

DATE 9/10/10
TIME 13:46:41
McLean County Health Brd.

FINANCIAL SYSTEM

MCLEAN COUNTY BOARD COMMITTEE REPORT
AS OF 8/31/2010
EXPENDITURE SUMMARY BY FUND

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0102	DENTAL SEALANT GRANT		\$30,396.63	\$30,396.63
0103	HEALTH DEPT. - WIC		\$32,735.70	\$32,735.70
0105	PREVENTIVE HEALTH PROGRAM		\$9,300.25	\$9,300.25
0106	FAMILY CASE MANAGEMENT		\$67,733.03	\$67,733.03
0107	AIDS/COMM.DISEASE CONTROL		\$23,490.05	\$23,490.05
0112	HEALTH DEPARTMENT		\$330,318.17	\$330,318.17
	COMMITTEE REPORT TOTALS	=====	\$493,973.83 =====	\$493,973.83 =====

COPY

COMMITTEE CHAIRMAN

FINANCIAL SYSTEM

DATE 9/10/10
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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 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	1,324.20	PREPAID	8/14/10
		MCLEAN CO. TREASURER	1,324.20	PREPAID	8/28/10
		TOTAL 0503.0001	\$2,648.40		
0515.0001	PART-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	1,490.44	PREPAID	8/14/10
		MCLEAN CO. TREASURER	1,411.68	PREPAID	8/28/10
		TOTAL 0515.0001	\$2,902.12		
0599.0001	COUNTYS IMRF CONTRIBUTION	MCLEAN CO. TREASURER	240.23	PREPAID	8/26/10 202958
		MCLEAN CO. TREASURER	241.88	PREPAID	9/09/10 203385
		TOTAL 0599.0001	\$482.11		
0599.0002	EMPLOYEE MEDICAL/LIFE INS	MCLEAN COUNTY TREASUR	384.62	PREPAID	9/02/10 203189
		TOTAL 0599.0002	\$384.62		
0599.0003	SOCIAL SECURITY CONTRIB.	MCLEAN CO. TREASURER	209.37	PREPAID	8/26/10 202958
		MCLEAN CO. TREASURER	203.34	PREPAID	9/09/10 203385
		TOTAL 0599.0003	\$412.71		
0612.0003	EDUCATION MATERIALS/SUP.	PLAK SMACKER	237.36	PREPAID	8/26/10 202996
		PLAK SMACKER	28.92	PREPAID	9/02/10 203227
		PLAK SMACKER	22.41	PREPAID	9/02/10 203227
		TOTAL 0612.0003	\$288.69		
0620.0001	OPERATING/OFFICE SUPPLIES	PATTERSON DENTAL SUPP	118.25	PREPAID	8/12/10 202622
		STAPLES, INC.	203.30	PREPAID	8/26/10 203024
		QUILL CORPORATION	3.40	PREPAID	9/02/10 203233
		STAPLES, INC.	17.45	PREPAID	9/02/10 203262
		TOTAL 0620.0001	\$342.40		
0621.0001	NON-MAJOR EQUIPMENT	STAPLES, INC.	142.82	PREPAID	9/09/10 203447
		TOTAL 0621.0001	\$142.82		
0622.0001	MEDICAL&NURSING SUPPLIES	TOP QUALITY MFG., INC	58.40	PREPAID	9/09/10 203454
		TOTAL 0622.0001	\$58.40		
0622.0002	DENTAL SUPPLIES	PATTERSON DENTAL SUPP	604.58	PREPAID	8/12/10 202622
		PATTERSON DENTAL SUPP	529.70	PREPAID	8/12/10 202622
		PATTERSON DENTAL SUPP	8.10	PREPAID	8/19/10 202771
		PATTERSON DENTAL SUPP	65.00	PREPAID	8/19/10 202771
		PATTERSON DENTAL SUPP	950.85	PREPAID	9/02/10 203220
		PATTERSON DENTAL SUPP	796.50	PREPAID	9/02/10 203220
		PATTERSON DENTAL SUPP	97.50	PREPAID	9/02/10 203220
		TOTAL 0622.0002	\$3,052.23		
0628.0001	COPYING EXPENSES	QUILL CORPORATION	5.21	PREPAID	8/26/10 203000
		QUILL CORPORATION	3.34	PREPAID	9/02/10 203233
		TOTAL 0628.0001	\$8.55		
0629.0001	LETTERHEAD/PRINTED FORMS	COPY SHOP, THE	33.57	PREPAID	8/26/10 202879
		PIP PRINTING	16.25	PREPAID	8/26/10 202995
		COPY SHOP, THE	114.60	PREPAID	9/02/10 203096
		HEYWORTH PRINTING	169.00	PREPAID	9/02/10 203138
		TOTAL 0629.0001	\$333.42		

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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

ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE	REMARKS
FUND 0102	DEPT 0061	DENTAL SEALANT GRANT	HEALTH DEPARTMENT	Mclean County Health Brd.
0630.0001	POSTAGE	UNITED PARCEL SERVICE	6.16	PREPAID 9/02/10 203275
		TOTAL 0630.0001	\$6.16	
0706.0004	CONTRACT SERVICES/R.U.M.	MCLEAN COUNTY TREASUR	1,758.57	PREPAID 8/26/10 202964
		TOTAL 0706.0004	\$1,758.57	
0718.0001	SCHOOLING & CONFERENCES	ALBEE, SUSAN STARK	65.00	PREPAID 8/19/10 202681
		ALBEE, SUSAN STARK	68.00	PREPAID 8/26/10 202826
		TOTAL 0718.0001	\$133.00	
0741.0001	OFFICE EQUIP/FURN. MAINT.	PATTERSON DENTAL SUPP	350.11	PREPAID 8/12/10 202622
		TOTAL 0741.0001	\$350.11	
0752.0001	DENTAL SERVICES	CARUSO, DIANE, DDS	11,984.00	PREPAID 9/09/10 203323
		MITCHELL, JEROME, D.D	1,540.00	PREPAID 9/09/10 203399
		HUME, JONATHAN L. D.D	1,876.00	PREPAID 9/09/10 203357
		TOTAL 0752.0001	\$15,400.00	
0764.0001	LAUNDRY AND CLEANING	STARCREST CLEANERS	79.80	PREPAID 8/26/10 203027
		TOTAL 0764.0001	\$79.80	
0773.0001	NON-CONTRACTUAL SERVICES	WESTERN AVENUE	1,284.39	PREPAID 8/26/10 203048
		TOTAL 0773.0001	\$1,284.39	
0790.0003	OFFICE RENTAL	MCLEAN COUNTY TREASUR	177.00	PREPAID 8/26/10 202964
		TOTAL 0790.0003	\$177.00	
0790.0004	EQUIPMENT RENTAL	IKON FINANCIAL SERVIC	9.00	PREPAID 8/26/10 202923
		TOTAL 0790.0004	\$9.00	
0795.0003	TELEPHONE SERVICE	SPRINT	7.65	PREPAID 8/12/10 202648
		VERIZON WIRELESS	18.08	PREPAID 8/26/10 203037
		FRONTIER	98.33	PREPAID 9/09/10 203346
		VERIZON WIRELESS	18.07	PREPAID 9/09/10 203463
		TOTAL 0795.0003	\$142.13	
TOTAL FOR THIS DEPARTMENT			\$30,396.63	=====
TOTAL PENDING EXPENDITURES				
TOTAL PREPAID EXPENDITURES			\$30,396.63	-----
TOTAL FOR THIS FUND			\$30,396.63	=====

