	1,592.32	PREPAID	5/06/10 198588
		TOTAL 0599.0002	\$16,223.11		
0599.0003	SOCIAL SECURITY CONTRIB.	MCLEAN CO. TREASURER	245.95	PREPAID	5/06/10 198582
		MCLEAN CO. TREASURER	241.78	PREPAID	5/06/10 198582
		TOTAL 0599.0003	\$487.73		
0601.0001	CLOTHING/EMPLOYEES	CENTRAL SUPPLY COMPAN	24.00	PREPAID	4/29/10 198251
		TOTAL 0601.0001	\$24.00		
0607.0001	FOOD	JANET'S CAKES AND CAT	39.01	PREPAID	4/22/10 197995
		TOTAL 0607.0001	\$39.01		
0608.0001	GASOLINE/OIL/DIESEL FUEL	BLOOMINGTON, CITY OF	361.55	PREPAID	4/22/10 197855
		TOTAL 0608.0001	\$361.55		

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"10 MCLEAN COUNTY BOARD COMMITTEE REPORT

Honorable Members Of The Mclean County Health Brd.

THE FOLLOWING EXPENDITURES HAVE BEEN PRESENTED TO THE MCLEAN COUNTY AUDITORS OFFICE FOR PAYMENT

FUND 0112 DEPT 0061 HEALTH DEPARTMENT		HEALTH DEPARTMENT		Mclean County Health Brd.	
ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE		REMARKS
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	BARNES & NOBLE, INC.	96.00	PREPAID	4/29/10 198232
		BARNES & NOBLE, INC.	48.00	PREPAID	4/29/10 198232
		BARNES & NOBLE, INC.	48.00	PREPAID	4/29/10 198232
		BARNES & NOBLE, INC.	48.00	PREPAID	4/29/10 198232
		TOTAL 0612.0001	\$240.00		
0620.0001	OPERATING/OFFICE SUPPLIES	MILLER JANITOR SUPPLY	236.29	PREPAID	4/08/10 197433
		QUILL CORPORATION	17.95	PREPAID	4/15/10 197729
		QUILL CORPORATION	29.64	PREPAID	4/15/10 197729
		STAPLES, INC.	12.40	PREPAID	4/15/10 197770
		QUILL CORPORATION	7.96	PREPAID	4/15/10 197729
		LENTKOPRODUCTS	242.00	PREPAID	4/15/10 197660
		QUILL CORPORATION	5.25	PREPAID	4/15/10 197729
		STAPLES, INC.	15.91	PREPAID	4/15/10 197770
		QUILL CORPORATION	4.07	PREPAID	4/15/10 197729
		QUILL CORPORATION	4.69	PREPAID	4/15/10 197729
		INTERSTATE ALL BATTER	24.94	PREPAID	4/22/10 197990
		STAPLES, INC.	88.38	PREPAID	4/22/10 198164
		QUILL CORPORATION	7.35	PREPAID	4/29/10 198394
