

DATE 2/11/10
TIME 10:03:47
McLean County Health Brd.

FINANCIAL SYSTEM
MCLEAN COUNTY BOARD COMMITTEE REPORT
AS OF 1/31/2010
EXPENDITURE SUMMARY BY FUND

PAGE 1
COMREPR
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FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0102	DENTAL SEALANT GRANT		\$25,302.90	\$25,302.90
0103	HEALTH DEPT. - WIC		\$37,763.43	\$37,763.43
0105	PREVENTIVE HEALTH PROGRAM		\$10,793.17	\$10,793.17
0106	FAMILY CASE MANAGEMENT		\$84,356.25	\$84,356.25
0107	AIDS/COMM.DISEASE CONTROL		\$62,238.66	\$62,238.66
0112	HEALTH DEPARTMENT		\$393,244.79	\$393,244.79
	COMMITTEE REPORT TOTALS	=====	\$613,699.20 =====	\$613,699.20 =====

COPY

COMMITTEE CHAIRMAN

DATE 2/11/10
TIME 10:03:47

"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	1/02/10
		MCLEAN CO. TREASURER	1,211.40	PREPAID	1/16/10
		MCLEAN CO. TREASURER	1,211.40	PREPAID	1/30/10
		TOTAL 0503.0001	\$3,634.20		
0515.0001	PART-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	1,175.39	PREPAID	1/02/10
		MCLEAN CO. TREASURER	1,084.51	PREPAID	1/16/10
		MCLEAN CO. TREASURER	1,278.39	PREPAID	1/30/10
		TOTAL 0515.0001	\$3,538.29		
0599.0001	COUNTYS IMRF CONTRIBUTION	MCLEAN CO. TREASURER	201.50	PREPAID	2/04/10 194143
		MCLEAN CO. TREASURER	205.79	PREPAID	2/11/10 194840
		TOTAL 0599.0001	\$407.29		
0599.0003	SOCIAL SECURITY CONTRIB.	MCLEAN CO. TREASURER	169.39	PREPAID	2/04/10 194143
		MCLEAN CO. TREASURER	184.12	PREPAID	2/11/10 194840
		TOTAL 0599.0003	\$353.51		
0612.0003	EDUCATION MATERIALS/SUP.	SMILE MAKERS	228.87	PREPAID	2/04/10 194206
		SMILE MAKERS	215.87	PREPAID	2/11/10 194911
		TOTAL 0612.0003	\$444.74		
0620.0001	OPERATING/OFFICE SUPPLIES	STAPLES, INC.	26.58	PREPAID	1/21/10 193336
		STAPLES, INC.	24.69	PREPAID	1/28/10 193908
		QUILL CORPORATION	7.81	PREPAID	2/04/10 194187
		STAPLES, INC.	132.48	PREPAID	2/04/10 194209
		STAPLES, INC.	4.91	PREPAID	2/11/10 194920
		TOTAL 0620.0001	\$196.47		
0622.0002	DENTAL SUPPLIES	TOP QUALITY MFG., INC	68.50	PREPAID	1/14/10 193118
		PATTERSON DENTAL SUPP	84.75	PREPAID	1/14/10 193070
		HEARTLAND HOME MEDICA	45.00	PREPAID	1/21/10 193231
		TOP QUALITY MFG., INC	68.50	PREPAID	2/04/10 194220
		PATTERSON DENTAL SUPP	627.25	PREPAID	2/04/10 194178
		PATTERSON DENTAL SUPP	320.35	PREPAID	2/04/10 194178
		PATTERSON DENTAL SUPP	69.50	PREPAID	2/11/10 194882
		TOTAL 0622.0002	\$1,283.85		
0628.0001	COPYING EXPENSES	QUILL CORPORATION	2.14	PREPAID	2/04/10 194187
		TOTAL 0628.0001	\$2.14		
0629.0001	LETTERHEAD/PRINTED FORMS	COPY SHOP, THE	15.75	PREPAID	1/14/10 192950
		HEYWORTH PRINTING	45.00	PREPAID	1/21/10 193232
		TOTAL 0629.0001	\$60.75		
0715.0001	DUES AND MEMBERSHIPS	IFLOSS COALITION	50.00	PREPAID	1/14/10 193001
		TOTAL 0715.0001	\$50.00		
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	ILLINOIS EMERGENCY MA	105.00	PREPAID	1/21/10 193244
		TOTAL 0744.0001	\$105.00		
0750.0001	EQUIPMENT MAINT. CONTRACT	TELETASK, INC.	210.00	PREPAID	1/07/10 192871
		TOTAL 0750.0001	\$210.00		
0752.0001	DENTAL SERVICES	CARUSO, DIANE, DDS	10,080.00	PREPAID	2/04/10 194063

DATE 2/11/10
 TIME 10:03:47

FINANCIAL SYSTEM

"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 0102	DEPT 0061	DENTAL SEALANT GRANT	HEALTH DEPARTMENT	Mclean County Health Brd.
		MITCHELL, JEROME, D.D	2,100.00	PREPAID 2/04/10 194159
		HUME, JONATHAN L. D.D	1,848.00	PREPAID 2/04/10 194108
		TOTAL 0752.0001	\$14,028.00	
0757.0002	EMPLOYEES MEDICAL EXPENSE	OSF MEDICAL GROUP	7.05	PREPAID 2/11/10 194876
		TOTAL 0757.0002	\$7.05	
0765.0001	MOVING EXPENSE	PATTERSON DENTAL SUPP	749.00	PREPAID 1/28/10 193817
		TOTAL 0765.0001	\$749.00	
0790.0004	EQUIPMENT RENTAL	IKON FINANCIAL SERVIC	9.00	PREPAID 1/21/10 193238
		TOTAL 0790.0004	\$9.00	
0793.0001	TRAVEL EXPENSE	MCLEAN COUNTY TREASUR	120.00	PREPAID 1/07/10 192789
		TOTAL 0793.0001	\$120.00	
0795.0003	TELEPHONE SERVICE	VERIZON NORTH	85.58	PREPAID 2/04/10 194230
		VERIZON WIRELESS	18.03	PREPAID 2/11/10 194944
		TOTAL 0795.0003	\$103.61	
TOTAL FOR THIS DEPARTMENT			\$25,302.90	=====
TOTAL PENDING EXPENDITURES				
TOTAL PREPAID EXPENDITURES			\$25,302.90	-----
TOTAL FOR THIS FUND			\$25,302.90	=====