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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 0103 DEPT 0061 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	11,192.90	PREPAID	8/14/10
		MCLEAN CO. TREASURER	11,192.90	PREPAID	8/28/10
		TOTAL 0503.0001	\$22,385.80		
0515.0001	PART-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	460.61	PREPAID	8/14/10
		MCLEAN CO. TREASURER	367.77	PREPAID	8/28/10
		TOTAL 0515.0001	\$828.38		
0599.0001	COUNTYS IMRF CONTRIBUTION	MCLEAN CO. TREASURER	947.06	PREPAID	8/26/10 202958
		MCLEAN CO. TREASURER	947.59	PREPAID	9/09/10 203385
		TOTAL 0599.0001	\$1,894.65		
0599.0002	EMPLOYEE MEDICAL/LIFE INS	MCLEAN COUNTY TREASUR	2,433.85	PREPAID	9/02/10 203189
		TOTAL 0599.0002	\$2,433.85		
0599.0003	SOCIAL SECURITY CONTRIB.	MCLEAN CO. TREASURER	831.39	PREPAID	8/26/10 202958
		MCLEAN CO. TREASURER	824.73	PREPAID	9/09/10 203385
		TOTAL 0599.0003	\$1,656.12		
0607.0001	FOOD	WAL-MART STORE, INC.	147.63	PREPAID	8/26/10 203040
		JANET'S CAKES AND CAT	42.51	PREPAID	9/09/10 203370
		TOTAL 0607.0001	\$190.14		
0612.0003	EDUCATION MATERIALS/SUP.	PRITCHETT, LP	46.77	PREPAID	8/19/10 202776
		TOTAL 0612.0003	\$46.77		
0620.0001	OPERATING/OFFICE SUPPLIES	QUILL CORPORATION	13.95	PREPAID	9/02/10 203233
		STAPLES, INC.	17.45	PREPAID	9/02/10 203262
		STAPLES, INC.	19.13	PREPAID	9/09/10 203447
		TOTAL 0620.0001	\$50.53		
0622.0001	MEDICAL&NURSING SUPPLIES	CARDINAL HEALTH	88.05	PREPAID	9/09/10 203320
		TOTAL 0622.0001	\$88.05		
0628.0001	COPYING EXPENSES	QUILL CORPORATION	21.36	PREPAID	8/26/10 203000
		QUILL CORPORATION	13.69	PREPAID	9/02/10 203233
		TOTAL 0628.0001	\$35.05		
0629.0001	LETTERHEAD/PRINTED FORMS	PIP PRINTING	4.88	PREPAID	8/12/10 202626
		PIP PRINTING	12.75	PREPAID	8/12/10 202626
		PIP PRINTING	11.38	PREPAID	8/19/10 202774
		PIP PRINTING	12.00	PREPAID	8/26/10 202995
		PIP PRINTING	30.63	PREPAID	9/02/10 203225
		TOTAL 0629.0001	\$71.64		
0706.0004	CONTRACT SERVICES/R.U.M.	MCLEAN COUNTY TREASUR	754.40	PREPAID	8/26/10 202964
		TOTAL 0706.0004	\$754.40		
0773.0001	NON-CONTRACTUAL SERVICES	WESTERN AVENUE	1,457.81	PREPAID	8/26/10 203048
		ZIMMERMAN, SHELLI	80.00	PREPAID	9/02/10 203295
		ZIMMERMAN, SHELLI	160.00	PREPAID	9/09/10 203472
		TOTAL 0773.0001	\$1,697.81		
0778.0001	DATA PROCESSING USER FEE	MCLEAN COUNTY INFORMA	20.00	PREPAID	9/09/10 203387

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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

ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE	REMARKS
FUND 0103 DEPT 0061 HEALTH DEPT. - WIC		HEALTH DEPARTMENT		Mclean County Health Brd.
		TOTAL 0778.0001	\$20.00	
0790.0003	OFFICE RENTAL	MCLEAN COUNTY TREASUR	147.00	PREPAID 8/26/10 202964
		TOTAL 0790.0003	\$147.00	
0790.0004	EQUIPMENT RENTAL	PURITAN SPRINGS WATER	12.75	PREPAID 8/12/10 202628
		IKON FINANCIAL SERVIC	22.00	PREPAID 8/26/10 202923
		TOTAL 0790.0004	\$34.75	
0795.0003	TELEPHONE SERVICE	SPRINT	31.36	PREPAID 8/12/10 202648
		VERIZON WIRELESS	16.91	PREPAID 8/26/10 203037
		FRONTIER	333.64	PREPAID 9/09/10 203346
		VERIZON WIRELESS	18.85	PREPAID 9/09/10 203463
		TOTAL 0795.0003	\$400.76	
TOTAL FOR THIS DEPARTMENT			\$32,735.70	=====
TOTAL PENDING EXPENDITURES				
TOTAL PREPAID EXPENDITURES			\$32,735.70	-----
TOTAL FOR THIS FUND			\$32,735.70	=====