		STAPLES, INC.	173.51	PREPAID	4/29/10 198424
		QUILL CORPORATION	12.14	PREPAID	4/29/10 198394
		QUILL CORPORATION	3.26	PREPAID	4/29/10 198394
		QUILL CORPORATION	2.15	PREPAID	4/29/10 198394
		C SPECIALITIES, INC.	183.95	PREPAID	4/29/10 198245
		TRACTOR SUPPLY COMPAN	163.46	PREPAID	4/29/10 198439
		TRACTOR SUPPLY COMPAN	240.61	PREPAID	4/29/10 198439
		THOMSON, LINDA MARSHE	8.99	PREPAID	4/29/10 198437
		QUILL CORPORATION	1.67	PREPAID	4/29/10 198394
		QUILL CORPORATION	41.91	PREPAID	4/29/10 198394
		TOTAL 0620.0001	\$1,528.48		
0621.0001	NON-MAJOR EQUIPMENT	MILLER JANITOR SUPPLY	192.00	PREPAID	4/15/10 197694
		TOTAL 0621.0001	\$192.00		
0622.0001	MEDICAL&NURSING SUPPLIES	CARDINAL HEALTH	1,014.36	PREPAID	4/22/10 197876
		TOP QUALITY MFG., INC	205.50	PREPAID	4/22/10 198180
		PREVENTIVE CARE, INC.	75.58	PREPAID	4/29/10 198390
		ILLINOIS DEPT.OF PUBL	101.00	PREPAID	5/06/10 198546
		TOTAL 0622.0001	\$1,396.44		
0623.0001	PAPER SUPPLIES	VOSS, DONALDA	8.48	PREPAID	4/22/10 198192
		TOTAL 0623.0001	\$8.48		
0624.0001	CLEANING SUPPLIES	MILLER JANITOR SUPPLY	61.30	PREPAID	4/22/10 198055
		TRACTOR SUPPLY COMPAN	24.95	PREPAID	4/29/10 198439
		TOTAL 0624.0001	\$86.25		
0628.0001	COPYING EXPENSES	QUILL CORPORATION	67.07	PREPAID	4/15/10 197729
		QUILL CORPORATION	98.54	PREPAID	4/15/10 197729
		QUILL CORPORATION	12.21	PREPAID	4/15/10 197729
		QUILL CORPORATION	29.73	PREPAID	4/15/10 197729
		QUILL CORPORATION	19.63	PREPAID	4/15/10 197729
		QUILL CORPORATION	15.22	PREPAID	4/15/10 197729
		QUILL CORPORATION	17.51	PREPAID	4/15/10 197729
		QUILL CORPORATION	37.52	PREPAID	4/29/10 198394
		QUILL CORPORATION	61.95	PREPAID	4/29/10 198394
		QUILL CORPORATION	16.63	PREPAID	4/29/10 198394
		QUILL CORPORATION	10.98	PREPAID	4/29/10 198394
		QUILL CORPORATION	8.51	PREPAID	4/29/10 198394
		QUILL CORPORATION	9.81	PREPAID	4/29/10 198394
		TOTAL 0628.0001	\$405.31		