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TIME 10:03:47

"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
0503.0001	FULL-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	11,027.62	PREPAID	1/02/10
		MCLEAN CO. TREASURER	10,802.06	PREPAID	1/16/10
		MCLEAN CO. TREASURER	10,056.26	PREPAID	1/30/10
		TOTAL 0503.0001	\$31,885.94		
0515.0001	PART-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	100.09	PREPAID	1/02/10
		MCLEAN CO. TREASURER	241.89	PREPAID	1/16/10
		MCLEAN CO. TREASURER	45.88	PREPAID	1/30/10
		TOTAL 0515.0001	\$387.86		
0599.0001	COUNTYS IMRF CONTRIBUTION	MCLEAN CO. TREASURER	914.05	PREPAID	2/04/10 194143
		MCLEAN CO. TREASURER	844.40	PREPAID	2/11/10 194840
		TOTAL 0599.0001	\$1,758.45		
0599.0003	SOCIAL SECURITY CONTRIB.	MCLEAN CO. TREASURER	786.91	PREPAID	2/04/10 194143
		MCLEAN CO. TREASURER	713.36	PREPAID	2/11/10 194840
		TOTAL 0599.0003	\$1,500.27		
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	PROGRESSIVE BUSINESS	35.78	PREPAID	1/28/10 193831
		AMERICAN ACADEMY OF P	36.75	PREPAID	2/11/10 194677
		TOTAL 0612.0001	\$72.53		
0620.0001	OPERATING/OFFICE SUPPLIES	STAPLES, INC.	26.57	PREPAID	1/21/10 193336
		STAPLES, INC.	31.47	PREPAID	1/28/10 193908
		QUILL CORPORATION	39.09	PREPAID	2/04/10 194187
		STAPLES, INC.	90.52	PREPAID	2/04/10 194209
		STAPLES, INC.	132.48	PREPAID	2/04/10 194209
		STAPLES, INC.	4.91	PREPAID	2/11/10 194920
		TOTAL 0620.0001	\$325.04		
0628.0001	COPYING EXPENSES	QUILL CORPORATION	10.70	PREPAID	2/04/10 194187
		TOTAL 0628.0001	\$10.70		
0629.0001	LETTERHEAD/PRINTED FORMS	COPY SHOP, THE	15.75	PREPAID	1/14/10 192950
		PIP PRINTING	11.38	PREPAID	1/14/10 193073
		COPY SHOP, THE	500.00	PREPAID	1/21/10 193206
		HEYWORTH PRINTING	45.00	PREPAID	1/21/10 193232
		PIP PRINTING	87.50	PREPAID	1/21/10 193314
		PIP PRINTING	6.38	PREPAID	1/28/10 193823
		PIP PRINTING	28.75	PREPAID	1/28/10 193823
		PIP PRINTING	163.13	PREPAID	2/04/10 194183
		PIP PRINTING	93.51	PREPAID	2/04/10 194183
		TOTAL 0629.0001	\$951.40		
0718.0001	SCHOOLING & CONFERENCES	ANDERSON, KIMBERLY R	8.96	PREPAID	1/21/10 193166
		VAUGHN, ERIC	58.00	PREPAID	2/04/10 194229
		TOTAL 0718.0001	\$66.96		
0750.0001	EQUIPMENT MAINT. CONTRACT	TELETASK, INC.	210.00	PREPAID	1/07/10 192871
		ADT SECURITY SERVICES	86.70	PREPAID	1/07/10 192644
		TOTAL 0750.0001	\$296.70		
0778.0001	DATA PROCESSING USER FEE	MCLEAN COUNTY INFORMA	80.00	PREPAID	2/11/10 194846
		TOTAL 0778.0001	\$80.00		
0790.0004	EQUIPMENT RENTAL	IKON FINANCIAL SERVIC	22.00	PREPAID	1/21/10 193238

DATE 2/11/10
TIME 10:03:47

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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.	
		PURITAN SPRINGS WATER	8.33	PREPAID 1/28/10 193837
		TOTAL 0790.0004	\$30.33	
0795.0003	TELEPHONE SERVICE	VERIZON NORTH	386.96	PREPAID 2/04/10 194230
		VERIZON WIRELESS	10.29	PREPAID 2/11/10 194944
		TOTAL 0795.0003	\$397.25	
TOTAL FOR THIS DEPARTMENT			\$37,763.43	=====
TOTAL PENDING EXPENDITURES				
TOTAL PREPAID EXPENDITURES			\$37,763.43	-----
TOTAL FOR THIS FUND			\$37,763.43	=====

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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	1/02/10
		MCLEAN CO. TREASURER	301.20	PREPAID	1/16/10
		MCLEAN CO. TREASURER	301.20	PREPAID	1/30/10
		TOTAL 0503.0001	\$903.60		
0515.0001	PART-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	2,002.59	PREPAID	1/02/10
		MCLEAN CO. TREASURER	721.76	PREPAID	1/16/10
		MCLEAN CO. TREASURER	2,537.82	PREPAID	1/16/10
		MCLEAN CO. TREASURER	349.13	PREPAID	1/30/10
		MCLEAN CO. TREASURER	2,755.87	PREPAID	1/30/10
		TOTAL 0515.0001	\$8,367.17		
0599.0001	COUNTYS IMRF CONTRIBUTION	MCLEAN CO. TREASURER	23.76	PREPAID	2/04/10 194143
		MCLEAN CO. TREASURER	228.39	PREPAID	2/04/10 194143
		MCLEAN CO. TREASURER	23.65	PREPAID	2/11/10 194840
		MCLEAN CO. TREASURER	248.67	PREPAID	2/11/10 194840
		TOTAL 0599.0001	\$524.47		
0599.0003	SOCIAL SECURITY CONTRIB.	MCLEAN CO. TREASURER	75.19	PREPAID	2/04/10 194143
		MCLEAN CO. TREASURER	192.00	PREPAID	2/04/10 194143
		MCLEAN CO. TREASURER	46.59	PREPAID	2/11/10 194840
		MCLEAN CO. TREASURER	209.05	PREPAID	2/11/10 194840
		TOTAL 0599.0003	\$522.83		
0620.0001	OPERATING/OFFICE SUPPLIES	QUILL CORPORATION	2.64	PREPAID	2/04/10 194187
		QUILL CORPORATION	5.51	PREPAID	2/04/10 194187
		TOTAL 0620.0001	\$8.15		
0622.0001	MEDICAL&NURSING SUPPLIES	AMCON THE EYECARE SUP	126.85	PREPAID	1/14/10 192905
		TOTAL 0622.0001	\$126.85		
0628.0001	COPYING EXPENSES	QUILL CORPORATION	.72	PREPAID	2/04/10 194187
		QUILL CORPORATION	1.50	PREPAID	2/04/10 194187
		TOTAL 0628.0001	\$2.22		
0629.0001	LETTERHEAD/PRINTED FORMS	COPY SHOP, THE	15.75	PREPAID	1/14/10 192950
		TOTAL 0629.0001	\$15.75		
0630.0001	POSTAGE	UNITED PARCEL SERVICE	7.15	PREPAID	1/28/10 193952
		UNITED PARCEL SERVICE	3.15	PREPAID	2/04/10 194226
		TOTAL 0630.0001	\$10.30		
0757.0002	EMPLOYEES MEDICAL EXPENSE	OSF MEDICAL GROUP	4.70	PREPAID	2/11/10 194876
		TOTAL 0757.0002	\$4.70		
0760.0002	NON-TRAVEL BUSINESS MEALS	PAYNE, TERESA	6.50	PREPAID	1/21/10 193312
		TOTAL 0760.0002	\$6.50		
0793.0001	TRAVEL EXPENSE	RUTHERFORD, CAROLYN A	187.00	PREPAID	2/11/10 194904
		TOTAL 0793.0001	\$187.00		
0795.0003	TELEPHONE SERVICE	VERIZON NORTH	11.51	PREPAID	2/04/10 194230
		VERIZON NORTH	102.12	PREPAID	2/04/10 194230
		TOTAL 0795.0003	\$113.63		

DATE 2/11/10
TIME 10:03:47

"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 PREVENTIVE HEALTH PROGRAM HEALTH DEPARTMENT Mclean County Health Brd.

ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE	REMARKS
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TOTAL FOR THIS DEPARTMENT			\$10,793.17	
			=====	

TOTAL PENDING EXPENDITURES				
TOTAL PREPAID EXPENDITURES			\$10,793.17	

TOTAL FOR THIS FUND			\$10,793.17	
			=====	

DATE 2/11/10
TIME 10:03:47

"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	23,006.57	PREPAID	1/02/10
		MCLEAN CO. TREASURER	21,621.14	PREPAID	1/16/10
		MCLEAN CO. TREASURER	24,091.40	PREPAID	1/30/10
		TOTAL 0503.0001	\$68,719.11		
0515.0001	PART-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	1,094.36	PREPAID	1/02/10
		MCLEAN CO. TREASURER	1,010.91	PREPAID	1/16/10
		MCLEAN CO. TREASURER	1,095.65	PREPAID	1/30/10
		TOTAL 0515.0001	\$3,200.92		
0599.0001	COUNTYS IMRF CONTRIBUTION	MCLEAN CO. TREASURER	1,963.71	PREPAID	2/04/10 194143
		MCLEAN CO. TREASURER	2,199.84	PREPAID	2/11/10 194840
		TOTAL 0599.0001	\$4,163.55		
0599.0003	SOCIAL SECURITY CONTRIB.	MCLEAN CO. TREASURER	1,654.73	PREPAID	2/04/10 194143
		MCLEAN CO. TREASURER	1,849.31	PREPAID	2/11/10 194840
		TOTAL 0599.0003	\$3,504.04		
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	PROGRESSIVE BUSINESS	35.78	PREPAID	1/28/10 193831
		AMERICAN ACADEMY OF P	36.75	PREPAID	2/11/10 194677
		TOTAL 0612.0001	\$72.53		
0620.0001	OPERATING/OFFICE SUPPLIES	LENTKOPRODUCTS	67.00	PREPAID	1/21/10 193264
		QUILL CORPORATION	81.35	PREPAID	2/04/10 194187
		STAPLES, INC.	149.22	PREPAID	2/04/10 194209
		TOTAL 0620.0001	\$297.57		
0628.0001	COPYING EXPENSES	QUILL CORPORATION	22.26	PREPAID	2/04/10 194187
		TOTAL 0628.0001	\$22.26		
0629.0001	LETTERHEAD/PRINTED FORMS	HEYWORTH PRINTING	90.00	PREPAID	1/21/10 193232
		TOTAL 0629.0001	\$90.00		
0706.0001	CONTRACT SERVICES	MELCHOR, KARINA	30.00	PREPAID	1/07/10 192792
		MELCHOR, MARIBEL	30.00	PREPAID	1/07/10 192793
		HUERTA, DORA	30.00	PREPAID	1/21/10 193236
		LORCH, ASHLYN	30.00	PREPAID	1/28/10 193703
		LORCH, ASHLYN	100.00	PREPAID	1/28/10 193703
		LORCH, ASHLYN	30.00	PREPAID	1/28/10 193703
		EDGE, EMILEE	45.00	PREPAID	1/28/10 193525
		EDGE, EMILEE	45.00	PREPAID	1/28/10 193525
		ALMANZA, MARIA	30.00	PREPAID	1/28/10 193375
		ALMANZA, MARIA	30.00	PREPAID	1/28/10 193375
		ALMANZA, MARIA	32.00	PREPAID	1/28/10 193375
		GATER, SARA	30.00	PREPAID	1/28/10 193561
		GATER, SARA	30.00	PREPAID	1/28/10 193561
		HILL, KEYAIRA	30.00	PREPAID	1/28/10 193605
		HILL, KEYAIRA	40.00	PREPAID	1/28/10 193605
		HILL, KEYAIRA	30.00	PREPAID	1/28/10 193605
		MELCHOR, KARINA	30.00	PREPAID	1/28/10 193743
		MELCHOR, MARIBEL	30.00	PREPAID	1/28/10 193744
		PENDER, CORRINA	45.00	PREPAID	1/28/10 193819
		BROMENN MEDICAL GROUP	15.00	PREPAID	2/04/10 194055
		BROMENN MEDICAL GROUP	15.00	PREPAID	2/04/10 194055
		BROMENN MEDICAL GROUP	15.00	PREPAID	2/04/10 194056
		BROMENN MEDICAL GROUP	15.00	PREPAID	2/11/10 194711
		BROMENN MEDICAL GROUP	15.00	PREPAID	2/11/10 194711
		BROMENN MEDICAL GROUP	15.00	PREPAID	2/11/10 194711
		BROMENN MEDICAL GROUP	15.00	PREPAID	2/11/10 194711

DATE 2/11/10
TIME 10:03:47

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Honorable Members Of The Mclean County Health Brd.

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FUND 0106 DEPT 0061 FAMILY CASE MANAGEMENT HEALTH DEPARTMENT Mclean County Health Brd.					
ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE		REMARKS
		BROMENN MEDICAL GROUP	15.00	PREPAID	2/11/10 194711
		BROMENN MEDICAL GROUP	15.00	PREPAID	2/11/10 194711
		TOTAL 0706.0001	\$832.00		
0718.0001	SCHOOLING & CONFERENCES	CRAMER, CHARLOTTE J.	77.97	PREPAID	1/21/10 193212
		HUMAN SERVICES ED COU	85.00	PREPAID	1/28/10 193622
		VAUGHN, ERIC	133.80	PREPAID	2/04/10 194229
		DRURY INN	66.60	PREPAID	2/11/10 194755
		TOTAL 0718.0001	\$363.37		
0750.0001	EQUIPMENT MAINT. CONTRACT	ADT SECURITY SERVICES	86.71	PREPAID	1/07/10 192644
		TOTAL 0750.0001	\$86.71		
0757.0002	EMPLOYEES MEDICAL EXPENSE	OSF MEDICAL GROUP	7.05	PREPAID	2/11/10 194876
		TOTAL 0757.0002	\$7.05		
0790.0004	EQUIPMENT RENTAL	IKON FINANCIAL SERVIC	163.00	PREPAID	1/21/10 193238
		PURITAN SPRINGS WATER	8.33	PREPAID	1/28/10 193837
		TOTAL 0790.0004	\$171.33		
0793.0001	TRAVEL EXPENSE	MCLEAN COUNTY TREASUR	960.00	PREPAID	1/07/10 192789
		ADELEKAN-ABOSEDE, JOY	162.00	PREPAID	2/11/10 194672
		LAWRENCE, SABRINA	97.00	PREPAID	2/11/10 194823
		HANSEN, BRANDY	71.50	PREPAID	2/11/10 194773
		JESSE, JANE	201.50	PREPAID	2/11/10 194803
		KIENZLER, SARAH	199.50	PREPAID	2/11/10 194810
		WIEMHOFF, LISA A.	245.50	PREPAID	2/11/10 194957
		COE, DENISE	64.50	PREPAID	2/11/10 194731
		COUNTS, MARY	81.00	PREPAID	2/11/10 194740
		REBERT, SOPHIE	139.50	PREPAID	2/11/10 194895
		TOTAL 0793.0001	\$2,222.00		
0795.0003	TELEPHONE SERVICE	VERIZON NORTH	586.87	PREPAID	2/04/10 194230
		VERIZON WIRELESS	16.94	PREPAID	2/11/10 194944
		TOTAL 0795.0003	\$603.81		
TOTAL FOR THIS DEPARTMENT			\$84,356.25	=====	
TOTAL PENDING EXPENDITURES					
TOTAL PREPAID EXPENDITURES			\$84,356.25	-----	
TOTAL FOR THIS FUND			\$84,356.25	=====	