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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 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	414.00	PREPAID 8/14/10
		MCLEAN CO. TREASURER	414.00	PREPAID 8/28/10
		TOTAL 0503.0001	\$828.00	
0515.0001	PART-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	228.28	PREPAID 8/14/10
		MCLEAN CO. TREASURER	2,259.61	PREPAID 8/14/10
		MCLEAN CO. TREASURER	1,507.30	PREPAID 8/28/10
		MCLEAN CO. TREASURER	1,601.56	PREPAID 8/28/10
		TOTAL 0515.0001	\$5,596.75	
0599.0001	COUNTYS IMRF CONTRIBUTION	MCLEAN CO. TREASURER	34.38	PREPAID 8/26/10 202958
		MCLEAN CO. TREASURER	203.80	PREPAID 8/26/10 202958
		MCLEAN CO. TREASURER	34.38	PREPAID 9/09/10 203385
		MCLEAN CO. TREASURER	143.92	PREPAID 9/09/10 203385
		TOTAL 0599.0001	\$416.48	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	MCLEAN COUNTY TREASUR	107.69	PREPAID 9/02/10 203189
		TOTAL 0599.0002	\$107.69	
0599.0003	SOCIAL SECURITY CONTRIB.	MCLEAN CO. TREASURER	46.37	PREPAID 8/26/10 202958
		MCLEAN CO. TREASURER	171.33	PREPAID 8/26/10 202958
		MCLEAN CO. TREASURER	144.21	PREPAID 9/09/10 203385
		MCLEAN CO. TREASURER	120.99	PREPAID 9/09/10 203385
		TOTAL 0599.0003	\$482.90	
0620.0001	OPERATING/OFFICE SUPPLIES	WAL-MART STORE, INC.	7.25	PREPAID 8/26/10 203040
		QUILL CORPORATION	1.63	PREPAID 9/02/10 203233
		QUILL CORPORATION	2.53	PREPAID 9/02/10 203233
		OFFICE DEPOT, INC.	88.45	PREPAID 9/09/10 203407
		TOTAL 0620.0001	\$99.86	
0621.0001	NON-MAJOR EQUIPMENT	STAPLES, INC.	75.35	PREPAID 9/09/10 203447
		STAPLES, INC.	75.35	PREPAID 9/09/10 203447
0628.0001	COPYING EXPENSES	QUILL CORPORATION	2.50	PREPAID 8/26/10 203000
		QUILL CORPORATION	3.87	PREPAID 8/26/10 203000
		QUILL CORPORATION	1.60	PREPAID 9/02/10 203233
		QUILL CORPORATION	2.48	PREPAID 9/02/10 203233
		TOTAL 0628.0001	\$10.45	
0629.0001	LETTERHEAD/PRINTED FORMS	PIP PRINTING	16.25	PREPAID 8/26/10 202995
		COPY SHOP, THE	33.57	PREPAID 9/02/10 203096
		TOTAL 0629.0001	\$49.82	
0630.0001	POSTAGE	UNITED PARCEL SERVICE	9.19	PREPAID 9/02/10 203275
		TOTAL 0630.0001	\$9.19	
0706.0004	CONTRACT SERVICES/R.U.M.	MCLEAN COUNTY TREASUR	623.60	PREPAID 8/26/10 202964
		TOTAL 0706.0004	\$623.60	
0718.0001	SCHOOLING & CONFERENCES	RUTHERFORD, CAROLYN A	38.50	PREPAID 9/02/10 203250
		TOTAL 0718.0001	\$38.50	
0753.0001	OPTOMETRIST EXPENSE	ILLINOIS CORRECTIONAL	408.02	PREPAID 8/19/10 202730
		ILLINOIS CORRECTIONAL	317.31	PREPAID 8/26/10 202924
		TOTAL 0753.0001	\$725.33	

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

ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE	REMARKS
0773.0001	NON-CONTRACTUAL SERVICES	WESTERN AVENUE	13.50	PREPAID 8/26/10 203048
		TOTAL 0773.0001	\$13.50	
0790.0003	OFFICE RENTAL	MCLEAN COUNTY TREASUR	83.00	PREPAID 8/26/10 202964
		TOTAL 0790.0003	\$83.00	
0793.0001	TRAVEL EXPENSE	TRIMBLE, JENNIFER	7.00	PREPAID 8/19/10 202807
		PAYNE, TERESA	45.50	PREPAID 8/19/10 202772
		RUTHERFORD, CAROLYN A	26.00	PREPAID 9/09/10 203437
		TOTAL 0793.0001	\$78.50	
0795.0003	TELEPHONE SERVICE	SPRINT	2.35	PREPAID 8/12/10 202648
		SPRINT	1.57	PREPAID 8/12/10 202648
		FRONTIER	41.45	PREPAID 9/09/10 203346
		FRONTIER	91.31	PREPAID 9/09/10 203346
		TOTAL 0795.0003	\$136.68	

TOTAL FOR THIS DEPARTMENT \$9,300.25
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TOTAL PENDING EXPENDITURES
TOTAL PREPAID EXPENDITURES \$9,300.25

TOTAL FOR THIS FUND \$9,300.25
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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
		TOTAL 0706.0001	\$390.00	
0706.0004	CONTRACT SERVICES/R.U.M.	MCLEAN COUNTY TREASUR	1,216.10	PREPAID 8/26/10 202964
		TOTAL 0706.0004	\$1,216.10	
0718.0001	SCHOOLING & CONFERENCES	EMERSON, HANNAH	130.00	PREPAID 8/19/10 202714
		CRAMER, CHARLOTTE J.	10.00	PREPAID 9/09/10 203334
		TOTAL 0718.0001	\$140.00	
0773.0001	NON-CONTRACTUAL SERVICES	WESTERN AVENUE	565.57	PREPAID 8/26/10 203048
		TOTAL 0773.0001	\$565.57	
0778.0001	DATA PROCESSING USER FEE	MCLEAN COUNTY INFORMA	480.00	PREPAID 9/09/10 203387
		TOTAL 0778.0001	\$480.00	
0790.0003	OFFICE RENTAL	MCLEAN COUNTY TREASUR	401.00	PREPAID 8/26/10 202964
		TOTAL 0790.0003	\$401.00	
0790.0004	EQUIPMENT RENTAL	PURITAN SPRINGS WATER	12.75	PREPAID 8/12/10 202628
		IKON FINANCIAL SERVIC	163.00	PREPAID 8/26/10 202923
		TOTAL 0790.0004	\$175.75	
0793.0001	TRAVEL EXPENSE	ADELEKAN-ABOSEDE, JOY	212.00	PREPAID 8/19/10 202678
		SOLLARS, MAUREEN E.	14.50	PREPAID 8/19/10 202794
		LAWRENCE, SABRINA	114.50	PREPAID 8/19/10 202746
		JESSE, JANE	176.00	PREPAID 8/19/10 202739
		KIENZLER, SARAH	165.50	PREPAID 8/19/10 202741
		WIEMHOFF, LISA A.	127.00	PREPAID 8/19/10 202822
		COE, DENISE	249.50	PREPAID 8/19/10 202699
		COUNTS, MARY	87.00	PREPAID 8/19/10 202706
		REBERT, SOPHIE	102.50	PREPAID 8/19/10 202779
		GERMAN, HEIDI	284.00	PREPAID 9/02/10 203123
		TOTAL 0793.0001	\$1,532.50	
0795.0003	TELEPHONE SERVICE	SPRINT	108.83	PREPAID 8/12/10 202648
		VERIZON WIRELESS	20.76	PREPAID 8/26/10 203037
		FRONTIER	588.71	PREPAID 9/09/10 203346
		VERIZON WIRELESS	25.39	PREPAID 9/09/10 203463
		TOTAL 0795.0003	\$743.69	
TOTAL FOR THIS DEPARTMENT			\$67,733.03	
TOTAL PENDING EXPENDITURES				
TOTAL PREPAID EXPENDITURES			\$67,733.03	
TOTAL FOR THIS FUND			\$67,733.03	

