

DATE 8/12/10
TIME 9:58:14
Mclean County Health Brd.

FINANCIAL SYSTEM
MCLEAN COUNTY BOARD COMMITTEE REPORT
AS OF 7/31/2010
EXPENDITURE SUMMARY BY FUND

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0102	DENTAL SEALANT GRANT		\$30,449.79	\$30,449.79
0103	HEALTH DEPT. - WIC		\$45,394.20	\$45,394.20
0105	PREVENTIVE HEALTH PROGRAM		\$12,385.47	\$12,385.47
0106	FAMILY CASE MANAGEMENT		\$93,914.54	\$93,914.54
0107	AIDS/COMM.DISEASE CONTROL		\$89,517.93	\$89,517.93
0112	HEALTH DEPARTMENT		\$373,768.04	\$373,768.04
	COMMITTEE REPORT TOTALS	=====	\$645,429.97 =====	\$645,429.97 =====

COPY

COMMITTEE CHAIRMAN

DATE 8/12/10
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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

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	7/03/10	
		MCLEAN CO. TREASURER	1,324.20	PREPAID	7/17/10	
		MCLEAN CO. TREASURER	1,324.20	PREPAID	7/31/10	
		TOTAL 0503.0001	\$3,859.80			
0515.0001	PART-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	1,399.56	PREPAID	7/03/10	
		MCLEAN CO. TREASURER	1,435.91	PREPAID	7/17/10	
		MCLEAN CO. TREASURER	1,405.62	PREPAID	7/31/10	
		TOTAL 0515.0001	\$4,241.09			
0599.0001	COUNTYS IMRF CONTRIBUTION	MCLEAN CO. TREASURER	244.09	PREPAID	7/29/10	202042
		MCLEAN CO. TREASURER	241.33	PREPAID	8/12/10	202588
		TOTAL 0599.0001	\$485.42			
0599.0002	EMPLOYEE MEDICAL/LIFE INS	MCLEAN COUNTY TREASUR	384.62	PREPAID	7/29/10	202051
		TOTAL 0599.0002	\$384.62			
0599.0003	SOCIAL SECURITY CONTRIB.	MCLEAN CO. TREASURER	205.20	PREPAID	7/29/10	202042
		MCLEAN CO. TREASURER	202.88	PREPAID	8/12/10	202588
		TOTAL 0599.0003	\$408.08			
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	PANTAGRAPH PUBLISHING	4.69	PREPAID	7/29/10	202098
		TOTAL 0612.0001	\$4.69			
0612.0003	EDUCATION MATERIALS/SUP.	SMILE MAKERS	17.99	PREPAID	7/29/10	202153
		PLAK SMACKER	37.50	PREPAID	7/29/10	202109
		PATTERSON DENTAL SUPP	35.85	PREPAID	8/05/10	202409
		TOTAL 0612.0003	\$91.34			
0620.0001	OPERATING/OFFICE SUPPLIES	STAPLES, INC.	19.47	PREPAID	7/22/10	201814
		STAPLES, INC.	9.20	PREPAID	7/29/10	202161
		STAPLES, INC.	4.26	PREPAID	8/05/10	202444
		QUILL CORPORATION	3.22	PREPAID	8/12/10	202630
		QUILL CORPORATION	4.06	PREPAID	8/12/10	202630
		TOTAL 0620.0001	\$40.21			
0622.0002	DENTAL SUPPLIES	PATTERSON DENTAL SUPP	767.82	PREPAID	7/15/10	201478
		PATTERSON DENTAL SUPP	325.25	PREPAID	7/22/10	201762
		PATTERSON DENTAL SUPP	14.70	PREPAID	7/22/10	201762
		PATTERSON DENTAL SUPP	448.50	PREPAID	8/05/10	202409
		TOTAL 0622.0002	\$1,556.27			
0628.0001	COPYING EXPENSES	QUILL CORPORATION	8.44	PREPAID	8/12/10	202630
		QUILL CORPORATION	1.61	PREPAID	8/12/10	202630
		TOTAL 0628.0001	\$10.05			
0629.0001	LETTERHEAD/PRINTED FORMS	PIP PRINTING	2.69	PREPAID	7/29/10	202106
		COPY SHOP, THE	115.20	PREPAID	8/05/10	202288
		HEYWORTH PRINTING	265.00	PREPAID	8/05/10	202329
		TOTAL 0629.0001	\$382.89			
0630.0001	POSTAGE	UNITED PARCEL SERVICE	5.31	PREPAID	7/22/10	201835
		TOTAL 0630.0001	\$5.31			
0718.0001	SCHOOLING & CONFERENCES	COMMERCE BANK, N.A.	250.00	PREPAID	7/22/10	201608

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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

FUND 0102 DEPT 0061 DENTAL SEALANT GRANT HEALTH DEPARTMENT Mclean County Health Brd.

ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE	REMARKS
		TOTAL 0718.0001	\$250.00	
0752.0001	DENTAL SERVICES	ORLAND PARK DENTAL	28.58	PREPAID 7/22/10 201755
		CARUSO, DIANE, DDS	12,712.00	PREPAID 8/05/10 202270
		HUME, JONATHAN L. D.D	1,932.00	PREPAID 8/05/10 202335
		MITCHELL, JEROME, D.D	2,772.00	PREPAID 8/12/10 202606
		TOTAL 0752.0001	\$17,444.58	
0773.0001	NON-CONTRACTUAL SERVICES	WESTERN AVENUE	1,057.05	PREPAID 7/29/10 202212
		TOTAL 0773.0001	\$1,057.05	
0790.0004	EQUIPMENT RENTAL	IKON FINANCIAL SERVIC	9.00	PREPAID 7/22/10 201665
		TOTAL 0790.0004	\$9.00	
0793.0001	TRAVEL EXPENSE	MCLEAN COUNTY TREASUR	120.00	PREPAID 7/08/10 201229
		TOTAL 0793.0001	\$120.00	
0795.0003	TELEPHONE SERVICE	SPRINT	6.39	PREPAID 7/15/10 201507
		FRONTIER	93.00	PREPAID 8/05/10 202310
		TOTAL 0795.0003	\$99.39	
		TOTAL FOR THIS DEPARTMENT	\$30,449.79	=====
		TOTAL PENDING EXPENDITURES		
		TOTAL PREPAID EXPENDITURES	\$30,449.79	
		TOTAL FOR THIS FUND	\$30,449.79	=====