DATE 2/11/10
TIME 10:03:47

"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	5,070.18	PREPAID	1/02/10
		MCLEAN CO. TREASURER	5,749.31	PREPAID	1/16/10
		MCLEAN CO. TREASURER	7,001.86	PREPAID	1/30/10
		TOTAL 0503.0001	\$17,821.35		
0515.0001	PART-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	4,029.41	PREPAID	1/02/10
		MCLEAN CO. TREASURER	3,448.42	PREPAID	1/16/10
		MCLEAN CO. TREASURER	4,235.50	PREPAID	1/30/10
		TOTAL 0515.0001	\$11,713.33		
0526.0001	OVERTIME PAY	MCLEAN CO. TREASURER	824.04	PREPAID	1/02/10
		MCLEAN CO. TREASURER	2,151.21	PREPAID	1/16/10
		MCLEAN CO. TREASURER	1,421.82	PREPAID	1/30/10
		TOTAL 0526.0001	\$4,397.07		
0599.0001	COUNTYS IMRF CONTRIBUTION	MCLEAN CO. TREASURER	852.74	PREPAID	2/04/10 194143
		MCLEAN CO. TREASURER	967.06	PREPAID	2/11/10 194840
		TOTAL 0599.0001	\$1,819.80		
0599.0003	SOCIAL SECURITY CONTRIB.	MCLEAN CO. TREASURER	806.60	PREPAID	2/04/10 194143
		MCLEAN CO. TREASURER	900.68	PREPAID	2/11/10 194840
		TOTAL 0599.0003	\$1,707.28		
0601.0001	CLOTHING/EMPLOYEES	MES-ILLINOIS	377.70	PREPAID	1/21/10 193290
		TOTAL 0601.0001	\$377.70		
0607.0001	FOOD	ALBEE, SUSAN STARK	60.92	PREPAID	1/28/10 193369
		WAL-MART STORE, INC.	49.42	PREPAID	1/28/10 193973
		TOTAL 0607.0001	\$110.34		
0608.0001	GASOLINE/OIL/DIESEL FUEL	HAWK, CURTIS	12.00	PREPAID	2/11/10 194775
		TOTAL 0608.0001	\$12.00		
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	COMMERCE BANK, N.A.	188.80	PREPAID	1/21/10 193201
		PROGRESSIVE BUSINESS	71.56	PREPAID	1/28/10 193831
		TOTAL 0612.0001	\$260.36		
0620.0001	OPERATING/OFFICE SUPPLIES	WAL-MART STORE, INC.	52.50	PREPAID	1/28/10 193973
		QUILL CORPORATION	29.57	PREPAID	2/04/10 194187
		SIMMONS, SHAILA	18.39	PREPAID	2/04/10 194204
		TOTAL 0620.0001	\$100.46		
0621.0001	NON-MAJOR EQUIPMENT	SCHOOL OUTFITTERS	293.26	PREPAID	1/14/10 193093
		COMMERCE BANK, N.A.	398.00	PREPAID	1/21/10 193201
		MOORE MEDICAL CORPORA	82.44	PREPAID	1/21/10 193298
		FASTSIGNS OF BLOOMING	267.70	PREPAID	1/28/10 193542
		GLOBAL INDUSTRIAL	78.34	PREPAID	2/11/10 194769
		GLOBAL INDUSTRIAL	65.00-	PREPAID	2/11/10 194769
		SUPREME RADIO COMMUNI	888.15-	PREPAID	2/11/10 194929
		SUPREME RADIO COMMUNI	1,139.39-	PREPAID	2/11/10 194929
		SUPREME RADIO COMMUNI	1,608.00	PREPAID	2/11/10 194929
		SUPREME RADIO COMMUNI	1,175.34	PREPAID	2/11/10 194929
		TOTAL 0621.0001	\$1,810.54		
0622.0001	MEDICAL&NURSING SUPPLIES	TOP QUALITY MFG., INC	205.50	PREPAID	1/14/10 193118
		CARDINAL HEALTH	222.41	PREPAID	2/04/10 194062

DATE 2/11/10
TIME 10:03:47

"10 MCLEAN COUNTY BOARD COMMITTEE REPORT

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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
		TOP QUALITY MFG., INC	411.00	PREPAID	2/04/10 194220
		PATTERSON DENTAL SUPP	34.75	PREPAID	2/04/10 194178
		TOTAL 0622.0001	\$873.66		
0628.0001	COPYING EXPENSES	QUILL CORPORATION	8.10	PREPAID	2/04/10 194187
		TOTAL 0628.0001	\$8.10		
0629.0001	LETTERHEAD/PRINTED FORMS	COPY SHOP, THE	335.43	PREPAID	1/21/10 193206
		PIP PRINTING	94.50	PREPAID	1/21/10 193314
		TOTAL 0629.0001	\$429.93		
0701.0001	ADVERTISING/LEGAL NOTICES	SCREENVISION DIRECT	3,388.00	PREPAID	1/07/10 192855
		PANTAGRAPH PUBLISHING	580.00	PREPAID	2/11/10 194880
		PANTAGRAPH PUBLISHING	1,775.00	PREPAID	2/11/10 194880
		TOTAL 0701.0001	\$5,743.00		
0706.0001	CONTRACT SERVICES	FORD, MERI CLARE	156.75	PREPAID	1/14/10 192970
		MILLER, KOBY C.	76.00	PREPAID	1/14/10 193053
		SILVA, GINGER	57.00	PREPAID	1/14/10 193097
		DEITSCH, DAVID	66.50	PREPAID	1/14/10 192954
		CLARK, SALLY	57.00	PREPAID	1/14/10 192944
		HISER, PATRICIA A.	42.75	PREPAID	1/21/10 193233
		GENTRY, CHRISTINE	71.25	PREPAID	1/21/10 193226
		FORD, MERI CLARE	142.50	PREPAID	1/21/10 193225
		WEISS, PATRICIA J.	57.00	PREPAID	1/21/10 193359
		MILLER, KOBY C.	142.50	PREPAID	1/21/10 193295
		ELIAS, ROSEMARY M.	152.00	PREPAID	1/21/10 193221
		ALBEE, JOANNA	42.75	PREPAID	1/21/10 193156
		SILVA, GINGER	76.00	PREPAID	1/21/10 193330
		PETERSON, VICTORIA J.	118.75	PREPAID	1/21/10 193313
		MECHERLE, JOANNE	61.75	PREPAID	1/21/10 193284
		HALL, AMY	118.75	PREPAID	1/21/10 193229
		DEITSCH, DAVID	61.75	PREPAID	1/21/10 193216
		HARTWEG, DONNA	28.50	PREPAID	1/21/10 193230
		CLARK, SALLY	66.50	PREPAID	1/21/10 193200
		CUNNINGHAM, RUTH	85.50	PREPAID	1/21/10 193215
		MARTIN, J. PAUL	218.50	PREPAID	1/21/10 193272
		HISER, PATRICIA A.	156.75	PREPAID	2/04/10 194106
		GENTRY, CHRISTINE	356.25	PREPAID	2/04/10 194096
		FORD, MERI CLARE	266.00	PREPAID	2/04/10 194095
		WEISS, PATRICIA J.	280.25	PREPAID	2/04/10 194238
		MILLER, KOBY C.	204.25	PREPAID	2/04/10 194158
		ELIAS, ROSEMARY M.	80.75	PREPAID	2/04/10 194089
		ALBEE, JOANNA	190.00	PREPAID	2/04/10 194027
		SILVA, GINGER	152.00	PREPAID	2/04/10 194203
		PETERSON, VICTORIA J.	42.75	PREPAID	2/04/10 194181
		MECHERLE, JOANNE	137.75	PREPAID	2/04/10 194151
		LYLE, MATTHEW	171.00	PREPAID	2/04/10 194137
		HALL, AMY	76.00	PREPAID	2/04/10 194101
		BERRY, DARLA BROOKS	76.00	PREPAID	2/04/10 194042
		DEITSCH, DAVID	161.50	PREPAID	2/04/10 194075
		CLARK, SALLY	218.50	PREPAID	2/04/10 194066
		CUNNINGHAM, RUTH	85.50	PREPAID	2/04/10 194073
		MARTIN, J. PAUL	266.00	PREPAID	2/04/10 194141
		FORD, MERI CLARE	137.75	PREPAID	2/11/10 194764
		TOTAL 0706.0001	\$4,959.00		
0709.0001	GARBAGE DISPOSAL SERVICE	STERICYCLE, INC.	341.50	PREPAID	1/21/10 193340
		TOTAL 0709.0001	\$341.50		
0718.0001	SCHOOLING & CONFERENCES	HOWE, WALTER	375.39	PREPAID	1/28/10 193617