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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 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	2,630.13	PREPAID 8/14/10
		MCLEAN CO. TREASURER	2,630.13	PREPAID 8/28/10
		TOTAL 0503.0001	\$5,260.26	
0515.0001	PART-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	3,538.11	PREPAID 8/14/10
		MCLEAN CO. TREASURER	3,256.52	PREPAID 8/28/10
		TOTAL 0515.0001	\$6,794.63	
0516.0001	OCCASIONAL/SEASONAL EMP.	MCLEAN CO. TREASURER	422.10	PREPAID 8/14/10
		TOTAL 0516.0001	\$422.10	
0599.0001	COUNTYS IMRF CONTRIBUTION	MCLEAN CO. TREASURER	485.76	PREPAID 8/26/10 202958
		MCLEAN CO. TREASURER	486.79	PREPAID 9/09/10 203385
		TOTAL 0599.0001	\$972.55	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	MCLEAN COUNTY TREASUR	572.30	PREPAID 9/02/10 203189
		TOTAL 0599.0002	\$572.30	
0599.0003	SOCIAL SECURITY CONTRIB.	MCLEAN CO. TREASURER	32.29	PREPAID 8/26/10 202958
		MCLEAN CO. TREASURER	439.97	PREPAID 8/26/10 202958
		MCLEAN CO. TREASURER	409.23	PREPAID 9/09/10 203385
		TOTAL 0599.0003	\$881.49	
0620.0001	OPERATING/OFFICE SUPPLIES	QUILL CORPORATION	3.20	PREPAID 9/02/10 203233
		TOTAL 0620.0001	\$3.20	
0621.0001	NON-MAJOR EQUIPMENT	WAL-MART STORE, INC.	329.00	PREPAID 8/26/10 203040
		WAL-MART STORE, INC.	1,163.88	PREPAID 8/26/10 203040
		WAL-MART STORE, INC.	447.92	PREPAID 8/26/10 203040
		COMMERCE BANK, N.A.	1,494.00	PREPAID 8/26/10 202873
		COMMERCE BANK, N.A.	239.60	PREPAID 8/26/10 202873
		COMMERCE BANK, N.A.	1,383.81	PREPAID 8/26/10 202873
		CASES AND MORE	192.87	PREPAID 9/02/10 203083
		TOTAL 0621.0001	\$5,251.08	
0627.0001	PHOTO SUPPLIES/FILM PROC.	WAL-MART STORE, INC.	93.76	PREPAID 8/26/10 203040
		TOTAL 0627.0001	\$93.76	
0628.0001	COPYING EXPENSES	QUILL CORPORATION	4.90	PREPAID 8/26/10 203000
		QUILL CORPORATION	3.14	PREPAID 9/02/10 203233
		TOTAL 0628.0001	\$8.04	
0706.0001	CONTRACT SERVICES	CAVINDER, HEATHER N.	187.50	PREPAID 8/19/10 202695
		CAVINDER, HEATHER N.	187.50	PREPAID 9/02/10 203084
		TOTAL 0706.0001	\$375.00	
0706.0004	CONTRACT SERVICES/R.U.M.	MCLEAN COUNTY TREASUR	1,169.26	PREPAID 8/26/10 202964
		TOTAL 0706.0004	\$1,169.26	
0709.0001	GARBAGE DISPOSAL SERVICE	STERICYCLE, INC.	399.25	PREPAID 8/19/10 202800
		TOTAL 0709.0001	\$399.25	
0718.0001	SCHOOLING & CONFERENCES	SIMMONS, SHAILA	128.00	PREPAID 8/19/10 202793
		PRICE, VERA L.	17.09	PREPAID 9/02/10 203230

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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
		SIMMONS, SHAILA	19.26	PREPAID 9/02/10 203258
		ANDERSON, CATHY COVER	19.26	PREPAID 9/02/10 203056
		ROBERTS, BEVERLY	17.09	PREPAID 9/02/10 203243
		HIRSCH, STACEY L.	17.07	PREPAID 9/02/10 203140
		ALBEE, SUSAN STARK	68.26	PREPAID 9/09/10 203299
		JONES, LACY	19.26	PREPAID 9/09/10 203372
		TOLLE LINK, ERIN L.	19.81	PREPAID 9/09/10 203453
		TOTAL 0718.0001	\$325.10	
0778.0001	DATA PROCESSING USER FEE	MCLEAN COUNTY INFORMA	310.00	PREPAID 9/09/10 203387
		TOTAL 0778.0001	\$310.00	
0793.0001	TRAVEL EXPENSE	SIMMONS, SHAILA	9.50	PREPAID 8/19/10 202793
		TOTAL 0793.0001	\$9.50	
0795.0003	TELEPHONE SERVICE	SPRINT	20.05	PREPAID 8/12/10 202648
		HOWE, WALTER	35.99	PREPAID 8/19/10 202728
		NEXTEL COMMUNICATIONS	72.61	PREPAID 8/26/10 202975
		VERIZON WIRELESS	50.89	PREPAID 8/26/10 203037
		FRONTIER	22.00	PREPAID 9/09/10 203346
		FRONTIER	152.28	PREPAID 9/09/10 203346
		HOWE, WALTER	35.99	PREPAID 9/09/10 203355
		VERIZON WIRELESS	172.06	PREPAID 9/09/10 203463
		VERIZON WIRELESS	80.66	PREPAID 9/09/10 203463
		TOTAL 0795.0003	\$642.53	
TOTAL FOR THIS DEPARTMENT			\$23,490.05	=====
TOTAL PENDING EXPENDITURES				
TOTAL PREPAID EXPENDITURES			\$23,490.05	
TOTAL FOR THIS FUND			\$23,490.05	=====