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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	12,686.85	PREPAID	7/03/10
		MCLEAN CO. TREASURER	11,192.90	PREPAID	7/17/10
		MCLEAN CO. TREASURER	11,192.89	PREPAID	7/31/10
		TOTAL 0503.0001	\$35,072.64		
0515.0001	PART-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	469.77	PREPAID	7/03/10
		MCLEAN CO. TREASURER	191.84	PREPAID	7/17/10
		MCLEAN CO. TREASURER	473.69	PREPAID	7/31/10
		TOTAL 0515.0001	\$1,135.30		
0599.0001	COUNTYS IMRF CONTRIBUTION	MCLEAN CO. TREASURER	947.72	PREPAID	7/29/10 202042
		MCLEAN CO. TREASURER	947.69	PREPAID	8/12/10 202588
		TOTAL 0599.0001	\$1,895.41		
0599.0002	EMPLOYEE MEDICAL/LIFE INS	MCLEAN COUNTY TREASUR	2,433.85	PREPAID	7/29/10 202051
		TOTAL 0599.0002	\$2,433.85		
0599.0003	SOCIAL SECURITY CONTRIB.	MCLEAN CO. TREASURER	811.39	PREPAID	7/29/10 202042
		MCLEAN CO. TREASURER	832.92	PREPAID	8/12/10 202588
		TOTAL 0599.0003	\$1,644.31		
0607.0001	FOOD	SCHNUCK MARKETS, INC.	16.31	PREPAID	8/12/10 202645
		TOTAL 0607.0001	\$16.31		
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	PANTAGRAPH PUBLISHING	20.00	PREPAID	7/29/10 202098
		TOTAL 0612.0001	\$20.00		
0620.0001	OPERATING/OFFICE SUPPLIES	STAPLES, INC.	21.13	PREPAID	7/22/10 201814
		STAPLES, INC.	9.20	PREPAID	7/29/10 202161
		STAPLES, INC.	5.38	PREPAID	8/05/10 202444
		STAPLES, INC.	9.62	PREPAID	8/05/10 202444
		QUILL CORPORATION	13.21	PREPAID	8/12/10 202630
		QUILL CORPORATION	16.60	PREPAID	8/12/10 202630
		TOTAL 0620.0001	\$75.14		
0622.0001	MEDICAL&NURSING SUPPLIES	CARDINAL HEALTH	164.71	PREPAID	8/05/10 202268
		TOTAL 0622.0001	\$164.71		
0628.0001	COPYING EXPENSES	QUILL CORPORATION	34.54	PREPAID	8/12/10 202630
		QUILL CORPORATION	6.62	PREPAID	8/12/10 202630
		TOTAL 0628.0001	\$41.16		
0629.0001	LETTERHEAD/PRINTED FORMS	PIP PRINTING	21.50	PREPAID	7/22/10 201766
		PIP PRINTING	54.76	PREPAID	7/22/10 201766
		PIP PRINTING	61.55	PREPAID	7/29/10 202106
		COPY SHOP, THE	21.51	PREPAID	8/05/10 202288
		PIP PRINTING	37.00	PREPAID	8/05/10 202414
		TOTAL 0629.0001	\$196.32		
0718.0001	SCHOOLING & CONFERENCES	HANSEN, BRANDY	50.50	PREPAID	7/22/10 201647
		NOLEN, LINDA	31.00	PREPAID	7/22/10 201747
		BARDWELL, WENDY	53.85	PREPAID	7/29/10 201872
		COMMUNITY HEALTH TRAI	26.25	PREPAID	8/05/10 202284
		TOTAL 0718.0001	\$161.60		

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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
0773.0001	NON-CONTRACTUAL SERVICES	WESTERN AVENUE	1,742.74	PREPAID	7/29/10 202212
		ZIMMERMAN, SHELLI	80.00	PREPAID	8/05/10 202477
		TOTAL 0773.0001	\$1,822.74		
0778.0001	DATA PROCESSING USER FEE	MCLEAN COUNTY INFORMA	50.00	PREPAID	8/12/10 202593
		TOTAL 0778.0001	\$50.00		
0784.0002	ADMINISTRATIVE EXPENSE	MCLEAN COUNTY TREASUR	51.00	PREPAID	7/29/10 202050
		TOTAL 0784.0002	\$51.00		
0790.0004	EQUIPMENT RENTAL	IKON FINANCIAL SERVIC	22.00	PREPAID	7/22/10 201665
		IKON OFFICE SOLUTIONS	221.26	PREPAID	7/22/10 201666
		TOTAL 0790.0004	\$243.26		
0793.0001	TRAVEL EXPENSE	ANDERSON, KIMBERLY R	5.00	PREPAID	8/12/10 202485
		HANSEN, BRANDY	2.00	PREPAID	8/12/10 202553
		MCCURDY, MARIE	2.00	PREPAID	8/12/10 202585
		TOTAL 0793.0001	\$9.00		
0795.0003	TELEPHONE SERVICE	SPRINT	29.63	PREPAID	7/15/10 201507
		FRONTIER	331.82	PREPAID	8/05/10 202310
		TOTAL 0795.0003	\$361.45		
TOTAL FOR THIS DEPARTMENT			\$45,394.20	=====	
TOTAL PENDING EXPENDITURES					
TOTAL PREPAID EXPENDITURES			\$45,394.20	-----	
TOTAL FOR THIS FUND			\$45,394.20	=====	

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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	301.20	PREPAID	7/03/10
		MCLEAN CO. TREASURER	414.00	PREPAID	7/17/10
		MCLEAN CO. TREASURER	414.00	PREPAID	7/31/10
		TOTAL 0503.0001	\$1,129.20		
0515.0001	PART-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	943.32	PREPAID	7/03/10
		MCLEAN CO. TREASURER	2,915.86	PREPAID	7/03/10
		MCLEAN CO. TREASURER	443.13	PREPAID	7/17/10
		MCLEAN CO. TREASURER	2,076.98	PREPAID	7/17/10
		MCLEAN CO. TREASURER	265.20	PREPAID	7/31/10
		MCLEAN CO. TREASURER	2,237.14	PREPAID	7/31/10
TOTAL 0515.0001	\$8,881.63				
0599.0001	COUNTYS IMRF CONTRIBUTION	MCLEAN CO. TREASURER	34.38	PREPAID	7/29/10 202042
		MCLEAN CO. TREASURER	187.19	PREPAID	7/29/10 202042
		MCLEAN CO. TREASURER	34.38	PREPAID	8/12/10 202588
		MCLEAN CO. TREASURER	201.76	PREPAID	8/12/10 202588
TOTAL 0599.0001	\$457.71				
0599.0002	EMPLOYEE MEDICAL/LIFE INS	MCLEAN COUNTY TREASUR	107.69	PREPAID	7/29/10 202051
		TOTAL 0599.0002	\$107.69		
0599.0003	SOCIAL SECURITY CONTRIB.	MCLEAN CO. TREASURER	62.80	PREPAID	7/29/10 202042
		MCLEAN CO. TREASURER	157.36	PREPAID	7/29/10 202042
		MCLEAN CO. TREASURER	49.19	PREPAID	8/12/10 202588
		MCLEAN CO. TREASURER	169.61	PREPAID	8/12/10 202588
TOTAL 0599.0003	\$438.96				
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	PANTAGRAPH PUBLISHING	1.54	PREPAID	7/29/10 202098
		PANTAGRAPH PUBLISHING	3.07	PREPAID	7/29/10 202098
TOTAL 0612.0001	\$4.61				
0612.0003	EDUCATION MATERIALS/SUP.	POSITIVE PROMOTIONS	909.88	PREPAID	7/29/10 202113
		TOTAL 0612.0003	\$909.88		
0620.0001	OPERATING/OFFICE SUPPLIES	QUILL CORPORATION	1.55	PREPAID	8/12/10 202630
		QUILL CORPORATION	1.94	PREPAID	8/12/10 202630
		QUILL CORPORATION	2.40	PREPAID	8/12/10 202630
		QUILL CORPORATION	3.00	PREPAID	8/12/10 202630
		OFFICE DEPOT, INC.	34.98	PREPAID	8/12/10 202619
TOTAL 0620.0001	\$43.87				
0628.0001	COPYING EXPENSES	QUILL CORPORATION	4.05	PREPAID	8/12/10 202630
		QUILL CORPORATION	.78	PREPAID	8/12/10 202630
		QUILL CORPORATION	6.26	PREPAID	8/12/10 202630
		QUILL CORPORATION	1.20	PREPAID	8/12/10 202630
		OFFICE DEPOT, INC.	8.99	PREPAID	8/12/10 202619
TOTAL 0628.0001	\$21.28				
0760.0002	NON-TRAVEL BUSINESS MEALS	PAYNE, TERESA	7.00	PREPAID	7/29/10 202103
		TOTAL 0760.0002	\$7.00		
0773.0001	NON-CONTRACTUAL SERVICES	WESTERN AVENUE	40.50	PREPAID	7/29/10 202212
		TOTAL 0773.0001	\$40.50		
0793.0001	TRAVEL EXPENSE	RUTHERFORD, CAROLYN A	204.00	PREPAID	8/12/10 202642