DATE 2/11/10
TIME 10:03:47

"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	
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		MARRIOTT CORP.	961.40	PREPAID	1/28/10	193714
		NACCHO	1,400.00	PREPAID	1/28/10	193779
		VAUGHN, ERIC	20.00	PREPAID	2/04/10	194229
		MARRIOTT CORP.	483.00	PREPAID	2/04/10	194140
		TOTAL 0718.0001	\$3,239.79			
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	METRO MCLEAN CO.CENTR	1,600.00	PREPAID	1/28/10	193751
		TOTAL 0743.0001	\$1,600.00			
0750.0001	EQUIPMENT MAINT. CONTRACT	TELETASK, INC.	420.00	PREPAID	1/07/10	192871
		TOTAL 0750.0001	\$420.00			
0757.0001	NON-EMPLOYEE MEDICAL EXP.	ILLINOIS DEPT.OF PUBL	170.59	PREPAID	2/04/10	194111
		TOTAL 0757.0001	\$170.59			
0757.0002	EMPLOYEES MEDICAL EXPENSE	OSF MEDICAL GROUP	4.70	PREPAID	2/11/10	194876
		TOTAL 0757.0002	\$4.70			
0773.0001	NON-CONTRACTUAL SERVICES	FIRST UNITED METHODIS	200.00	PREPAID	1/07/10	192719
		MT. MORIAH CHRISTIAN	200.00	PREPAID	1/07/10	192807
		NORMAL PARKS & RECREA	200.00	PREPAID	1/14/10	193060
		FIRST PRESBYTERIAN CH	200.00	PREPAID	1/14/10	192969
		FIRST PRESBYTERIAN CH	200.00	PREPAID	1/28/10	193546
		CHRIST LUTHERAN CHURC	200.00	PREPAID	1/28/10	193469
		TOTAL 0773.0001	\$1,200.00			
0778.0001	DATA PROCESSING USER FEE	MCLEAN COUNTY INFORMA	370.00	PREPAID	2/11/10	194846
		TOTAL 0778.0001	\$370.00			
0790.0004	EQUIPMENT RENTAL	BUDGET TRUCK RENTAL	37.44	PREPAID	2/04/10	194057
		BUDGET TRUCK RENTAL	80.84	PREPAID	2/11/10	194715
		TOTAL 0790.0004	\$118.28			
0793.0001	TRAVEL EXPENSE	GOPINATH, PRABHAKAR	4.00	PREPAID	2/04/10	194098
		GOPINATH, PRABHAKAR	18.00	PREPAID	2/04/10	194098
		GOPINATH, PRABHAKAR	4.00	PREPAID	2/04/10	194098
		ADELEKAN-ABOSEDE, JOY	3.00	PREPAID	2/11/10	194672
		JONES, LACY	3.00	PREPAID	2/11/10	194807
		JESSE, JANE	4.00	PREPAID	2/11/10	194803
		MORRIS, PHAEDRA	37.00	PREPAID	2/11/10	194861
		MORRIS, JANICE	4.00	PREPAID	2/11/10	194860
		SIMMONS, SHAILA	81.00	PREPAID	2/11/10	194909
		ANDERSON, CATHY COVER	20.00	PREPAID	2/11/10	194681
		CLEARY, PATRICIA	16.50	PREPAID	2/11/10	194730
		HARLACHER, VALERIE M.	7.50	PREPAID	2/11/10	194774
		STUART, GERI A.	6.00	PREPAID	2/11/10	194926
		HIRSCH, STACEY L.	13.00	PREPAID	2/11/10	194783
		THOENNES, J. ANNETTE	19.00	PREPAID	2/11/10	194934
		TOTAL 0793.0001	\$240.00			
0795.0003	TELEPHONE SERVICE	NEXTEL COMMUNICATIONS	72.42	PREPAID	1/28/10	193789
		VERIZON NORTH	156.88	PREPAID	2/04/10	194230
		HOWE, WALTER	35.99	PREPAID	2/11/10	194786
		VERIZON WIRELESS	192.04	PREPAID	2/11/10	194944
		VERIZON WIRELESS	62.64	PREPAID	2/11/10	194944
		TOTAL 0795.0003	\$519.97			

DATE 2/11/10
TIME 10:03:47

"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
0833.0002	PURCHASE/COMPUTER EQUIP.	DELL COMPUTER CORPORA	1,869.91	PREPAID 2/11/10 194745

TOTAL 0833.0002 \$1,869.91

TOTAL FOR THIS DEPARTMENT \$62,238.66
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TOTAL PENDING EXPENDITURES
TOTAL PREPAID EXPENDITURES \$62,238.66

TOTAL FOR THIS FUND \$62,238.66
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DATE 2/11/10
TIME 10:03:47