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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	1,274.87	PREPAID 8/14/10
		MCLEAN CO. TREASURER	20,377.84	PREPAID 8/14/10
		MCLEAN CO. TREASURER	33,150.86	PREPAID 8/14/10
		MCLEAN CO. TREASURER	10,539.47	PREPAID 8/14/10
		MCLEAN CO. TREASURER	5,723.31	PREPAID 8/14/10
		MCLEAN CO. TREASURER	1,789.34	PREPAID 8/14/10
		MCLEAN CO. TREASURER	4,169.32	PREPAID 8/14/10
		MCLEAN CO. TREASURER	1,274.88	PREPAID 8/28/10
		MCLEAN CO. TREASURER	20,377.81	PREPAID 8/28/10
		MCLEAN CO. TREASURER	33,088.40	PREPAID 8/28/10
		MCLEAN CO. TREASURER	10,539.47	PREPAID 8/28/10
		MCLEAN CO. TREASURER	5,723.31	PREPAID 8/28/10
		MCLEAN CO. TREASURER	1,788.95	PREPAID 8/28/10
		MCLEAN CO. TREASURER	4,169.32	PREPAID 8/28/10
		TOTAL 0503.0001	\$153,987.15	
0515.0001	PART-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	1,818.29	PREPAID 8/14/10
		MCLEAN CO. TREASURER	171.12	PREPAID 8/14/10
		MCLEAN CO. TREASURER	1,576.32	PREPAID 8/14/10
		MCLEAN CO. TREASURER	1,484.68	PREPAID 8/14/10
		MCLEAN CO. TREASURER	737.14	PREPAID 8/14/10
		MCLEAN CO. TREASURER	1,678.92	PREPAID 8/28/10
		MCLEAN CO. TREASURER	159.71	PREPAID 8/28/10
		MCLEAN CO. TREASURER	1,322.00	PREPAID 8/28/10
		MCLEAN CO. TREASURER	1,230.38	PREPAID 8/28/10
		MCLEAN CO. TREASURER	687.99	PREPAID 8/28/10
		TOTAL 0515.0001	\$10,866.55	
0516.0001	OCCASIONAL/SEASONAL EMP.	MCLEAN CO. TREASURER	187.60	PREPAID 8/14/10
		MCLEAN CO. TREASURER	970.50	PREPAID 8/14/10
		TOTAL 0516.0001	\$1,158.10	
0526.0001	OVERTIME PAY	MCLEAN CO. TREASURER	28.92	PREPAID 8/14/10
		MCLEAN CO. TREASURER	208.16	PREPAID 8/14/10
		MCLEAN CO. TREASURER	146.76	PREPAID 8/14/10
		MCLEAN CO. TREASURER	235.24	PREPAID 8/14/10
		MCLEAN CO. TREASURER	164.28	PREPAID 8/28/10
		MCLEAN CO. TREASURER	60.11	PREPAID 8/28/10
		MCLEAN CO. TREASURER	23.54	PREPAID 8/28/10
		MCLEAN CO. TREASURER	26.05	PREPAID 8/28/10
		TOTAL 0526.0001	\$893.06	
0599.0001	COUNTYS IMRF CONTRIBUTION	MCLEAN CO. TREASURER	170.04	PREPAID 8/26/10 202958
		MCLEAN CO. TREASURER	159.30	PREPAID 9/09/10 203385
		TOTAL 0599.0001	\$329.34	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	MCLEAN COUNTY TREASUR	123.08	PREPAID 9/02/10 203189
		MCLEAN COUNTY TREASUR	3,692.31	PREPAID 9/02/10 203189
		MCLEAN COUNTY TREASUR	6,283.08	PREPAID 9/02/10 203189
		MCLEAN COUNTY TREASUR	1,772.31	PREPAID 9/02/10 203189
		MCLEAN COUNTY TREASUR	1,375.38	PREPAID 9/02/10 203189
		MCLEAN COUNTY TREASUR	421.54	PREPAID 9/02/10 203189
		MCLEAN COUNTY TREASUR	793.85	PREPAID 9/02/10 203189
		TOTAL 0599.0002	\$14,461.55	
0599.0003	SOCIAL SECURITY CONTRIB.	MCLEAN CO. TREASURER	263.08	PREPAID 8/26/10 202958
		MCLEAN CO. TREASURER	228.04	PREPAID 9/09/10 203385
		TOTAL 0599.0003	\$491.12	
0601.0001	CLOTHING/EMPLOYEES	TRACTOR SUPPLY COMPAN	60.46	PREPAID 9/02/10 203270

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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
		TRACTOR SUPPLY COMPAN	61.37	PREPAID	9/02/10 203270
		TRACTOR SUPPLY COMPAN	61.83	PREPAID	9/02/10 203270
		TRACTOR SUPPLY COMPAN	61.37	PREPAID	9/02/10 203270
		TRACTOR SUPPLY COMPAN	56.96	PREPAID	9/02/10 203270
		TOTAL 0601.0001	\$179.25		
0608.0001	GASOLINE/OIL/DIESEL FUEL	BLOOMINGTON, CITY OF	326.46	PREPAID	8/19/10 202688
		BLOOMINGTON, CITY OF	467.12	PREPAID	9/09/10 203309
		TOTAL 0608.0001	\$793.58		
0620.0001	OPERATING/OFFICE SUPPLIES	JEAN'S FLOWER BASKET	50.00	PREPAID	8/12/10 202568
		STAPLES, INC.	57.73	PREPAID	8/26/10 203024
		STAPLES, INC.	56.58	PREPAID	8/26/10 203024
		WAL-MART STORE, INC.	10.53	PREPAID	8/26/10 203040
		DICKSON	164.00	PREPAID	8/26/10 202894
		QUILL CORPORATION	3.56	PREPAID	8/26/10 203000
		LAWSON PRODUCTS, INC	104.90	PREPAID	8/26/10 202941
		QUILL CORPORATION	23.08	PREPAID	9/02/10 203233
		STAPLES, INC.	100.46	PREPAID	9/02/10 203262
		QUILL CORPORATION	39.08	PREPAID	9/02/10 203233
		STAPLES, INC.	27.42	PREPAID	9/02/10 203262
		STAPLES, INC.	186.58	PREPAID	9/02/10 203262
		QUILL CORPORATION	10.77	PREPAID	9/02/10 203233
		QUILL CORPORATION	8.08	PREPAID	9/02/10 203233
		TRACTOR SUPPLY COMPAN	31.94	PREPAID	9/02/10 203270
		TRACTOR SUPPLY COMPAN	504.44	PREPAID	9/02/10 203270
		QUILL CORPORATION	5.16	PREPAID	9/02/10 203233
		QUILL CORPORATION	5.20	PREPAID	9/02/10 203233
		C SPECIALITIES, INC.	317.98	PREPAID	9/09/10 203318
		TOTAL 0620.0001	\$1,707.49		
0621.0001	NON-MAJOR EQUIPMENT	CDW GOVERNMENT, INC.	735.35	PREPAID	8/26/10 202862
		HOPKINS MEDICAL PRODU	111.11	PREPAID	9/02/10 203143
		QUILL CORPORATION	101.98	PREPAID	9/02/10 203233
		MENARDS CASHWAY LUMBE	68.74	PREPAID	9/09/10 203392
		TOTAL 0621.0001	\$1,017.18		
0621.0003	EMPLOYEE SERVICE AWARDS	CASEY'S GARDEN SHOP &	56.00	PREPAID	9/09/10 203324
		TOTAL 0621.0003	\$56.00		
0621.0005	COMPUTERS UNDER \$1,000	DELL COMPUTER CORPORA	2,733.60	PREPAID	8/26/10 202890
		TOTAL 0621.0005	\$2,733.60		
0622.0001	MEDICAL&NURSING SUPPLIES	ILLINOIS DEPT.OF PUBL	95.00	PREPAID	8/19/10 202732
		CARDINAL HEALTH	138.02	PREPAID	8/26/10 202859
		CARDINAL HEALTH	1,057.02	PREPAID	9/09/10 203320
		CARDINAL HEALTH	350.82	PREPAID	9/09/10 203320
		CARDINAL HEALTH	318.64	PREPAID	9/09/10 203320
		TOP QUALITY MFG., INC	137.00	PREPAID	9/09/10 203454
		TOP QUALITY MFG., INC	147.10	PREPAID	9/09/10 203454
		TOTAL 0622.0001	\$2,243.60		
0622.0005	VACCINE/PRESCR/NON-PRESCR	FFF ENTERPRISES, INC.	11,221.87	PREPAID	8/26/10 202907
		AMERICANA ANIMAL HOSP	31.75	PREPAID	8/26/10 202830
		TOTAL 0622.0005	\$11,253.62		
0628.0001	COPYING EXPENSES	QUILL CORPORATION	35.35	PREPAID	8/26/10 203000
		QUILL CORPORATION	59.84	PREPAID	8/26/10 203000
		QUILL CORPORATION	16.49	PREPAID	8/26/10 203000