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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
		LANIER, JACQUELINE	5.00	PREPAID 8/12/10 202577
		TOTAL 0793.0001	\$209.00	
0795.0003	TELEPHONE SERVICE	SPRINT	1.92	PREPAID 7/15/10 201507
		SPRINT	2.00	PREPAID 7/15/10 201507
		FRONTIER	40.20	PREPAID 8/05/10 202310
		FRONTIER	90.02	PREPAID 8/05/10 202310
		TOTAL 0795.0003	\$134.14	
		TOTAL FOR THIS DEPARTMENT	\$12,385.47	=====
		TOTAL PENDING EXPENDITURES		
		TOTAL PREPAID EXPENDITURES	\$12,385.47	
		TOTAL FOR THIS FUND	\$12,385.47	=====

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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

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	23,514.77	PREPAID	7/03/10	
		MCLEAN CO. TREASURER	22,818.77	PREPAID	7/17/10	
		MCLEAN CO. TREASURER	23,209.11	PREPAID	7/31/10	
		TOTAL 0503.0001	\$69,542.65			
0515.0001	PART-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	1,417.01	PREPAID	7/03/10	
		MCLEAN CO. TREASURER	1,064.69	PREPAID	7/17/10	
		MCLEAN CO. TREASURER	1,558.35	PREPAID	7/31/10	
		TOTAL 0515.0001	\$4,040.05			
0599.0001	COUNTYS IMRF CONTRIBUTION	MCLEAN CO. TREASURER	2,075.68	PREPAID	7/29/10	202042
		MCLEAN CO. TREASURER	2,105.69	PREPAID	8/12/10	202588
		TOTAL 0599.0001	\$4,181.37			
0599.0002	EMPLOYEE MEDICAL/LIFE INS	MCLEAN COUNTY TREASUR	5,076.90	PREPAID	7/29/10	202051
		TOTAL 0599.0002	\$5,076.90			
0599.0003	SOCIAL SECURITY CONTRIB.	MCLEAN CO. TREASURER	1,744.94	PREPAID	7/29/10	202042
		MCLEAN CO. TREASURER	1,810.14	PREPAID	8/12/10	202588
		TOTAL 0599.0003	\$3,555.08			
0607.0001	FOOD	AVANTI'S	69.95	PREPAID	8/05/10	202248
		TOTAL 0607.0001	\$69.95			
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	PANTAGRAPH PUBLISHING	52.44	PREPAID	7/29/10	202098
		TOTAL 0612.0001	\$52.44			
0612.0003	EDUCATION MATERIALS/SUP.	KAESER & BLAIR INC.	705.53	PREPAID	7/22/10	201688
		COMMERCE BANK, N.A.	819.72	PREPAID	7/22/10	201608
		COMMERCE BANK, N.A.	185.11	PREPAID	7/22/10	201608
		COMMERCE BANK, N.A.	181.15	PREPAID	7/22/10	201608
		COMMERCE BANK, N.A.	785.82	PREPAID	7/22/10	201608
		TREND ENTERPRISES, IN	30.40	PREPAID	7/22/10	201830
		POSITIVE PROMOTIONS	165.95	PREPAID	7/22/10	201769
		PLAK SMACKER	751.87	PREPAID	7/29/10	202109
		PREVENT CHILD ABUSE I	124.00	PREPAID	8/05/10	202418
		TOTAL 0612.0003	\$3,749.55			
0620.0001	OPERATING/OFFICE SUPPLIES	STAPLES, INC.	5.38	PREPAID	8/05/10	202444
		QUILL CORPORATION	28.44	PREPAID	8/12/10	202630
		QUILL CORPORATION	35.74	PREPAID	8/12/10	202630
		TOTAL 0620.0001	\$69.56			
0628.0001	COPYING EXPENSES	QUILL CORPORATION	74.38	PREPAID	8/12/10	202630
		QUILL CORPORATION	14.25	PREPAID	8/12/10	202630
		TOTAL 0628.0001	\$88.63			
0629.0001	LETTERHEAD/PRINTED FORMS	PIP PRINTING	2.78	PREPAID	7/29/10	202106
		TOTAL 0629.0001	\$2.78			
0706.0001	CONTRACT SERVICES	WARE, TIM	45.00	PREPAID	7/22/10	201846
		BROMENN PHYSICIANS MG	15.00	PREPAID	7/22/10	201585
		BROMENN PHYSICIANS MG	15.00	PREPAID	7/22/10	201585
		MARTIN, CHRISTY	30.00	PREPAID	7/29/10	202033
		WARE, TIM	30.00	PREPAID	7/29/10	202202
		BROMENN PHYSICIANS MG	15.00	PREPAID	7/29/10	201895

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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 PHYSICIANS MG	15.00	PREPAID 7/29/10 201895
		BROMENN PHYSICIANS MG	15.00	PREPAID 7/29/10 201895
		HUERTA, DORA	60.00	PREPAID 8/05/10 202334
		BROMENN PHYSICIANS MG	15.00	PREPAID 8/12/10 202506
		BROMENN PHYSICIANS MG	15.00	PREPAID 8/12/10 202506
		BROMENN PHYSICIANS MG	15.00	PREPAID 8/12/10 202506
		TOTAL 0706.0001	\$285.00	
0718.0001	SCHOOLING & CONFERENCES	MCCURDY, MARIE	69.00	PREPAID 7/29/10 202040
		COMMUNITY HEALTH TRAI	56.25	PREPAID 8/05/10 202284
		TOTAL 0718.0001	\$125.25	
0773.0001	NON-CONTRACTUAL SERVICES	WESTERN AVENUE	633.26	PREPAID 7/29/10 202212
		TOTAL 0773.0001	\$633.26	
0778.0001	DATA PROCESSING USER FEE	MCLEAN COUNTY INFORMA	350.00	PREPAID 8/12/10 202593
		TOTAL 0778.0001	\$350.00	
0784.0002	ADMINISTRATIVE EXPENSE	MCLEAN COUNTY TREASUR	124.00	PREPAID 7/29/10 202050
		TOTAL 0784.0002	\$124.00	
0790.0004	EQUIPMENT RENTAL	IKON FINANCIAL SERVIC	163.00	PREPAID 7/22/10 201665
		TOTAL 0790.0004	\$163.00	
0793.0001	TRAVEL EXPENSE	MCLEAN COUNTY TREASUR	960.00	PREPAID 7/08/10 201229
		HANSEN, BRANDY	62.50	PREPAID 8/12/10 202553
		MCCURDY, MARIE	47.00	PREPAID 8/12/10 202585
		TOTAL 0793.0001	\$1,069.50	
0795.0003	TELEPHONE SERVICE	SPRINT	120.56	PREPAID 7/15/10 201507
		FRONTIER	615.01	PREPAID 8/05/10 202310
		TOTAL 0795.0003	\$735.57	
		TOTAL FOR THIS DEPARTMENT	\$93,914.54	=====
		TOTAL PENDING EXPENDITURES		
		TOTAL PREPAID EXPENDITURES	\$93,914.54	-----
		TOTAL FOR THIS FUND	\$93,914.54	=====