"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	1/02/10
		MCLEAN CO. TREASURER	20,438.36	PREPAID	1/02/10
		MCLEAN CO. TREASURER	30,711.84	PREPAID	1/02/10
		MCLEAN CO. TREASURER	10,475.49	PREPAID	1/02/10
		MCLEAN CO. TREASURER	5,723.31	PREPAID	1/02/10
		MCLEAN CO. TREASURER	1,787.45	PREPAID	1/02/10
		MCLEAN CO. TREASURER	4,064.74	PREPAID	1/02/10
		MCLEAN CO. TREASURER	1,274.88	PREPAID	1/16/10
		MCLEAN CO. TREASURER	20,438.39	PREPAID	1/16/10
		MCLEAN CO. TREASURER	32,480.93	PREPAID	1/16/10
		MCLEAN CO. TREASURER	10,341.17	PREPAID	1/16/10
		MCLEAN CO. TREASURER	5,723.32	PREPAID	1/16/10
		MCLEAN CO. TREASURER	1,787.46	PREPAID	1/16/10
		MCLEAN CO. TREASURER	4,034.88	PREPAID	1/16/10
		MCLEAN CO. TREASURER	1,274.87	PREPAID	1/30/10
		MCLEAN CO. TREASURER	20,438.39	PREPAID	1/30/10
		MCLEAN CO. TREASURER	28,734.43	PREPAID	1/30/10
		MCLEAN CO. TREASURER	10,151.24	PREPAID	1/30/10
		MCLEAN CO. TREASURER	5,723.31	PREPAID	1/30/10
		MCLEAN CO. TREASURER	1,787.46	PREPAID	1/30/10
		MCLEAN CO. TREASURER	3,871.84	PREPAID	1/30/10
		TOTAL 0503.0001	\$222,538.63		
0515.0001	PART-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	1,520.42	PREPAID	1/02/10
		MCLEAN CO. TREASURER	415.93	PREPAID	1/02/10
		MCLEAN CO. TREASURER	1,120.06	PREPAID	1/02/10
		MCLEAN CO. TREASURER	466.19	PREPAID	1/02/10
		MCLEAN CO. TREASURER	1,543.58	PREPAID	1/16/10
		MCLEAN CO. TREASURER	319.44	PREPAID	1/16/10
		MCLEAN CO. TREASURER	1,094.50	PREPAID	1/16/10
		MCLEAN CO. TREASURER	539.69	PREPAID	1/16/10
		MCLEAN CO. TREASURER	1,352.14	PREPAID	1/30/10
		MCLEAN CO. TREASURER	456.40	PREPAID	1/30/10
		MCLEAN CO. TREASURER	1,324.41	PREPAID	1/30/10
		MCLEAN CO. TREASURER	356.50	PREPAID	1/30/10
		TOTAL 0515.0001	\$10,509.26		
0526.0001	OVERTIME PAY	MCLEAN CO. TREASURER	312.99	PREPAID	1/02/10
		MCLEAN CO. TREASURER	91.46	PREPAID	1/02/10
		MCLEAN CO. TREASURER	19.46	PREPAID	1/02/10
		MCLEAN CO. TREASURER	27.51	PREPAID	1/16/10
		MCLEAN CO. TREASURER	75.80	PREPAID	1/16/10
		MCLEAN CO. TREASURER	24.38	PREPAID	1/16/10
		MCLEAN CO. TREASURER	3.61	PREPAID	1/16/10
		MCLEAN CO. TREASURER	122.50	PREPAID	1/30/10
		MCLEAN CO. TREASURER	75.31	PREPAID	1/30/10
		MCLEAN CO. TREASURER	13.59	PREPAID	1/30/10
		TOTAL 0526.0001	\$766.61		
0599.0001	COUNTYS IMRF CONTRIBUTION	MCLEAN CO. TREASURER	157.20	PREPAID	2/04/10 194143
		MCLEAN CO. TREASURER	158.13	PREPAID	2/11/10 194840
		TOTAL 0599.0001	\$315.33		
0599.0002	EMPLOYEE MEDICAL/LIFE INS	MCLEAN COUNTY TREASUR	400.00	PREPAID	1/06/10 192641
		MCLEAN COUNTY TREASUR	13,000.00	PREPAID	1/06/10 192641
		MCLEAN COUNTY TREASUR	20,420.00	PREPAID	1/06/10 192641
		MCLEAN COUNTY TREASUR	5,760.00	PREPAID	1/06/10 192641
		MCLEAN COUNTY TREASUR	4,720.00	PREPAID	1/06/10 192641
		MCLEAN COUNTY TREASUR	2,120.00	PREPAID	1/06/10 192641
		MCLEAN COUNTY TREASUR	1,980.00	PREPAID	1/06/10 192641
		TOTAL 0599.0002	\$48,400.00		

DATE 2/11/10
TIME 10:03:47

"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
0599.0003	SOCIAL SECURITY CONTRIB.	MCLEAN CO. TREASURER	215.88	PREPAID	2/04/10 194143
		MCLEAN CO. TREASURER	234.25	PREPAID	2/11/10 194840
		TOTAL 0599.0003	\$450.13		
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	COMMERCE BANK, N.A.	22.95	PREPAID	1/21/10 193201
		PROGRESSIVE BUSINESS	71.56	PREPAID	1/28/10 193831
		PROGRESSIVE BUSINESS	71.56	PREPAID	1/28/10 193831
		PROGRESSIVE BUSINESS	23.86	PREPAID	1/28/10 193831
		PROGRESSIVE BUSINESS	23.86	PREPAID	1/28/10 193831
		PROGRESSIVE BUSINESS	23.88	PREPAID	1/28/10 193831
		TOTAL 0612.0001	\$237.67		
0620.0001	OPERATING/OFFICE SUPPLIES	RON SMITH PRINTING CO	36.00	PREPAID	1/21/10 193324
		STAPLES, INC.	26.57	PREPAID	1/21/10 193336
		KOLDAIRE EQUIPMENT CO	45.00	PREPAID	1/21/10 193256
		STAPLES, INC.	239.90	PREPAID	1/28/10 193908
		QUILL CORPORATION	96.90	PREPAID	2/04/10 194187
		QUILL CORPORATION	106.53	PREPAID	2/04/10 194187
		STAPLES, INC.	264.96	PREPAID	2/04/10 194209
		QUILL CORPORATION	28.60	PREPAID	2/04/10 194187
		RON SMITH PRINTING CO	27.56	PREPAID	2/04/10 194196
		QUILL CORPORATION	20.97	PREPAID	2/04/10 194187
		TRACTOR SUPPLY COMPAN	66.97	PREPAID	2/04/10 194221
		QUILL CORPORATION	14.64	PREPAID	2/04/10 194187
		QUILL CORPORATION	16.82	PREPAID	2/04/10 194187
		STAPLES, INC.	4.91	PREPAID	2/11/10 194920
		OFFICE DEPOT, INC.	51.75	PREPAID	2/11/10 194873
		R.P. LUMBER CO., INC.	28.68	PREPAID	2/11/10 194892
		INTERSTATE ALL BATTER	50.39	PREPAID	2/11/10 194798
		TOTAL 0620.0001	\$1,127.15		
0621.0001	NON-MAJOR EQUIPMENT	WIDMER INTERIORS	867.66	PREPAID	2/04/10 194243
		TRACTOR SUPPLY COMPAN	79.98	PREPAID	2/04/10 194221
		TRACTOR SUPPLY COMPAN	444.65	PREPAID	2/04/10 194221
		TOTAL 0621.0001	\$1,392.29		
0622.0001	MEDICAL&NURSING SUPPLIES	CARDINAL HEALTH	123.72	PREPAID	1/21/10 193193
		CARDINAL HEALTH	223.16	PREPAID	2/04/10 194062
		ILLINOIS DEPT.OF PUBL	66.00	PREPAID	2/11/10 194788
		TOTAL 0622.0001	\$412.88		
0622.0005	VACCINE/PRESCR/NON-PRESCR	HIGHLAND PET HOSPITAL	20.80	PREPAID	2/11/10 194780
		HIGHLAND PET HOSPITAL	20.80	PREPAID	2/11/10 194780
		TOTAL 0622.0005	\$41.60		
0628.0001	COPYING EXPENSES	QUILL CORPORATION	17.65	PREPAID	2/04/10 194187
		QUILL CORPORATION	29.15	PREPAID	2/04/10 194187
		QUILL CORPORATION	7.82	PREPAID	2/04/10 194187
		QUILL CORPORATION	5.17	PREPAID	2/04/10 194187
		QUILL CORPORATION	4.01	PREPAID	2/04/10 194187
		QUILL CORPORATION	4.60	PREPAID	2/04/10 194187
		TOTAL 0628.0001	\$68.40		
0629.0001	LETTERHEAD/PRINTED FORMS	COPY SHOP, THE	15.75	PREPAID	1/14/10 192950
		PIP PRINTING	17.06	PREPAID	1/14/10 193073
		PIP PRINTING	72.50	PREPAID	1/21/10 193314
		COPY SHOP, THE	72.36	PREPAID	1/21/10 193206
		HEYWORTH PRINTING	45.00	PREPAID	1/21/10 193232
		PIP PRINTING	119.88	PREPAID	2/04/10 194183
		TOTAL 0629.0001	\$342.55		