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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		
		QUILL CORPORATION	12.38	PREPAID	8/26/10	203000
		QUILL CORPORATION	7.90	PREPAID	8/26/10	203000
		QUILL CORPORATION	7.97	PREPAID	8/26/10	203000
		QUILL CORPORATION	22.65	PREPAID	9/02/10	203233
		QUILL CORPORATION	38.35	PREPAID	9/02/10	203233
		IKON OFFICE SOLUTIONS	85.87	PREPAID	9/02/10	203146
		QUILL CORPORATION	10.57	PREPAID	9/02/10	203233
		QUILL CORPORATION	7.93	PREPAID	9/02/10	203233
		QUILL CORPORATION	5.06	PREPAID	9/02/10	203233
		QUILL CORPORATION	5.10	PREPAID	9/02/10	203233
		TOTAL 0628.0001	\$315.46			
0629.0001	LETTERHEAD/PRINTED FORMS	COPY SHOP, THE	46.28	PREPAID	8/26/10	202879
		COPY SHOP, THE	57.60	PREPAID	8/26/10	202879
		COPY SHOP, THE	92.56	PREPAID	8/26/10	202879
		COPY SHOP, THE	82.61	PREPAID	9/02/10	203096
		PIP PRINTING	4.31	PREPAID	9/02/10	203225
		PIP PRINTING	103.58	PREPAID	9/02/10	203225
		COPY SHOP, THE	33.04	PREPAID	9/02/10	203096
		PIP PRINTING	18.25	PREPAID	9/02/10	203225
		PIP PRINTING	55.00	PREPAID	9/02/10	203225
		HEYWORTH PRINTING	495.00	PREPAID	9/09/10	203353
		TOTAL 0629.0001	\$988.23			
0630.0001	POSTAGE	UNITED PARCEL SERVICE	2.40	PREPAID	8/26/10	203032
		UNITED PARCEL SERVICE	29.14	PREPAID	8/26/10	203032
		UNITED PARCEL SERVICE	45.45	PREPAID	8/26/10	203032
		UNITED PARCEL SERVICE	15.20	PREPAID	8/26/10	203032
		UNITED PARCEL SERVICE	1.20	PREPAID	9/02/10	203275
		UNITED PARCEL SERVICE	10.00	PREPAID	9/02/10	203275
		UNITED PARCEL SERVICE	21.20	PREPAID	9/02/10	203275
		UNITED PARCEL SERVICE	7.60	PREPAID	9/02/10	203275
		TOTAL 0630.0001	\$132.19			
0701.0001	ADVERTISING/LEGAL NOTICES	PANTAGRAPH PUBLISHING	508.80	PREPAID	9/09/10	203412
		TOTAL 0701.0001	\$508.80			
0702.0004	LICENSE FEE	CLIA LABORATORY PROGR	150.00	PREPAID	9/02/10	203089
		TOTAL 0702.0004	\$150.00			
0706.0001	CONTRACT SERVICES	PEARL, GARY G	1,747.20	PREPAID	9/09/10	203415
		PEARL, GARY G	748.80	PREPAID	9/09/10	203415
		TOTAL 0706.0001	\$2,496.00			
0706.0002	MENTAL HEALTH SERVICES	CHESTNUT HEALTH SYSTE	13,116.00	PREPAID	9/02/10	203085
		MCLEAN COUNTY CENTER	13,775.00	PREPAID	9/02/10	203185
		MCLEAN COUNTY CENTER	15,823.00	PREPAID	9/02/10	203185
		MCLEAN COUNTY CENTER	23,205.00	PREPAID	9/02/10	203185
		PATH, INC.	3,075.00	PREPAID	9/02/10	203218
		PROJECT OZ, INC.	4,600.00	PREPAID	9/02/10	203232
		COLLABORATIVE SOLUTIO	1,160.00	PREPAID	9/02/10	203090
		TOTAL 0706.0002	\$74,754.00			
0706.0004	CONTRACT SERVICES/R.U.M.	MCLEAN COUNTY TREASUR	5,636.22	PREPAID	8/26/10	202964
		MCLEAN COUNTY TREASUR	8,253.02	PREPAID	8/26/10	202964
		MCLEAN COUNTY TREASUR	3,855.67	PREPAID	8/26/10	202964
		MCLEAN COUNTY TREASUR	990.97	PREPAID	8/26/10	202964
		MCLEAN COUNTY TREASUR	1,723.41	PREPAID	8/26/10	202964
		TOTAL 0706.0004	\$20,459.29			