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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	3,483.35	PREPAID 7/03/10
		MCLEAN CO. TREASURER	2,630.13	PREPAID 7/17/10
		MCLEAN CO. TREASURER	2,630.13	PREPAID 7/31/10
		TOTAL 0503.0001	\$8,743.61	
0515.0001	PART-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	1,938.27	PREPAID 7/03/10
		MCLEAN CO. TREASURER	2,516.66	PREPAID 7/17/10
		MCLEAN CO. TREASURER	3,299.48	PREPAID 7/31/10
		TOTAL 0515.0001	\$7,754.41	
0516.0001	OCCASIONAL/SEASONAL EMP.	MCLEAN CO. TREASURER	318.92	PREPAID 7/03/10
		MCLEAN CO. TREASURER	239.19	PREPAID 7/17/10
		MCLEAN CO. TREASURER	398.65	PREPAID 7/31/10
		TOTAL 0516.0001	\$956.76	
0599.0001	COUNTYS IMRF CONTRIBUTION	MCLEAN CO. TREASURER	430.41	PREPAID 7/29/10 202042
		MCLEAN CO. TREASURER	501.64	PREPAID 8/12/10 202588
		TOTAL 0599.0001	\$932.05	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	MCLEAN COUNTY TREASUR	572.31	PREPAID 7/29/10 202051
		TOTAL 0599.0002	\$572.31	
0599.0003	SOCIAL SECURITY CONTRIB.	MCLEAN CO. TREASURER	18.30	PREPAID 7/29/10 202042
		MCLEAN CO. TREASURER	361.83	PREPAID 7/29/10 202042
		MCLEAN CO. TREASURER	30.50	PREPAID 8/12/10 202588
		MCLEAN CO. TREASURER	421.71	PREPAID 8/12/10 202588
		TOTAL 0599.0003	\$832.34	
0607.0001	FOOD	WAL-MART STORE, INC.	75.00	PREPAID 7/29/10 202197
		TOTAL 0607.0001	\$75.00	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	NEW ENGLAND JOURNAL O	182.50	PREPAID 7/22/10 201741
		PANTAGRAPH PUBLISHING	.71	PREPAID 7/29/10 202098
		PANTAGRAPH PUBLISHING	8.45	PREPAID 7/29/10 202098
		TOTAL 0612.0001	\$191.66	
0612.0003	EDUCATION MATERIALS/SUP.	OSF MEDICAL GROUP	125.00	PREPAID 7/29/10 202092
		WAL-MART STORE, INC.	81.00	PREPAID 7/29/10 202197
		TOTAL 0612.0003	\$206.00	
0620.0001	OPERATING/OFFICE SUPPLIES	COMMERCE BANK, N.A.	395.92	PREPAID 7/22/10 201608
		STAPLES, INC.	54.23	PREPAID 7/29/10 202161
		WAL-MART STORE, INC.	2.97	PREPAID 7/29/10 202197
		STAPLES, INC.	49.62	PREPAID 8/05/10 202444
		QUILL CORPORATION	266.22	PREPAID 8/12/10 202630
		QUILL CORPORATION	3.81	PREPAID 8/12/10 202630
		QUILL CORPORATION	709.80	PREPAID 8/12/10 202630
		TOTAL 0620.0001	\$1,482.57	
0621.0001	NON-MAJOR EQUIPMENT	COMMERCE BANK, N.A.	1,019.96	PREPAID 7/22/10 201608
		STAPLES, INC.	1,638.75	PREPAID 7/29/10 202161
		PRECISE KIT PROMOTION	467.00	PREPAID 7/29/10 202115
		MARKETLAB, INC.	4,320.65	PREPAID 8/05/10 202366
		STAPLES, INC.	1,485.08	PREPAID 8/05/10 202444
		FRIDGEFREEZE	186.08	PREPAID 8/05/10 202307
		FASTSIGNS OF BLOOMING	1,528.75	PREPAID 8/05/10 202303
		SCHOOL OUTFITTERS	192.62	PREPAID 8/05/10 202430

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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
		OMEGA PRODUCTS	173.44	PREPAID	8/05/10 202398
		VERSARE SOLUTIONS, IN	1,990.00	PREPAID	8/05/10 202460
		SUPREME RADIO COMMUNI	2,836.44	PREPAID	8/05/10 202448
		TOTAL 0621.0001	\$15,838.77		
0622.0001	MEDICAL&NURSING SUPPLIES	CARDINAL HEALTH	40.92	PREPAID	7/22/10 201591
		TOTAL 0622.0001	\$40.92		
0628.0001	COPYING EXPENSES	QUILL CORPORATION	7.92	PREPAID	8/12/10 202630
		QUILL CORPORATION	1.51	PREPAID	8/12/10 202630
		TOTAL 0628.0001	\$9.43		
0701.0001	ADVERTISING/LEGAL NOTICES	SCREENVISION DIRECT	721.28	PREPAID	8/05/10 202432
		TOTAL 0701.0001	\$721.28		
0706.0001	CONTRACT SERVICES	ILLINOIS PUBLIC HEALT	4,750.00	PREPAID	7/29/10 201992
		CAVINDER, HEATHER N.	93.75	PREPAID	7/29/10 201904
		TOTAL 0706.0001	\$4,843.75		
0709.0001	GARBAGE DISPOSAL SERVICE	STERICYCLE, INC.	399.25	PREPAID	7/15/10 201511
		TOTAL 0709.0001	\$399.25		
0710.0001	COMPUTER SERVICES	CIVICPLUS	5,000.00	PREPAID	8/05/10 202278
		TOTAL 0710.0001	\$5,000.00		
0718.0001	SCHOOLING & CONFERENCES	HOWE, WALTER	754.86	PREPAID	7/22/10 201661
		NORTHERN ILLINOIS CEN	35.00	PREPAID	7/29/10 202081
		NORTHERN ILLINOIS CEN	35.00	PREPAID	7/29/10 202081
		TOTAL 0718.0001	\$824.86		
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	MOTOROLA, INC.	6,000.00	PREPAID	8/05/10 202390
		TOTAL 0743.0001	\$6,000.00		
0750.0004	SOFTWARE LICENSE AGREE	COMMERCE BANK, N.A.	129.84	PREPAID	7/22/10 201608
		TOTAL 0750.0004	\$129.84		
0757.0001	NON-EMPLOYEE MEDICAL EXP.	BROMENN PHYSICIANS MG	25.00	PREPAID	8/12/10 202503
		TOTAL 0757.0001	\$25.00		
0757.0002	EMPLOYEES MEDICAL EXPENSE	BROMENN PHYSICIANS MG	25.00	PREPAID	8/05/10 202263
		TOTAL 0757.0002	\$25.00		
0773.0001	NON-CONTRACTUAL SERVICES	WESTERN AVENUE	49.14	PREPAID	7/29/10 202212
		TOTAL 0773.0001	\$49.14		
0778.0001	DATA PROCESSING USER FEE	MCLEAN COUNTY INFORMA	20.00	PREPAID	8/12/10 202593
		TOTAL 0778.0001	\$20.00		
0793.0001	TRAVEL EXPENSE	VOSS, DONALDA	8.00	PREPAID	8/12/10 202666
		SWARTZ, KYLE	9.50	PREPAID	8/12/10 202657
		COOK, SCOTT C.	23.00	PREPAID	8/12/10 202522
		GROENINGER, REBECCA	544.00	PREPAID	8/12/10 202551
		CRAWFORD, ANGIE	34.00	PREPAID	8/12/10 202525