DATE 5/17/10
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"10 MCLEAN COUNTY BOARD COMMITTEE REPORT

Honorable Members Of The Mclean County Health Brd.
THE FOLLOWING EXPENDITURES HAVE BEEN PRESENTED TO THE MCLEAN COUNTY AUDITORS OFFICE FOR PAYMENT

FUND 0112 DEPT 0061 HEALTH DEPARTMENT		HEALTH DEPARTMENT		Mclean County Health Brd.	
ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE		REMARKS
0629.0001	LETTERHEAD/PRINTED FORMS	COPY SHOP, THE	22.92	PREPAID	4/15/10 197577
		PIP PRINTING	122.50	PREPAID	4/15/10 197722
		PIP PRINTING	6.38	PREPAID	4/29/10 198388
		COPY SHOP, THE	72.36	PREPAID	4/29/10 198264
		COPY SHOP, THE	100.00	PREPAID	4/29/10 198264
		PIP PRINTING	395.41	PREPAID	4/29/10 198388
		HEYWORTH PRINTING	174.00	PREPAID	5/06/10 198542
		HEYWORTH PRINTING	139.00	PREPAID	5/06/10 198542
		COPY SHOP, THE	72.36	PREPAID	5/06/10 198512
		HEYWORTH PRINTING	246.50	PREPAID	5/06/10 198542
		HEYWORTH PRINTING	196.89	PREPAID	5/06/10 198542
		PIP PRINTING	11.50	PREPAID	5/06/10 198617
		HEYWORTH PRINTING	246.50	PREPAID	5/06/10 198542
		HEYWORTH PRINTING	196.90	PREPAID	5/06/10 198542
		HEYWORTH PRINTING	29.00	PREPAID	5/06/10 198542
		HEYWORTH PRINTING	23.21	PREPAID	5/06/10 198542
		HEYWORTH PRINTING	29.00	PREPAID	5/06/10 198542
		HEYWORTH PRINTING	23.21	PREPAID	5/06/10 198542
		TOTAL 0629.0001	\$2,107.64		
0630.0001	POSTAGE	UNITED PARCEL SERVICE	.60	PREPAID	4/15/10 197801
		UNITED PARCEL SERVICE	5.00	PREPAID	4/15/10 197801
		UNITED PARCEL SERVICE	10.60	PREPAID	4/15/10 197801
		UNITED PARCEL SERVICE	3.80	PREPAID	4/15/10 197801
		UNITED PARCEL SERVICE	.60	PREPAID	4/22/10 198184
		UNITED PARCEL SERVICE	5.00	PREPAID	4/22/10 198184
		UNITED PARCEL SERVICE	10.60	PREPAID	4/22/10 198184
		UNITED PARCEL SERVICE	3.80	PREPAID	4/22/10 198184
		UNITED PARCEL SERVICE	.60	PREPAID	4/29/10 198445
		U.S. POSTMASTER	180.00	PREPAID	4/29/10 198442
		UNITED PARCEL SERVICE	5.00	PREPAID	4/29/10 198445
		UNITED PARCEL SERVICE	10.60	PREPAID	4/29/10 198445
		UNITED PARCEL SERVICE	3.80	PREPAID	4/29/10 198445
		UNITED PARCEL SERVICE	.60	PREPAID	5/06/10 198667
		U.S. POSTMASTER	61.67	PREPAID	5/06/10 198665
		UNITED PARCEL SERVICE	5.00	PREPAID	5/06/10 198667
		UNITED PARCEL SERVICE	18.23	PREPAID	5/06/10 198667
		UNITED PARCEL SERVICE	3.80	PREPAID	5/06/10 198667
		U.S. POSTMASTER	61.67	PREPAID	5/06/10 198665
		TOTAL 0630.0001	\$390.97		
0706.0001	CONTRACT SERVICES	MCLEAN COUNTY TREASUR	2,574.08	PREPAID	4/15/10 197684
		TOTAL 0706.0001	\$2,574.08		
0706.0002	MENTAL HEALTH SERVICES	CHESTNUT HEALTH SYSTE	12,858.84	PREPAID	4/29/10 198252
		MCLEAN COUNTY CENTER	13,504.08	PREPAID	4/29/10 198354
		MCLEAN COUNTY CENTER	15,512.75	PREPAID	4/29/10 198354
		MCLEAN COUNTY CENTER	22,750.00	PREPAID	4/29/10 198354
		PATH, INC.	3,014.17	PREPAID	4/29/10 198385
		PROJECT OZ, INC.	4,510.17	PREPAID	4/29/10 198392
		TOTAL 0706.0002	\$72,150.01		
0706.0004	CONTRACT SERVICES/R.U.M.	MCLEAN COUNTY TREASUR	3,762.79	PREPAID	4/15/10 197684
		MCLEAN COUNTY TREASUR	5,509.78	PREPAID	4/15/10 197684
		MCLEAN COUNTY TREASUR	1,471.50	PREPAID	4/15/10 197684
		MCLEAN COUNTY TREASUR	1,150.57	PREPAID	4/15/10 197684
		TOTAL 0706.0004	\$11,894.64		
0706.0005	DRUG COURT/CHESTNUT HLTH	CHESTNUT HEALTH SYSTE	14,581.67	PREPAID	4/29/10 198252
		TOTAL 0706.0005	\$14,581.67		

DATE 5/17/10
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"10 MCLEAN COUNTY BOARD COMMITTEE REPORT

Honorable Members Of The Mclean County Health Brd.
THE FOLLOWING EXPENDITURES HAVE BEEN PRESENTED TO THE MCLEAN COUNTY AUDITORS OFFICE FOR PAYMENT