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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	
0706.0005	DRUG COURT/CHESTNUT HLTH	CHESTNUT HEALTH SYSTE	14,874.00	PREPAID	9/02/10	203085
		TOTAL 0706.0005	\$14,874.00			
0708.0001	PEST CONTROL SERVICES	PRIDE PEST CONTROL	50.00	PREPAID	9/09/10	203420
		TOTAL 0708.0001	\$50.00			
0709.0001	GARBAGE DISPOSAL SERVICE	STERICYCLE, INC.	173.25	PREPAID	8/19/10	202800
		CASALI & SON'S DISPOS	85.00	PREPAID	8/26/10	202860
		TOTAL 0709.0001	\$258.25			
0715.0001	DUES AND MEMBERSHIPS	CORNBELT HEALTH EDUCA	15.00	PREPAID	8/26/10	202882
		CORNBELT HEALTH EDUCA	15.00	PREPAID	8/26/10	202882
		CORNBELT HEALTH EDUCA	15.00	PREPAID	8/26/10	202882
		TOTAL 0715.0001	\$45.00			
0718.0001	SCHOOLING & CONFERENCES	HOWE, WALTER	53.00	PREPAID	8/12/10	202560
		MORRIS, JANICE	6.99	PREPAID	8/19/10	202758
		COMMERCE BANK, N.A.	45.61	PREPAID	8/26/10	202873
		CORNBELT HEALTH EDUCA	15.00	PREPAID	8/26/10	202882
		CORNBELT HEALTH EDUCA	15.00	PREPAID	8/26/10	202882
		CORNBELT HEALTH EDUCA	15.00	PREPAID	8/26/10	202882
		ANDERSON, CATHY COVER	40.00	PREPAID	8/26/10	202831
		HOWE, WALTER	71.00	PREPAID	9/02/10	203144
		ROCKHURST UNIVERSITY	179.00	PREPAID	9/09/10	203431
		AMERICAN HUMANE ASSOC	220.00	PREPAID	9/09/10	203302
		TOTAL 0718.0001	\$660.60			
0741.0001	OFFICE EQUIP/FURN. MAINT.	COMMERCE BANK, N.A.	5.37	PREPAID	9/09/10	203329
		TOTAL 0741.0001	\$5.37			
0742.0001	VEHICLE MAINT. REPAIR	DENNISON CORPORATION	566.26	PREPAID	8/26/10	202891
		TOTAL 0742.0001	\$566.26			
0750.0004	SOFTWARE LICENSE AGREE	COMMERCE BANK, N.A.	317.69	PREPAID	8/26/10	202873
		TOTAL 0750.0004	\$317.69			
0751.0001	MEDICAL DIRECTOR FEE	OSF MEDICAL GROUP	1,830.00	PREPAID	9/09/10	203408
		TOTAL 0751.0001	\$1,830.00			
0769.0001	INTEREST EXPENSE	COMMERCE BANK, N.A.	55.57	PREPAID	9/02/10	203093
		TOTAL 0769.0001	\$55.57			
0773.0001	NON-CONTRACTUAL SERVICES	OPTIMAL PHONE INTERPR	22.01	PREPAID	8/19/10	202767
		WESTERN AVENUE	404.73	PREPAID	8/26/10	203048
		ANIMAL EMERGENCY CLIN	85.00	PREPAID	8/26/10	202832
		AMERICANA ANIMAL HOSP	49.00	PREPAID	8/26/10	202830
		ZIMMERMAN, SHELLI	80.00	PREPAID	9/09/10	203472
		TOTAL 0773.0001	\$640.74			
0778.0001	DATA PROCESSING USER FEE	MCLEAN COUNTY INFORMA	160.00	PREPAID	9/09/10	203387
		MCLEAN COUNTY INFORMA	280.00	PREPAID	9/09/10	203387
		MCLEAN COUNTY INFORMA	520.00	PREPAID	9/09/10	203387
		MCLEAN COUNTY INFORMA	230.00	PREPAID	9/09/10	203387
		MCLEAN COUNTY INFORMA	310.00	PREPAID	9/09/10	203387
		TOTAL 0778.0001	\$1,500.00			

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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 0112 DEPT 0061 HEALTH DEPARTMENT		HEALTH DEPARTMENT		Mclean County Health Brd.	
ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE		REMARKS
0790.0003	OFFICE RENTAL	MCLEAN COUNTY TREASUR	408.00	PREPAID	8/26/10 202964
		MCLEAN COUNTY TREASUR	732.00	PREPAID	8/26/10 202964
		MCLEAN COUNTY TREASUR	292.00	PREPAID	8/26/10 202964
		MCLEAN COUNTY TREASUR	177.00	PREPAID	8/26/10 202964
		TOTAL 0790.0003	\$1,609.00		
0790.0004	EQUIPMENT RENTAL	PURITAN SPRINGS WATER	12.74	PREPAID	8/12/10 202628
		IKON FINANCIAL SERVIC	197.00	PREPAID	8/26/10 202923
		IKON FINANCIAL SERVIC	78.00	PREPAID	8/26/10 202923
		IKON FINANCIAL SERVIC	205.00	PREPAID	8/26/10 202923
		ABSOPURE WATER COMPAN	8.30	PREPAID	8/26/10 202824
		ABSOPURE WATER COMPAN	25.00	PREPAID	8/26/10 202824
		IKON FINANCIAL SERVIC	34.00	PREPAID	8/26/10 202923
		IKON OFFICE SOLUTIONS	176.00	PREPAID	9/02/10 203146
		TOTAL 0790.0004	\$736.04		
0793.0001	TRAVEL EXPENSE	ALBEE, SUSAN STARK	4.00	PREPAID	8/19/10 202681
		JONES, LACY	15.00	PREPAID	8/19/10 202740
		EMERSON, HANNAH	5.00	PREPAID	8/19/10 202714
		HIRSCH, STACEY L.	199.50	PREPAID	8/19/10 202727
		CLARK, WILLIAM D.	28.50	PREPAID	8/26/10 202868
		ANDERSON, CATHY COVER	.50	PREPAID	8/26/10 202831
		ECKERT, AMY M.	3.50	PREPAID	9/02/10 203111
		ECKERT, AMY M.	3.00	PREPAID	9/02/10 203111
		ROBERTS, BEVERLY	1.00	PREPAID	9/02/10 203243
		TOLLE LINK, ERIN L.	4.29	PREPAID	9/09/10 203453
		TOLLE LINK, ERIN L.	4.40	PREPAID	9/09/10 203453
		LANIER, JACQUELINE	10.00	PREPAID	9/09/10 203375
		TOTAL 0793.0001	\$278.69		
0795.0001	ELECTRIC SERVICE	INTEGRYS ENERGY SERVI	978.46	PREPAID	9/09/10 203367
		TOTAL 0795.0001	\$978.46		
0795.0003	TELEPHONE SERVICE	SPRINT	.19	PREPAID	8/12/10 202648
		SPRINT	51.60	PREPAID	8/12/10 202648
		SPRINT	82.33	PREPAID	8/12/10 202648
		SPRINT	21.60	PREPAID	8/12/10 202648
		SPRINT	7.22	PREPAID	8/12/10 202648
		SPRINT	2.73	PREPAID	8/12/10 202648
		SPRINT	5.56	PREPAID	8/12/10 202648
		VERIZON WIRELESS	11.49	PREPAID	8/26/10 203037
		VERIZON WIRELESS	29.51	PREPAID	8/26/10 203037
		VERIZON WIRELESS	.34	PREPAID	8/26/10 203037
		VERIZON WIRELESS	40.02	PREPAID	8/26/10 203037
		VERIZON WIRELESS	81.26	PREPAID	8/26/10 203037
		VERIZON WIRELESS	37.08	PREPAID	8/26/10 203037
		FRONTIER	14.37	PREPAID	9/09/10 203346
		FRONTIER	405.27	PREPAID	9/09/10 203346
		VERIZON WIRELESS	38.01	PREPAID	9/09/10 203463
		VERIZON WIRELESS	10.78	PREPAID	9/09/10 203463
		FRONTIER	973.60	PREPAID	9/09/10 203346
		VERIZON WIRELESS	27.21	PREPAID	9/09/10 203463
		FRONTIER	590.96	PREPAID	9/09/10 203346
		VERIZON WIRELESS	76.02	PREPAID	9/09/10 203463
		VERIZON WIRELESS	.28	PREPAID	9/09/10 203463
		FRONTIER	152.75	PREPAID	9/09/10 203346
		VERIZON WIRELESS	38.01	PREPAID	9/09/10 203463
		VERIZON WIRELESS	54.47	PREPAID	9/09/10 203463
		FRONTIER	52.66	PREPAID	9/09/10 203346
		VERIZON WIRELESS	108.93	PREPAID	9/09/10 203463
		FRONTIER	101.01	PREPAID	9/09/10 203346
		VERIZON WIRELESS	36.65	PREPAID	9/09/10 203463
		TOTAL 0795.0003	\$3,051.91		