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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
		THOENNES, J. ANNETTE	6.00	PREPAID 8/12/10 202660
		DELAHUNT, HANNAH	6.00	PREPAID 8/12/10 202528
		TOTAL 0793.0001	\$630.50	
0795.0003	TELEPHONE SERVICE	SPRINT	4.05	PREPAID 7/15/10 201507
		NEXTEL COMMUNICATIONS	72.83	PREPAID 7/22/10 201742
		FRONTIER	22.00	PREPAID 8/05/10 202310
		FRONTIER	150.39	PREPAID 8/05/10 202310
		VERIZON WIRELESS	150.33	PREPAID 8/05/10 202458
		TOTAL 0795.0003	\$399.60	
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	COMMERCE BANK, N.A.	1,012.93	PREPAID 7/22/10 201608
		TOTAL 0832.0001	\$1,012.93	
0833.0002	PURCHASE/COMPUTER EQUIP.	MNJ TECHNOLOGIES DIRE	1,263.13	PREPAID 7/29/10 202061
		SCHOOL OUTFITTERS	1,919.14	PREPAID 8/05/10 202430
		DELL COMPUTER CORPORA	633.56	PREPAID 8/05/10 202291
		DELL COMPUTER CORPORA	4,438.40	PREPAID 8/05/10 202291
		TOTAL 0833.0002	\$8,254.23	
0839.0001	PURCHASE/RADIO EQUIPMENT	MOTOROLA, INC.	20,736.00	PREPAID 8/05/10 202390
		SUPREME RADIO COMMUNI	2,810.72	PREPAID 8/05/10 202448
		TOTAL 0839.0001	\$23,546.72	
		TOTAL FOR THIS DEPARTMENT	\$89,517.93	=====
		TOTAL PENDING EXPENDITURES		
		TOTAL PREPAID EXPENDITURES	\$89,517.93	
		TOTAL FOR THIS FUND	\$89,517.93	=====

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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	7/03/10
		MCLEAN CO. TREASURER	20,389.36	PREPAID	7/03/10
		MCLEAN CO. TREASURER	29,827.93	PREPAID	7/03/10
		MCLEAN CO. TREASURER	10,539.48	PREPAID	7/03/10
		MCLEAN CO. TREASURER	5,723.31	PREPAID	7/03/10
		MCLEAN CO. TREASURER	1,787.46	PREPAID	7/03/10
		MCLEAN CO. TREASURER	4,169.32	PREPAID	7/03/10
		MCLEAN CO. TREASURER	1,274.88	PREPAID	7/17/10
		MCLEAN CO. TREASURER	20,377.81	PREPAID	7/17/10
		MCLEAN CO. TREASURER	33,619.74	PREPAID	7/17/10
		MCLEAN CO. TREASURER	10,539.47	PREPAID	7/17/10
		MCLEAN CO. TREASURER	5,723.32	PREPAID	7/17/10
		MCLEAN CO. TREASURER	1,787.46	PREPAID	7/17/10
		MCLEAN CO. TREASURER	4,169.31	PREPAID	7/17/10
		MCLEAN CO. TREASURER	1,274.87	PREPAID	7/31/10
		MCLEAN CO. TREASURER	20,377.81	PREPAID	7/31/10
		MCLEAN CO. TREASURER	33,084.39	PREPAID	7/31/10
		MCLEAN CO. TREASURER	10,539.47	PREPAID	7/31/10
		MCLEAN CO. TREASURER	5,723.30	PREPAID	7/31/10
		MCLEAN CO. TREASURER	1,798.71	PREPAID	7/31/10
		MCLEAN CO. TREASURER	4,169.31	PREPAID	7/31/10
		TOTAL 0503.0001	\$228,171.58		
0515.0001	PART-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	1,813.58	PREPAID	7/03/10
		MCLEAN CO. TREASURER	453.26	PREPAID	7/03/10
		MCLEAN CO. TREASURER	1,059.00	PREPAID	7/03/10
		MCLEAN CO. TREASURER	539.69	PREPAID	7/03/10
		MCLEAN CO. TREASURER	1,655.75	PREPAID	7/17/10
		MCLEAN CO. TREASURER	175.51	PREPAID	7/17/10
		MCLEAN CO. TREASURER	479.74	PREPAID	7/17/10
		MCLEAN CO. TREASURER	1,014.62	PREPAID	7/17/10
		MCLEAN CO. TREASURER	734.94	PREPAID	7/17/10
		MCLEAN CO. TREASURER	1,956.32	PREPAID	7/31/10
		MCLEAN CO. TREASURER	171.12	PREPAID	7/31/10
		MCLEAN CO. TREASURER	1,383.21	PREPAID	7/31/10
		MCLEAN CO. TREASURER	1,625.73	PREPAID	7/31/10
		MCLEAN CO. TREASURER	737.13	PREPAID	7/31/10
		TOTAL 0515.0001	\$13,799.60		
0516.0001	OCCASIONAL/SEASONAL EMP.	MCLEAN CO. TREASURER	384.58	PREPAID	7/03/10
		MCLEAN CO. TREASURER	970.50	PREPAID	7/03/10
		MCLEAN CO. TREASURER	182.91	PREPAID	7/17/10
		MCLEAN CO. TREASURER	834.63	PREPAID	7/17/10
		MCLEAN CO. TREASURER	304.85	PREPAID	7/31/10
		MCLEAN CO. TREASURER	960.80	PREPAID	7/31/10
		TOTAL 0516.0001	\$3,638.27		
0526.0001	OVERTIME PAY	MCLEAN CO. TREASURER	179.44	PREPAID	7/03/10
		MCLEAN CO. TREASURER	274.38	PREPAID	7/03/10
		MCLEAN CO. TREASURER	7.22	PREPAID	7/03/10
		MCLEAN CO. TREASURER	136.79	PREPAID	7/17/10
		MCLEAN CO. TREASURER	283.51	PREPAID	7/17/10
		MCLEAN CO. TREASURER	101.72	PREPAID	7/17/10
		MCLEAN CO. TREASURER	12.89	PREPAID	7/17/10
		MCLEAN CO. TREASURER	197.21	PREPAID	7/31/10
		MCLEAN CO. TREASURER	272.22	PREPAID	7/31/10
		MCLEAN CO. TREASURER	77.00	PREPAID	7/31/10
		MCLEAN CO. TREASURER	17.81	PREPAID	7/31/10
		TOTAL 0526.0001	\$1,560.19		
0599.0001	COUNTYS IMRF CONTRIBUTION	MCLEAN CO. TREASURER	158.06	PREPAID	7/29/10 202042
		MCLEAN CO. TREASURER	159.49	PREPAID	8/12/10 202588
		TOTAL 0599.0001	\$317.55		