FUND 0112 DEPT 0061 HEALTH DEPARTMENT		HEALTH DEPARTMENT	Mclean County Health Brd.		
ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE		REMARKS
0708.0001	PEST CONTROL SERVICES	PRIDE-PEST CONTROL	50.00	PREPAID	5/06/10 198622
		TOTAL 0708.0001	\$50.00		
0709.0001	GARBAGE DISPOSAL SERVICE	STERICYCLE, INC.	173.25	PREPAID	4/15/10 197773
		CASALI & SON'S DISPOS	85.00	PREPAID	4/22/10 197878
		TOTAL 0709.0001	\$258.25		
0715.0001	DUES AND MEMBERSHIPS	ILLINOIS ANIMAL WELFA	75.00	PREPAID	4/29/10 198308
		TOTAL 0715.0001	\$75.00		
0718.0001	SCHOOLING & CONFERENCES	DELAHUNT, HANNAH	133.24	PREPAID	4/15/10 197587
		ILLINOIS ENVIRONMENTA	70.00	PREPAID	4/22/10 197984
		ILLINOIS ENVIRONMENTA	70.00	PREPAID	4/22/10 197984
		ILLINOIS ENVIRONMENTA	70.00	PREPAID	4/22/10 197984
		ILLINOIS ENVIRONMENTA	70.00	PREPAID	4/22/10 197984
		ILLINOIS ENVIRONMENTA	70.00	PREPAID	4/22/10 197984
		ILLINOIS SECTION AWWA	240.00	PREPAID	4/29/10 198310
		MORRIS, JANICE	26.00	PREPAID	5/06/10 198597
		TOTAL 0718.0001	\$749.24		
0719.0015	NOTARY BOND	CAPEN, FRANK, PROCTOR	30.00	PREPAID	4/22/10 197875
		SECRETARY OF STATE	10.00	PREPAID	4/22/10 198141
		TOTAL 0719.0015	\$40.00		
0742.0001	VEHICLE MAINT. REPAIR	QUICK LANE	57.73	PREPAID	4/15/10 197727
		TOTAL 0742.0001	\$57.73		
0751.0001	MEDICAL DIRECTOR FEE	OSF MEDICAL GROUP	1,830.00	PREPAID	5/06/10 198609
		TOTAL 0751.0001	\$1,830.00		
0757.0002	EMPLOYEES MEDICAL EXPENSE	OSF MEDICAL GROUP	4.70	PREPAID	4/15/10 197711
		TOTAL 0757.0002	\$4.70		
0773.0001	NON-CONTRACTUAL SERVICES	OPTIMAL PHONE INTERPR	80.08	PREPAID	4/15/10 197709
		WESTERN AVENUE	496.26	PREPAID	4/22/10 198205
		TOTAL 0773.0001	\$576.34		
0778.0001	DATA PROCESSING USER FEE	MCLEAN COUNTY INFORMA	50.00	PREPAID	4/15/10 197680
		MCLEAN COUNTY INFORMA	50.60	PREPAID	4/15/10 197680
		MCLEAN COUNTY INFORMA	950.00	PREPAID	4/15/10 197680
		MCLEAN COUNTY INFORMA	40.00	PREPAID	4/15/10 197680
		MCLEAN COUNTY INFORMA	160.00	PREPAID	4/15/10 197680
		TOTAL 0778.0001	\$1,250.60		
0790.0003	OFFICE RENTAL	MCLEAN COUNTY TREASUR	408.00	PREPAID	4/15/10 197684
		MCLEAN COUNTY TREASUR	732.00	PREPAID	4/15/10 197684
		MCLEAN COUNTY TREASUR	292.00	PREPAID	4/15/10 197684
		MCLEAN COUNTY TREASUR	177.00	PREPAID	4/15/10 197684
		TOTAL 0790.0003	\$1,609.00		
0790.0004	EQUIPMENT RENTAL	IKON FINANCIAL SERVIC	197.00	PREPAID	4/22/10 197980
		IKON FINANCIAL SERVIC	78.00	PREPAID	4/22/10 197980
		PURITAN SPRINGS WATER	10.33	PREPAID	4/22/10 198102
		IKON FINANCIAL SERVIC	205.00	PREPAID	4/22/10 197980
		ABSOPURE WATER COMPAN	8.30	PREPAID	4/22/10 197830
		IKON FINANCIAL SERVIC	34.00	PREPAID	4/22/10 197980