DATE 9/10/10
 TIME 13:46:41

FINANCIAL SYSTEM

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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

ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE	REMARKS
FUND 0112	DEPT 0061 HEALTH DEPARTMENT	HEALTH DEPARTMENT		Mclean County Health Brd.
0795.0005	DATA COMMUNICATIONS	A5.COM	471.00	PREPAID 8/12/10 202491
		TOTAL 0795.0005	\$471.00	
0832.0002	LEASE/PUR. OFFICE EQUIP.	COMMERCE BANK, N.A.	414.43	PREPAID 9/02/10 203093
		TOTAL 0832.0002	\$414.43	
TOTAL FOR THIS DEPARTMENT			\$330,318.17	=====
TOTAL PENDING EXPENDITURES				
TOTAL PREPAID EXPENDITURES			\$330,318.17	-----
TOTAL FOR THIS FUND			\$330,318.17	=====
TOTAL FOR THIS COMMITTEE			\$493,973.83	=====

FINANCIAL SYSTEM

DATE 9/10/10
TIME 13:46:13
Dev. Disability Board

MCLEAN COUNTY BOARD COMMITTEE REPORT
AS OF 8/31/2010
EXPENDITURE SUMMARY BY FUND

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0110	PERSONS/DEV.DISABILITY		\$53,202.00	\$53,202.00

COMMITTEE REPORT TOTALS	=====	\$53,202.00	=====
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COMMITTEE CHAIRMAN

DATE 9/10/10
TIME 13:46:13

"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	1,760.00	PREPAID 9/02/10 203181
		MARCFIRST	12,487.00	PREPAID 9/02/10 203181
		MARCFIRST	17,750.00	PREPAID 9/02/10 203181
		MARCFIRST	9,886.00	PREPAID 9/02/10 203181
		LUTHERAN CHILD & FAMI	383.00	PREPAID 9/02/10 203176
		UNITED CEREBRAL PALSY	9,886.00	PREPAID 9/02/10 203273
		LIFE CENTER FOR INDEP	1,050.00	PREPAID 9/02/10 203172
		TOTAL 0706.0002	\$53,202.00	
		TOTAL FOR THIS DEPARTMENT	\$53,202.00	=====
		TOTAL PENDING EXPENDITURES		
		TOTAL PREPAID EXPENDITURES	\$53,202.00	
		TOTAL FOR THIS FUND	\$53,202.00	=====
		TOTAL FOR THIS COMMITTEE	\$53,202.00	=====

FINANCIAL SYSTEM

DATE 9/10/10
TIME 13:46:26
T. B. Clinic Board

MCLEAN COUNTY BOARD COMMITTEE REPORT
AS OF 8/31/2010
EXPENDITURE SUMMARY BY FUND

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0111	T.B. CARE & TREATMENT		\$15,190.59	\$15,190.59
COMMITTEE REPORT TOTALS		=====	\$15,190.59 =====	\$15,190.59 =====

COPY

COMMITTEE CHAIRMAN

FINANCIAL SYSTEM

DATE 9/10/10
TIME 13:46:26

"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	3,078.59	PREPAID	8/14/10
		MCLEAN CO. TREASURER	3,078.60	PREPAID	8/28/10
		TOTAL 0503.0001	\$6,157.19		
0515.0001	PART-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	461.74	PREPAID	8/28/10
		TOTAL 0515.0001	\$461.74		
0599.0002	EMPLOYEE MEDICAL/LIFE INS	MCLEAN COUNTY TREASUR	655.38	PREPAID	9/02/10 203189
		TOTAL 0599.0002	\$655.38		
0620.0001	OPERATING/OFFICE SUPPLIES	STAPLES, INC.	15.70	PREPAID	8/26/10 203024
		QUILL CORPORATION	6.24	PREPAID	9/02/10 203233
		TOTAL 0620.0001	\$21.94		
0628.0001	COPYING EXPENSES	QUILL CORPORATION	9.56	PREPAID	8/26/10 203000
		QUILL CORPORATION	6.13	PREPAID	9/02/10 203233
		TOTAL 0628.0001	\$15.69		
0629.0001	LETTERHEAD/PRINTED FORMS	PIP PRINTING	106.21	PREPAID	8/26/10 202995
		TOTAL 0629.0001	\$106.21		
0706.0004	CONTRACT SERVICES/R.U.M.	MCLEAN COUNTY TREASUR	4,817.34	PREPAID	8/26/10 202964
		TOTAL 0706.0004	\$4,817.34		
0709.0001	GARBAGE DISPOSAL SERVICE	STERICYCLE, INC.	77.00	PREPAID	8/19/10 202800
		TOTAL 0709.0001	\$77.00		
0751.0001	MEDICAL DIRECTOR FEE	SKILLRUD, DAVID M., M	1,965.00	PREPAID	9/09/10 203442
		TOTAL 0751.0001	\$1,965.00		
0773.0001	NON-CONTRACTUAL SERVICES	OPTIMAL PHONE INTERPR	14.13	PREPAID	8/19/10 202767
		WESTERN AVENUE	54.54	PREPAID	8/26/10 203048
		TOTAL 0773.0001	\$68.67		
0790.0003	OFFICE RENTAL	MCLEAN COUNTY TREASUR	583.00	PREPAID	8/26/10 202964
		TOTAL 0790.0003	\$583.00		
0790.0004	EQUIPMENT RENTAL	IKON FINANCIAL SERVIC	16.00	PREPAID	8/26/10 202923
		TOTAL 0790.0004	\$16.00		
0795.0003	TELEPHONE SERVICE	SPRINT	19.72	PREPAID	8/12/10 202648
		VERIZON WIRELESS	.34	PREPAID	8/26/10 203037
		FRONTIER	225.09	PREPAID	9/09/10 203346
		VERIZON WIRELESS	.28	PREPAID	9/09/10 203463
		TOTAL 0795.0003	\$245.43		
TOTAL FOR THIS DEPARTMENT			\$15,190.59	=====	
TOTAL PENDING EXPENDITURES					
TOTAL PREPAID EXPENDITURES			\$15,190.59	-----	
TOTAL FOR THIS FUND			\$15,190.59	=====	
TOTAL FOR THIS COMMITTEE			\$15,190.59	=====	