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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
0599.0002	EMPLOYEE MEDICAL/LIFE INS	MCLEAN COUNTY TREASUR	123.08	PREPAID	7/29/10 202051
		MCLEAN COUNTY TREASUR	3,692.31	PREPAID	7/29/10 202051
		MCLEAN COUNTY TREASUR	6,283.08	PREPAID	7/29/10 202051
		MCLEAN COUNTY TREASUR	1,772.31	PREPAID	7/29/10 202051
		MCLEAN COUNTY TREASUR	1,375.38	PREPAID	7/29/10 202051
		MCLEAN COUNTY TREASUR	421.54	PREPAID	7/29/10 202051
		MCLEAN COUNTY TREASUR	793.85	PREPAID	7/29/10 202051
		TOTAL 0599.0002	\$14,461.55		
0599.0003	SOCIAL SECURITY CONTRIB.	MCLEAN CO. TREASURER	210.49	PREPAID	7/29/10 202042
		MCLEAN CO. TREASURER	258.45	PREPAID	8/12/10 202588
		TOTAL 0599.0003	\$468.94		
0608.0001	GASOLINE/OIL/DIESEL FUEL	BLOOMINGTON, CITY OF	364.10	PREPAID	7/22/10 201577
		TOTAL 0608.0001	\$364.10		
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	SETANTA PUBLISHING, L	249.00	PREPAID	7/22/10 201802
		JOURNAL WATCH WOMEN'S	219.00	PREPAID	7/22/10 201685
		NEW ENGLAND JOURNAL O	547.50	PREPAID	7/22/10 201741
		ILLINOIS ISSUES	39.95	PREPAID	7/22/10 201669
		PANTAGRAPH PUBLISHING	37.61	PREPAID	7/29/10 202098
		PANTAGRAPH PUBLISHING	62.11	PREPAID	7/29/10 202098
		PANTAGRAPH PUBLISHING	16.67	PREPAID	7/29/10 202098
		PANTAGRAPH PUBLISHING	11.02	PREPAID	7/29/10 202098
		PANTAGRAPH PUBLISHING	8.54	PREPAID	7/29/10 202098
		PANTAGRAPH PUBLISHING	9.81	PREPAID	7/29/10 202098
		ALBEE, SUSAN STARK	31.90	PREPAID	8/05/10 202233
		TOTAL 0612.0001	\$1,233.11		
0620.0001	OPERATING/OFFICE SUPPLIES	STAPLES, INC.	189.98	PREPAID	7/22/10 201814
		STAPLES, INC.	96.03	PREPAID	7/29/10 202161
		INTERSTATE ALL BATTER	19.20	PREPAID	7/29/10 201996
		USI, INC.	212.24	PREPAID	8/05/10 202456
		STAPLES, INC.	17.82	PREPAID	8/05/10 202444
		STAPLES, INC.	23.42	PREPAID	8/05/10 202444
		STAPLES, INC.	70.66	PREPAID	8/05/10 202444
		TRACTOR SUPPLY COMPAN	101.95	PREPAID	8/05/10 202452
		TRACTOR SUPPLY COMPAN	389.23	PREPAID	8/05/10 202452
		TRACTOR SUPPLY COMPAN	59.99	PREPAID	8/05/10 202452
		STAPLES, INC.	87.76	PREPAID	8/05/10 202444
		QUILL CORPORATION	69.63	PREPAID	8/12/10 202630
		QUILL CORPORATION	27.47	PREPAID	8/12/10 202630
		QUILL CORPORATION	37.00	PREPAID	8/12/10 202630
		QUILL CORPORATION	46.51	PREPAID	8/12/10 202630
		QUILL CORPORATION	10.20	PREPAID	8/12/10 202630
		QUILL CORPORATION	11.49	PREPAID	8/12/10 202630
		QUILL CORPORATION	12.82	PREPAID	8/12/10 202630
		QUILL CORPORATION	25.47	PREPAID	8/12/10 202630
		QUILL CORPORATION	7.64	PREPAID	8/12/10 202630
		QUILL CORPORATION	9.62	PREPAID	8/12/10 202630
		MIDWEST VETERINARY SU	91.10	PREPAID	8/12/10 202602
		QUILL CORPORATION	4.89	PREPAID	8/12/10 202630
		QUILL CORPORATION	6.14	PREPAID	8/12/10 202630
		QUILL CORPORATION	27.91	PREPAID	8/12/10 202630
		QUILL CORPORATION	6.20	PREPAID	8/12/10 202630
		TOTAL 0620.0001	\$1,639.39		
0622.0001	MEDICAL&NURSING SUPPLIES	PRAXAIR DISTRIBUTION	220.88	PREPAID	7/22/10 201770
		MIDWEST VETERINARY SU	108.36	PREPAID	8/12/10 202602
		TOTAL 0622.0001	\$329.24		

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"10 MCLEAN COUNTY BOARD COMMITTEE REPORT