DATE ' 5/17/10
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"10 MCLEAN COUNTY BOARD COMMITTEE REPORT

Honorable Members Of The Mclean County Health Brd.
THE FOLLOWING EXPENDITURES HAVE BEEN PRESENTED TO THE MCLEAN COUNTY AUDITORS OFFICE FOR PAYMENT

FUND 0112 DEPT 0061 HEALTH DEPARTMENT		HEALTH DEPARTMENT		Mclean County Health Brd.	
ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE	REMARKS	
		IKON OFFICE SOLUTIONS	176.00	PREPAID	5/06/10 198544
		ABSOPURE WATER COMPAN	20.00	PREPAID	5/06/10 198467
		TOTAL 0790.0004	\$728.63		
0793.0001	TRAVEL EXPENSE	FOUTCH, LINDA G.	32.00	PREPAID	4/15/10 197607
		MAYES, DAVID	367.50	PREPAID	4/15/10 197672
		SWARTZ, KYLE	238.00	PREPAID	4/15/10 197787
		NAGLE, LINDSAY	282.50	PREPAID	4/15/10 197701
		STONE, CATHY	245.00	PREPAID	4/15/10 197779
		COOK, SCOTT C.	285.00	PREPAID	4/15/10 197576
		CRAWFORD, ANGIE	101.00	PREPAID	4/15/10 197581
		JONES, LACY	5.50	PREPAID	4/15/10 197642
		ANDERSON, CATHY COVER	7.00	PREPAID	4/15/10 197535
		GASPARDO, CECILIA	2.50	PREPAID	4/15/10 197611
		GASPARDO, CECILIA	4.00	PREPAID	4/15/10 197611
		HIRSCH, STACEY L.	213.00	PREPAID	4/15/10 197627
		ANDERSON, CATHY COVER	5.00	PREPAID	4/15/10 197535
		TOLLE, ERIN L.	8.00	PREPAID	4/15/10 197792
		CLARK, WILLIAM D.	40.00	PREPAID	4/22/10 197890
		TOTAL 0793.0001	\$1,836.00		
0795.0001	ELECTRIC SERVICE	INTEGRYS ENERGY SERVI	440.19	PREPAID	5/06/10 198547
		TOTAL 0795.0001	\$440.19		
0795.0003	TELEPHONE SERVICE	SPRINT	.21	PREPAID	4/15/10 197767
		SPRINT	39.96	PREPAID	4/15/10 197767
		SPRINT	111.50	PREPAID	4/15/10 197767
		SPRINT	12.07	PREPAID	4/15/10 197767
		SPRINT	10.33	PREPAID	4/15/10 197767
		SPRINT	5.03	PREPAID	4/15/10 197767
		SPRINT	.57	PREPAID	4/15/10 197767
		VERIZON WIRELESS	6.64	PREPAID	4/15/10 197809
		VERIZON WIRELESS	27.96	PREPAID	4/15/10 197809
		VERIZON WIRELESS	.07	PREPAID	4/15/10 197809
		VERIZON WIRELESS	30.27	PREPAID	4/15/10 197809
		VERIZON WIRELESS	61.46	PREPAID	4/15/10 197809
		VERIZON WIRELESS	20.48	PREPAID	4/15/10 197809
		VERIZON WIRELESS	48.01	PREPAID	5/06/10 198676
		VERIZON WIRELESS	96.02	PREPAID	5/06/10 198676
		VERIZON WIRELESS	48.01	PREPAID	5/06/10 198676
		TOTAL 0795.0003	\$518.59		
0795.0005	DATA COMMUNICATIONS	A5/TG-IL	471.00	PREPAID	4/08/10 197315
		TOTAL 0795.0005	\$471.00		
TOTAL FOR THIS DEPARTMENT			\$294,165.16	=====	
TOTAL PENDING EXPENDITURES					
TOTAL PREPAID EXPENDITURES			\$294,165.16	-----	
TOTAL FOR THIS FUND			\$294,165.16	=====	
TOTAL FOR THIS COMMITTEE			\$523,362.90	=====	