DATE 2/11/10
TIME 10:03:47

"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
0630.0001	POSTAGE	UNITED PARCEL SERVICE	1.74	PREPAID	1/28/10 193952
		UNITED PARCEL SERVICE	14.50	PREPAID	1/28/10 193952
		UNITED PARCEL SERVICE	30.74	PREPAID	1/28/10 193952
		UNITED PARCEL SERVICE	11.02	PREPAID	1/28/10 193952
		UNITED PARCEL SERVICE	.60	PREPAID	2/04/10 194226
		UNITED PARCEL SERVICE	5.00	PREPAID	2/04/10 194226
		UNITED PARCEL SERVICE	10.60	PREPAID	2/04/10 194226
		UNITED PARCEL SERVICE	3.80	PREPAID	2/04/10 194226
		TOTAL 0630.0001	\$78.00		
0701.0001	ADVERTISING/LEGAL NOTICES	PANTAGRAPH PUBLISHING	399.76	PREPAID	2/11/10 194880
		TOTAL 0701.0001	\$399.76		
0706.0002	MENTAL HEALTH SERVICES	CHESTNUT HEALTH SYSTE	12,858.84	PREPAID	1/28/10 193468
		MCLEAN COUNTY CENTER	13,504.08	PREPAID	1/28/10 193733
		MCLEAN COUNTY CENTER	15,512.75	PREPAID	1/28/10 193733
		MCLEAN COUNTY CENTER	22,750.00	PREPAID	1/28/10 193733
		PATH, INC.	3,014.17	PREPAID	1/28/10 193816
		PROJECT OZ, INC.	4,510.17	PREPAID	1/28/10 193832
		ASSOCIATION OF COMMUN	4,567.00	PREPAID	2/11/10 194685
		TOTAL 0706.0002	\$76,717.01		
0706.0005	DRUG COURT/CHESTNUT HLTH	CHESTNUT HEALTH SYSTE	14,581.67	PREPAID	1/28/10 193468
		TOTAL 0706.0005	\$14,581.67		
0708.0001	PEST CONTROL SERVICES	PRIDE PEST CONTROL	50.00	PREPAID	2/04/10 194185
		TOTAL 0708.0001	\$50.00		
0709.0001	GARBAGE DISPOSAL SERVICE	STERICYCLE, INC.	231.00	PREPAID	1/21/10 193340
		CASALI & SON'S DISPOS	85.00	PREPAID	1/28/10 193457
		TOTAL 0709.0001	\$316.00		
0715.0001	DUES AND MEMBERSHIPS	APIC	180.00	PREPAID	1/14/10 192913
		ILLINOIS ASSOC. OF PU	700.00	PREPAID	1/21/10 193240
		COUNTY ANIMAL CONTROL	50.00	PREPAID	1/21/10 193211
		ILLINOIS PUBLIC HEALT	1,969.60	PREPAID	1/28/10 193628
		ILLINOIS SOCIETY OF P	30.00	PREPAID	2/04/10 194116
		ILLINOIS SOCIETY OF P	30.00	PREPAID	2/04/10 194116
		TOTAL 0715.0001	\$2,959.60		
0718.0001	SCHOOLING & CONFERENCES	STEWART, JEB W.	31.00	PREPAID	1/21/10 193343
		COOK, SCOTT C.	44.00	PREPAID	1/21/10 193205
		GRAVEN, MELISSA	65.50	PREPAID	1/28/10 193577
		NOLEN, LINDA	56.00	PREPAID	1/28/10 193795
		VAUGHN, ERIC	20.00	PREPAID	2/04/10 194229
		VAUGHN, ERIC	100.20	PREPAID	2/04/10 194229
		ILLINOIS PUBLIC HEALT	155.00	PREPAID	2/04/10 194115
		TOTAL 0718.0001	\$471.70		
0742.0001	VEHICLE MAINT. REPAIR	DENNISON CORPORATION	144.90	PREPAID	1/28/10 193509
		TOTAL 0742.0001	\$144.90		
0750.0001	EQUIPMENT MAINT. CONTRACT	IKON OFFICE SOLUTIONS	446.09	PREPAID	1/07/10 192743
		ADT SECURITY SERVICES	86.71	PREPAID	1/07/10 192644
		ADT SECURITY SERVICES	422.73	PREPAID	1/07/10 192644
		TOTAL 0750.0001	\$955.53		

DATE 2/11/10
TIME 10:03:47

"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
0751.0001	MEDICAL DIRECTOR FEE	OSF MEDICAL GROUP	1,830.00	PREPAID	2/04/10 194173
		TOTAL 0751.0001	\$1,830.00		
0760.0002	NON-TRAVEL BUSINESS MEALS	MORRIS, JANICE	6.50	PREPAID	1/21/10 193299
		TOTAL 0760.0002	\$6.50		
0773.0001	NON-CONTRACTUAL SERVICES	ZIMMERMAN, SHELLI	80.00	PREPAID	2/04/10 194247
		TOTAL 0773.0001	\$80.00		
0778.0001	DATA PROCESSING USER FEE	MCLEAN COUNTY INFORMA	30.00	PREPAID	2/11/10 194846
		MCLEAN COUNTY INFORMA	330.00	PREPAID	2/11/10 194846
		MCLEAN COUNTY INFORMA	40.00	PREPAID	2/11/10 194846
		MCLEAN COUNTY INFORMA	40.00	PREPAID	2/11/10 194846
		TOTAL 0778.0001	\$440.00		
0790.0004	EQUIPMENT RENTAL	IKON FINANCIAL SERVIC	197.00	PREPAID	1/21/10 193238
		IKON FINANCIAL SERVIC	78.00	PREPAID	1/21/10 193238
		IKON FINANCIAL SERVIC	205.00	PREPAID	1/21/10 193238
		IKON FINANCIAL SERVIC	34.00	PREPAID	1/21/10 193238
		PURITAN SPRINGS WATER	8.33	PREPAID	1/28/10 193837
		IKON OFFICE SOLUTIONS	176.00	PREPAID	2/04/10 194110
		ABSOPURE WATER COMPAN	8.30	PREPAID	2/04/10 194024
		HICKSGAS BLOOMINGTON,	264.00	PREPAID	2/11/10 194779
		ABSOPURE WATER COMPAN	20.00	PREPAID	2/11/10 194671
		TOTAL 0790.0004	\$990.63		
0793.0001	TRAVEL EXPENSE	MCLEAN COUNTY TREASUR	1,080.00	PREPAID	1/07/10 192789
		MCLEAN COUNTY TREASUR	120.00	PREPAID	1/07/10 192789
		FOUTCH, LINDA G.	84.00	PREPAID	2/11/10 194765
		MAYES, DAVID	224.00	PREPAID	2/11/10 194836
		SWARTZ, KYLE	100.50	PREPAID	2/11/10 194931
		STEWART, JEB W.	132.50	PREPAID	2/11/10 194923
		NAGLE, LINDSAY	196.50	PREPAID	2/11/10 194863
		STONE, CATHY	142.50	PREPAID	2/11/10 194925
		COOK, SCOTT C.	202.00	PREPAID	2/11/10 194736
		CRAWFORD, ANGIE	59.50	PREPAID	2/11/10 194741
		JONES, LACY	9.00	PREPAID	2/11/10 194807
		MORRIS, JANICE	3.00	PREPAID	2/11/10 194860
		ANDERSON, CATHY COVER	3.50	PREPAID	2/11/10 194681
		HIRSCH, STACEY L.	171.00	PREPAID	2/11/10 194783
		HOWE, WALTER	3.00	PREPAID	2/11/10 194786
		TOTAL 0793.0001	\$2,531.00		
0795.0001	ELECTRIC SERVICE	INTEGRYS ENERGY SERVI	923.14	PREPAID	2/11/10 194795
		TOTAL 0795.0001	\$923.14		
0795.0003	TELEPHONE SERVICE	VERIZON NORTH	14.24	PREPAID	2/04/10 194230
		VERIZON NORTH	431.43	PREPAID	2/04/10 194230
		VERIZON NORTH	996.31	PREPAID	2/04/10 194230
		VERIZON NORTH	555.86	PREPAID	2/04/10 194230
		VERIZON NORTH	143.32	PREPAID	2/04/10 194230
		VERIZON NORTH	59.11	PREPAID	2/04/10 194230
		VERIZON NORTH	100.88	PREPAID	2/04/10 194230
		VERIZON WIRELESS	48.01	PREPAID	2/11/10 194944
		VERIZON WIRELESS	4.65	PREPAID	2/11/10 194944
		VERIZON WIRELESS	27.30	PREPAID	2/11/10 194944
		VERIZON WIRELESS	96.02	PREPAID	2/11/10 194944
		VERIZON WIRELESS	.07	PREPAID	2/11/10 194944
		VERIZON WIRELESS	48.01	PREPAID	2/11/10 194944
		VERIZON WIRELESS	67.23	PREPAID	2/11/10 194944