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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
0622.0005	VACCINE/PRESCR/NON-PRESCR	SANOFI PASTEUR, INC.	117.75	PREPAID	7/22/10 201797
		SANOFI PASTEUR, INC.	295.79	PREPAID	7/22/10 201797
		RYAN PHARMACY	10.00	PREPAID	7/29/10 202137
		MIDWEST VETERINARY SU	64.52	PREPAID	8/12/10 202602
		TOTAL 0622.0005	\$252.56		
0624.0001	CLEANING SUPPLIES	TRACTOR SUPPLY COMPAN	25.16	PREPAID	8/05/10 202452
		TOTAL 0624.0001	\$25.16		
0628.0001	COPYING EXPENSES	STAPLES, INC.	21.06	PREPAID	7/29/10 202161
		QUILL CORPORATION	57.16	PREPAID	8/12/10 202630
		QUILL CORPORATION	10.95	PREPAID	8/12/10 202630
		QUILL CORPORATION	96.77	PREPAID	8/12/10 202630
		QUILL CORPORATION	18.54	PREPAID	8/12/10 202630
		QUILL CORPORATION	26.66	PREPAID	8/12/10 202630
		QUILL CORPORATION	5.11	PREPAID	8/12/10 202630
		QUILL CORPORATION	20.02	PREPAID	8/12/10 202630
		QUILL CORPORATION	3.84	PREPAID	8/12/10 202630
		QUILL CORPORATION	12.78	PREPAID	8/12/10 202630
		QUILL CORPORATION	2.45	PREPAID	8/12/10 202630
		QUILL CORPORATION	12.86	PREPAID	8/12/10 202630
		QUILL CORPORATION	2.46	PREPAID	8/12/10 202630
		TOTAL 0628.0001	\$290.66		
0629.0001	LETTERHEAD/PRINTED FORMS	PIP PRINTING	15.83	PREPAID	7/15/10 201481
		COPY SHOP, THE	143.25	PREPAID	7/22/10 201612
		COPY SHOP, THE	73.79	PREPAID	7/22/10 201612
		PIP PRINTING	27.03	PREPAID	7/29/10 202106
		COPY SHOP, THE	21.51	PREPAID	8/05/10 202288
		HEYWORTH PRINTING	186.00	PREPAID	8/05/10 202329
		TOTAL 0629.0001	\$467.41		
0630.0001	POSTAGE	UNITED PARCEL SERVICE	1.20	PREPAID	7/22/10 201835
		UNITED PARCEL SERVICE	10.00	PREPAID	7/22/10 201835
		UNITED PARCEL SERVICE	21.20	PREPAID	7/22/10 201835
		UNITED PARCEL SERVICE	7.60	PREPAID	7/22/10 201835
		U.S. POSTMASTER	180.00	PREPAID	7/29/10 202181
		TOTAL 0630.0001	\$220.00		
0706.0001	CONTRACT SERVICES	PEARL, GARY G	2,220.40	PREPAID	8/12/10 202624
		PEARL, GARY G	951.60	PREPAID	8/12/10 202624
		TOTAL 0706.0001	\$3,172.00		
0706.0002	MENTAL HEALTH SERVICES	CHESTNUT HEALTH SYSTE	13,116.00	PREPAID	7/29/10 201907
		MCLEAN COUNTY CENTER	13,775.00	PREPAID	7/29/10 202046
		MCLEAN COUNTY CENTER	15,823.00	PREPAID	7/29/10 202046
		MCLEAN COUNTY CENTER	23,205.00	PREPAID	7/29/10 202046
		PATH, INC.	3,075.00	PREPAID	7/29/10 202100
		PROJECT OZ, INC.	4,600.00	PREPAID	7/29/10 202116
		COLLABORATIVE SOLUTIO	1,160.00	PREPAID	7/29/10 201912
		TOTAL 0706.0002	\$74,754.00		
0706.0005	DRUG COURT/CHESTNUT HLTH	CHESTNUT HEALTH SYSTE	14,874.00	PREPAID	7/29/10 201907
		TOTAL 0706.0005	\$14,874.00		
0708.0001	PEST CONTROL SERVICES	PRIDE PEST CONTROL	50.00	PREPAID	8/05/10 202419
		TOTAL 0708.0001	\$50.00		

DATE 8/12/10
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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
0709.0001	GARBAGE DISPOSAL SERVICE	STERICYCLE, INC.	173.25	PREPAID	7/15/10 201511
		CASALI & SON'S DISPOS	85.00	PREPAID	7/22/10 201594
		TOTAL 0709.0001	\$258.25		
0715.0001	DUES AND MEMBERSHIPS	NATIONAL PUBLIC HEALT	75.00	PREPAID	8/05/10 202391
		TOTAL 0715.0001	\$75.00		
0718.0001	SCHOOLING & CONFERENCES	NORTH CENTRAL ASSOCIA	50.00	PREPAID	7/22/10 201749
		SHULTZ, MATT	22.68	PREPAID	7/22/10 201805
		THOMSON, LINDA MARSHE	96.60	PREPAID	7/22/10 201828
		SHULTZ, MATT	4.32	PREPAID	7/22/10 201805
		WOOD, DEENA	49.00	PREPAID	7/22/10 201856
		COMMUNITY HEALTH TRAI	42.50	PREPAID	8/05/10 202284
		NATIONAL PUBLIC HEALT	375.00	PREPAID	8/05/10 202392
		CRAWFORD, ANGIE	349.20	PREPAID	8/12/10 202525
		TOTAL 0718.0001	\$989.30		
0750.0004	SOFTWARE LICENSE AGREE	COMMERCE BANK, N.A.	99.99	PREPAID	7/22/10 201608
		CDW GOVERNMENT, INC.	227.00	PREPAID	8/12/10 202512
		TOTAL 0750.0004	\$326.99		
0751.0001	MEDICAL DIRECTOR FEE	OSF MEDICAL GROUP	1,830.00	PREPAID	8/05/10 202399
		TOTAL 0751.0001	\$1,830.00		
0764.0001	LAUNDRY AND CLEANING	STARCREST CLEANERS	5.60	PREPAID	7/29/10 202162
		TOTAL 0764.0001	\$5.60		
0773.0001	NON-CONTRACTUAL SERVICES	WESTERN AVENUE	631.26	PREPAID	7/29/10 202212
		TOTAL 0773.0001	\$631.26		
0778.0001	DATA PROCESSING USER FEE	MCLEAN COUNTY INFORMA	270.00	PREPAID	8/12/10 202593
		MCLEAN COUNTY INFORMA	190.00	PREPAID	8/12/10 202593
		MCLEAN COUNTY INFORMA	480.00	PREPAID	8/12/10 202593
		MCLEAN COUNTY INFORMA	520.00	PREPAID	8/12/10 202593
		TOTAL 0778.0001	\$1,460.00		
0790.0004	EQUIPMENT RENTAL	IKON FINANCIAL SERVIC	197.00	PREPAID	7/22/10 201665
		IKON FINANCIAL SERVIC	78.00	PREPAID	7/22/10 201665
		IKON FINANCIAL SERVIC	205.00	PREPAID	7/22/10 201665
		ABSOPURE WATER COMPAN	8.30	PREPAID	7/22/10 201545
		ABSOPURE WATER COMPAN	15.00	PREPAID	7/22/10 201545
		IKON FINANCIAL SERVIC	34.00	PREPAID	7/22/10 201665
		IKON OFFICE SOLUTIONS	176.00	PREPAID	8/05/10 202339
		TOTAL 0790.0004	\$713.30		
0793.0001	TRAVEL EXPENSE	MCLEAN COUNTY TREASUR	1,080.00	PREPAID	7/08/10 201229
		MCLEAN COUNTY TREASUR	120.00	PREPAID	7/08/10 201229
		ANDERSON, THOMAS J.	6.00	PREPAID	8/12/10 202486
		FOUTCH, LINDA G.	44.00	PREPAID	8/12/10 202542
		MAYES, DAVID	529.50	PREPAID	8/12/10 202583
		SWARTZ, KYLE	284.00	PREPAID	8/12/10 202657
		NAGLE, LINDSAY	219.50	PREPAID	8/12/10 202609
		STONE, CATHY	323.00	PREPAID	8/12/10 202653
		COOK, SCOTT C.	288.50	PREPAID	8/12/10 202522
		GROENINGER, REBECCA	9.00	PREPAID	8/12/10 202551
		CRAWFORD, ANGIE	64.50	PREPAID	8/12/10 202525
		DELAHUNT, HANNAH	364.00	PREPAID	8/12/10 202528
		RIPLEY, ERIN	18.50	PREPAID	8/12/10 202637