FINANCIAL SYSTEM

DATE 5/17/10
TIME 8:24:38
Dev. Disability Board

MCLEAN COUNTY BOARD COMMITTEE REPORT
AS OF 4/30/2010
EXPENDITURE SUMMARY BY FUND

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0110	PERSONS/DEV.DISABILITY		\$66,001.75	\$66,001.75
COMMITTEE REPORT TOTALS			\$66,001.75	\$66,001.75

COPY

COMMITTEE CHAIRMAN

"10 MCLEAN COUNTY BOARD COMMITTEE REPORT

Honorable Members Of The Dev. Disability Board
 THE FOLLOWING EXPENDITURES HAVE BEEN PRESENTED TO THE MCLEAN COUNTY AUDITORS OFFICE FOR PAYMENT

FUND 0110 DEPT 0061 PERSONS/DEV.DISABILITY HEALTH DEPARTMENT Dev. Disability Board

ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE	REMARKS
0706.0002	MENTAL HEALTH SERVICES	MARCFIRST	1,725.42	PREPAID 4/29/10 198339
		MARCFIRST	12,241.42	PREPAID 4/29/10 198339
		MARCFIRST	17,401.59	PREPAID 4/29/10 198339
		MARCFIRST	16,614.57	PREPAID 4/29/10 198339
		LUTHERAN CHILD & FAMI	375.00	PREPAID 4/29/10 198335
		UNITED CEREBRAL PALSY	16,615.00	PREPAID 4/29/10 198443
		LIFE CENTER FOR INDEP	1,028.75	PREPAID 4/29/10 198332
		TOTAL 0706.0002	\$66,001.75	

TOTAL FOR THIS DEPARTMENT \$66,001.75
 =====

TOTAL PENDING EXPENDITURES
 TOTAL PREPAID EXPENDITURES \$66,001.75

TOTAL FOR THIS FUND \$66,001.75
 =====

TOTAL FOR THIS COMMITTEE \$66,001.75
 =====

DATE 5/17/10
TIME 8:24:51
T. B. Clinic Board

FINANCIAL SYSTEM
MCLEAN COUNTY BOARD COMMITTEE REPORT
AS OF 4/30/2010
EXPENDITURE SUMMARY BY FUND

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FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0111	T.B. CARE & TREATMENT		\$18,420.90	\$18,420.90
COMMITTEE REPORT TOTALS		=====	\$18,420.90 =====	\$18,420.90 =====

COPY

COMMITTEE CHAIRMAN

DATE 5/17/10
TIME 8:24:51

"10 MCLEAN COUNTY BOARD COMMITTEE REPORT

Honorable Members Of The T. B. Clinic Board
THE FOLLOWING EXPENDITURES HAVE BEEN PRESENTED TO THE MCLEAN COUNTY AUDITORS OFFICE FOR PAYMENT