DATE 2/11/10
TIME 10:03:47

"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
		VERIZON WIRELESS	67.22	PREPAID 2/11/10 194944
		VERIZON WIRELESS	36.19	PREPAID 2/11/10 194944
		TOTAL 0795.0003	\$2,695.85	
0795.0005	DATA COMMUNICATIONS	A5.COM	471.00	PREPAID 1/14/10 192918
		TOTAL 0795.0005	\$471.00	
TOTAL FOR THIS DEPARTMENT			\$393,244.79	=====
TOTAL PENDING EXPENDITURES				
TOTAL PREPAID EXPENDITURES			\$393,244.79	-----
TOTAL FOR THIS FUND			\$393,244.79	=====
TOTAL FOR THIS COMMITTEE			\$613,699.20	=====

DATE 2/11/10
TIME 10:03:21
Dev. Disability Board

FINANCIAL SYSTEM
MCLEAN COUNTY BOARD COMMITTEE REPORT
AS OF 1/31/2010
EXPENDITURE SUMMARY BY FUND

PAGE 1
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FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0110	PERSONS/DEV.DISABILITY		\$69,161.75	\$69,161.75

COMMITTEE REPORT TOTALS	=====	\$69,161.75	=====	\$69,161.75	=====
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COMMITTEE CHAIRMAN

DATE 2/11/10
TIME 10:03:21

"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 1/28/10 193712
		MARCFIRST	12,241.42	PREPAID 1/28/10 193712
		MARCFIRST	17,401.59	PREPAID 1/28/10 193712
		MARCFIRST	16,614.57	PREPAID 1/28/10 193712
		LUTHERAN CHILD & FAMI	375.00	PREPAID 1/28/10 193707
		LIFE CENTER FOR INDEP	1,028.75	PREPAID 1/28/10 193697
		UNITED CEREBRAL PALSY	16,615.00	PREPAID 1/28/10 193949
		ASSOCIATION OF COMMUN	3,160.00	PREPAID 2/11/10 194685
		TOTAL 0706.0002	\$69,161.75	

TOTAL FOR THIS DEPARTMENT \$69,161.75
=====

TOTAL PENDING EXPENDITURES
TOTAL PREPAID EXPENDITURES \$69,161.75

TOTAL FOR THIS FUND \$69,161.75
=====

TOTAL FOR THIS COMMITTEE \$69,161.75
=====

DATE 2/11/10
TIME 10:03:36
T. B. Clinic Board

FINANCIAL SYSTEM
MCLEAN COUNTY BOARD COMMITTEE REPORT
AS OF 1/31/2010
EXPENDITURE SUMMARY BY FUND

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0111	T.B. CARE & TREATMENT		\$26,058.67	\$26,058.67

COMMITTEE REPORT TOTALS	=====	\$26,058.67	\$26,058.67
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COMMITTEE CHAIRMAN

"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	6,421.40	PREPAID	1/02/10
		MCLEAN CO. TREASURER	6,446.37	PREPAID	1/16/10
		MCLEAN CO. TREASURER	6,064.32	PREPAID	1/30/10
		TOTAL 0503.0001	\$18,932.09		
0599.0002	EMPLOYEE MEDICAL/LIFE INS	MCLEAN COUNTY TREASUR	4,330.00	PREPAID	1/06/10 192641
		TOTAL 0599.0002	\$4,330.00		
0620.0001	OPERATING/OFFICE SUPPLIES	QUILL CORPORATION	21.13	PREPAID	2/04/10 194187
		TOTAL 0620.0001	\$21.13		
0628.0001	COPYING EXPENSES	QUILL CORPORATION	5.78	PREPAID	2/04/10 194187
		TOTAL 0628.0001	\$5.78		
0709.0001	GARBAGE DISPOSAL SERVICE	STERICYCLE, INC.	77.00	PREPAID	1/21/10 193340
		TOTAL 0709.0001	\$77.00		
0718.0001	SCHOOLING & CONFERENCES	VAUGHN, ERIC	8.00	PREPAID	2/04/10 194229
		TOTAL 0718.0001	\$8.00		
0750.0001	EQUIPMENT MAINT. CONTRACT	ADT SECURITY SERVICES	86.71	PREPAID	1/07/10 192644
		TOTAL 0750.0001	\$86.71		
0751.0001	MEDICAL DIRECTOR FEE	SKILLRUD, DAVID M., M	1,965.00	PREPAID	2/04/10 194205
		TOTAL 0751.0001	\$1,965.00		
0757.0001	NON-EMPLOYEE MEDICAL EXP.	OSF MEDICAL GROUP	214.75	PREPAID	2/04/10 194174
		OSF MEDICAL GROUP	214.75	PREPAID	2/04/10 194174
		TOTAL 0757.0001	\$429.50		
0790.0004	EQUIPMENT RENTAL	IKON FINANCIAL SERVIC	16.00	PREPAID	1/21/10 193238
		TOTAL 0790.0004	\$16.00		
0795.0003	TELEPHONE SERVICE	VERIZON NORTH	187.32	PREPAID	2/04/10 194230
		VERIZON WIRELESS	.14	PREPAID	2/11/10 194944
		TOTAL 0795.0003	\$187.46		
		TOTAL FOR THIS DEPARTMENT	\$26,058.67		
		TOTAL PENDING EXPENDITURES			
		TOTAL PREPAID EXPENDITURES	\$26,058.67		
		TOTAL FOR THIS FUND	\$26,058.67		
		TOTAL FOR THIS COMMITTEE	\$26,058.67		