FINANCIAL SYSTEM

DATE 8/12/10
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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
		VOSS, DONALDA	9.50	PREPAID	8/12/10 202666
		MORRIS, JANICE	12.50	PREPAID	8/12/10 202607
		LANIER, JACQUELINE	8.50	PREPAID	8/12/10 202577
		TOTAL 0793.0001	\$3,381.00		
0795.0001	ELECTRIC SERVICE	INTEGRYS ENERGY SERVI	1,063.81	PREPAID	8/05/10 202345
		TOTAL 0795.0001	\$1,063.81		
0795.0003	TELEPHONE SERVICE	SPRINT	.41	PREPAID	7/15/10 201507
		SPRINT	44.76	PREPAID	7/15/10 201507
		SPRINT	77.10	PREPAID	7/15/10 201507
		SPRINT	10.65	PREPAID	7/15/10 201507
		SPRINT	12.42	PREPAID	7/15/10 201507
		SPRINT	5.47	PREPAID	7/15/10 201507
		SPRINT	1.64	PREPAID	7/15/10 201507
		FRONTIER	14.75	PREPAID	8/05/10 202310
		FRONTIER	407.05	PREPAID	8/05/10 202310
		VERIZON WIRELESS	21.00	PREPAID	8/05/10 202458
		FRONTIER	931.95	PREPAID	8/05/10 202310
		FRONTIER	578.35	PREPAID	8/05/10 202310
		VERIZON WIRELESS	42.00	PREPAID	8/05/10 202458
		FRONTIER	150.47	PREPAID	8/05/10 202310
		VERIZON WIRELESS	21.11	PREPAID	8/05/10 202458
		FRONTIER	52.89	PREPAID	8/05/10 202310
		FRONTIER	101.20	PREPAID	8/05/10 202310
		TOTAL 0795.0003	\$2,473.22		
0795.0005	DATA COMMUNICATIONS	A5.COM	471.00	PREPAID	7/15/10 201325
		TOTAL 0795.0005	\$471.00		
TOTAL FOR THIS DEPARTMENT			\$373,768.04		
TOTAL PENDING EXPENDITURES					
TOTAL PREPAID EXPENDITURES			\$373,768.04		
TOTAL FOR THIS FUND			\$373,768.04		
TOTAL FOR THIS COMMITTEE			\$645,429.97		

DATE 8/12/10
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Dev. Disability Board

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MCLEAN COUNTY BOARD COMMITTEE REPORT
AS OF 7/31/2010
EXPENDITURE SUMMARY BY FUND

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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	\$53,202.00
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COMMITTEE CHAIRMAN

DATE 8/12/10
TIME 9:57:39

"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 7/29/10 202031
		MARCFIRST	12,487.00	PREPAID 7/29/10 202031
		MARCFIRST	17,750.00	PREPAID 7/29/10 202031
		MARCFIRST	9,886.00	PREPAID 7/29/10 202031
		LUTHERAN CHILD & FAMI	383.00	PREPAID 7/29/10 202027
		UNITED CEREBRAL PALSY	9,886.00	PREPAID 7/29/10 202186
		LIFE CENTER FOR INDEP	1,050.00	PREPAID 7/29/10 202020
		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	=====

DATE 8/12/10
TIME 9:58:03
T. B. Clinic Board

FINANCIAL SYSTEM
MCLEAN COUNTY BOARD COMMITTEE REPORT
AS OF 7/31/2010
EXPENDITURE SUMMARY BY FUND

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0111	T.B. CARE & TREATMENT		\$17,627.72	\$17,627.72

COMMITTEE REPORT TOTALS	=====	\$17,627.72	=====	\$17,627.72	=====
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COMMITTEE CHAIRMAN

DATE 8/12/10
 TIME 9:58:03

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
0503.0001	FULL-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	4,969.04	PREPAID	7/03/10
		MCLEAN CO. TREASURER	5,261.68	PREPAID	7/17/10
		MCLEAN CO. TREASURER	3,078.58	PREPAID	7/31/10
		TOTAL 0503.0001	\$13,309.30		
0526.0001	OVERTIME PAY	MCLEAN CO. TREASURER	125.31	PREPAID	7/17/10
		TOTAL 0526.0001	\$125.31		
0599.0002	EMPLOYEE MEDICAL/LIFE INS	MCLEAN COUNTY TREASUR	963.08	PREPAID	7/29/10 202051
		TOTAL 0599.0002	\$963.08		
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	PANTAGRAPH PUBLISHING	12.44	PREPAID	7/29/10 202098
		TOTAL 0612.0001	\$12.44		
0620.0001	OPERATING/OFFICE SUPPLIES	QUILL CORPORATION	5.91	PREPAID	8/12/10 202630
		QUILL CORPORATION	7.43	PREPAID	8/12/10 202630
		TOTAL 0620.0001	\$13.34		
0622.0001	MEDICAL&NURSING SUPPLIES	CARDINAL HEALTH	142.17	PREPAID	7/22/10 201591
		TOTAL 0622.0001	\$142.17		
0628.0001	COPYING EXPENSES	QUILL CORPORATION	15.46	PREPAID	8/12/10 202630
		QUILL CORPORATION	2.96	PREPAID	8/12/10 202630
		TOTAL 0628.0001	\$18.42		
0709.0001	GARBAGE DISPOSAL SERVICE	STERICYCLE, INC.	77.00	PREPAID	7/15/10 201511
		TOTAL 0709.0001	\$77.00		
0718.0001	SCHOOLING & CONFERENCES	AMERICAN LUNG ASSOCIA	65.00	PREPAID	7/15/10 201314
		AMERICAN LUNG ASSOCIA	65.00	PREPAID	7/15/10 201313
		AMERICAN LUNG ASSOCIA	65.00	PREPAID	7/15/10 201313
		TOTAL 0718.0001	\$195.00		
0751.0001	MEDICAL DIRECTOR FEE	SKILLRUD, DAVID M., M	1,965.00	PREPAID	8/05/10 202439
		TOTAL 0751.0001	\$1,965.00		
0757.0001	NON-EMPLOYEE MEDICAL EXP.	ADVOCATE HLTH CARE &	150.00	PREPAID	7/22/10 201547
		FORT JESSE IMAGING CE	88.00	PREPAID	7/29/10 201949
		KMB SERVICE CORPORATI	12.50	PREPAID	8/05/10 202353
		FORT JESSE IMAGING CE	88.00	PREPAID	8/05/10 202304
		FORT JESSE IMAGING CE	88.00	PREPAID	8/05/10 202304
		TOTAL 0757.0001	\$426.50		
0773.0001	NON-CONTRACTUAL SERVICES	WESTERN AVENUE	124.74	PREPAID	7/29/10 202212
		TOTAL 0773.0001	\$124.74		
0790.0004	EQUIPMENT RENTAL	IKON FINANCIAL SERVIC	16.00	PREPAID	7/22/10 201665
		TOTAL 0790.0004	\$16.00		
0795.0003	TELEPHONE SERVICE	SPRINT	21.77	PREPAID	7/15/10 201507
		FRONTIER	217.65	PREPAID	8/05/10 202310
		TOTAL 0795.0003	\$239.42		

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"10 MCLEAN COUNTY BOARD COMMITTEE REPORT

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

FUND 0699 DEPT 0099 T.B. CARE & TREATMENT HEALTH DEPARTMENT T. B. Clinic Board

ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE	REMARKS
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TOTAL FOR THIS DEPARTMENT			\$17,627.72	
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TOTAL PENDING EXPENDITURES

TOTAL PREPAID EXPENDITURES			\$17,627.72	
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TOTAL FOR THIS FUND			\$17,627.72	
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TOTAL FOR THIS COMMITTEE			\$17,627.72	
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