FUND 0111	DEPT 0061	T.B. CARE & TREATMENT	HEALTH DEPARTMENT	T. B. Clinic Board		
ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE	REMARKS		
0503.0001	FULL-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	5,273.62	PREPAID	4/10/10	
		MCLEAN CO. TREASURER	4,531.01	PREPAID	4/24/10	
		TOTAL 0503.0001	\$9,804.63			
0526.0001	OVERTIME PAY	MCLEAN CO. TREASURER	96.39	PREPAID	4/10/10	
		TOTAL 0526.0001	\$96.39			
0599.0002	EMPLOYEE MEDICAL/LIFE INS	MCLEAN COUNTY TREASUR	1,357.69	PREPAID	5/06/10	198588
		TOTAL 0599.0002	\$1,357.69			
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	BARNES & NOBLE, INC.	48.00	PREPAID	4/29/10	198232
		TOTAL 0612.0001	\$48.00			
0620.0001	OPERATING/OFFICE SUPPLIES	QUILL CORPORATION	5.88	PREPAID	4/15/10	197729
		QUILL CORPORATION	2.41	PREPAID	4/29/10	198394
		TOTAL 0620.0001	\$8.29			
0628.0001	COPYING EXPENSES	QUILL CORPORATION	21.97	PREPAID	4/15/10	197729
		QUILL CORPORATION	12.29	PREPAID	4/29/10	198394
		TOTAL 0628.0001	\$34.26			
0706.0004	CONTRACT SERVICES/R.U.M.	MCLEAN COUNTY TREASUR	3,216.10	PREPAID	4/15/10	197684
		TOTAL 0706.0004	\$3,216.10			
0709.0001	GARBAGE DISPOSAL SERVICE	STERICYCLE, INC.	77.00	PREPAID	4/15/10	197773
		TOTAL 0709.0001	\$77.00			
0718.0001	SCHOOLING & CONFERENCES	HILTON HOTEL	88.80	PREPAID	4/08/10	197386
		TOTAL 0718.0001	\$88.80			
0751.0001	MEDICAL DIRECTOR FEE	SKILLRUD, DAVID M., M	1,965.00	PREPAID	5/06/10	198646
		TOTAL 0751.0001	\$1,965.00			
0757.0001	NON-EMPLOYEE MEDICAL EXP.	FORT JESSE IMAGING CE	88.00	PREPAID	4/15/10	197606
		TOTAL 0757.0001	\$88.00			
0773.0001	NON-CONTRACTUAL SERVICES	WESTERN AVENUE	55.89	PREPAID	4/22/10	198205
		TOTAL 0773.0001	\$55.89			
0778.0001	DATA PROCESSING USER FEE	MCLEAN COUNTY INFORMA	22.50	PREPAID	4/15/10	197680
		TOTAL 0778.0001	\$22.50			
0790.0003	OFFICE RENTAL	MCLEAN COUNTY TREASUR	583.00	PREPAID	4/15/10	197684
		TOTAL 0790.0003	\$583.00			
0790.0004	EQUIPMENT RENTAL	IKON FINANCIAL SERVIC	16.00	PREPAID	4/22/10	197980
		TOTAL 0790.0004	\$16.00			
0795.0003	TELEPHONE SERVICE	SPRINT	15.05	PREPAID	4/15/10	197767
		VERIZON WIRELESS	.14	PREPAID	4/15/10	197809
		TOTAL 0795.0003	\$15.19			

DATE 5/17/10
TIME 8:24:51

FINANCIAL SYSTEM

"10 MCLEAN COUNTY BOARD COMMITTEE REPORT

Honorable Members Of The T. B. Clinic Board
THE FOLLOWING EXPENDITURES HAVE BEEN PRESENTED TO THE MCLEAN COUNTY AUDITORS OFFICE FOR PAYMENT

FUND 0111 DEPT 0061 T.B. CARE & TREATMENT HEALTH DEPARTMENT T. B. Clinic Board

ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE	REMARKS
0833.0002	PURCHASE/COMPUTER EQUIP.	DELL COMPUTER CORPORA	944.16	PREPAID 4/15/10 197588

TOTAL 0833.0002 \$944.16

TOTAL FOR THIS DEPARTMENT \$18,420.90
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TOTAL PENDING EXPENDITURES
TOTAL PREPAID EXPENDITURES \$18,420.90

TOTAL FOR THIS FUND \$18,420.90
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TOTAL FOR THIS COMMITTEE \$18,420.90
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