

DATE 4/15/10  
TIME 12:07:49  
Mclean County Health Brd.

FINANCIAL SYSTEM  
MCLEAN COUNTY BOARD COMMITTEE REPORT  
AS OF 3/31/2010  
EXPENDITURE SUMMARY BY FUND

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0102	DENTAL SEALANT GRANT		\$28,761.52	\$28,761.52
0103	HEALTH DEPT. - WIC		\$30,426.36	\$30,426.36
0105	PREVENTIVE HEALTH PROGRAM		\$12,972.97	\$12,972.97
0106	FAMILY CASE MANAGEMENT		\$68,306.50	\$68,306.50
0107	AIDS/COMM.DISEASE CONTROL		\$25,877.76	\$25,877.76
0112	HEALTH DEPARTMENT		\$282,153.49	\$282,153.49
	COMMITTEE REPORT TOTALS	=====	\$448,498.60 =====	\$448,498.60 =====

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COMMITTEE CHAIRMAN

DATE 4/15/10  
TIME 12:07:49

"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	3/13/10	
		MCLEAN CO. TREASURER	1,211.40	PREPAID	3/27/10	
		TOTAL 0503.0001	\$2,422.80			
0515.0001	PART-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	1,411.68	PREPAID	3/13/10	
		MCLEAN CO. TREASURER	1,314.74	PREPAID	3/27/10	
		TOTAL 0515.0001	\$2,726.42			
0599.0001	COUNTYS IMRF CONTRIBUTION	MCLEAN CO. TREASURER	237.58	PREPAID	3/25/10	196942
		MCLEAN CO. TREASURER	216.03	PREPAID	4/08/10	197423
		TOTAL 0599.0001	\$453.61			
0599.0002	EMPLOYEE MEDICAL/LIFE INS	MCLEAN COUNTY TREASUR	369.23	PREPAID	3/25/10	196948
		TOTAL 0599.0002	\$369.23			
0599.0003	SOCIAL SECURITY CONTRIB.	MCLEAN CO. TREASURER	199.73	PREPAID	3/25/10	196942
		MCLEAN CO. TREASURER	188.10	PREPAID	4/08/10	197423
		TOTAL 0599.0003	\$387.83			
0612.0003	EDUCATION MATERIALS/SUP.	SMILE MAKERS	114.22	PREPAID	4/08/10	197488
		TOTAL 0612.0003	\$114.22			
0620.0001	OPERATING/OFFICE SUPPLIES	QUILL CORPORATION	.90	PREPAID	3/25/10	197008
		STAPLES, INC.	189.70	PREPAID	3/25/10	197049
		USI, INC.	23.62	PREPAID	3/25/10	197075
		STAPLES, INC.	456.00	PREPAID	4/08/10	197494
		STAPLES, INC.	6.95	PREPAID	4/08/10	197494
		PATTERSON DENTAL SUPP	67.89	PREPAID	4/08/10	197455
		TOTAL 0620.0001	\$745.06			
0622.0002	DENTAL SUPPLIES	PATTERSON DENTAL SUPP	705.15	PREPAID	3/18/10	196611
		PATTERSON DENTAL SUPP	463.40	PREPAID	3/25/10	196991
		PATTERSON DENTAL SUPP	31.75	PREPAID	3/25/10	196991
		PATTERSON DENTAL SUPP	15.95	PREPAID	3/25/10	196991
		PATTERSON DENTAL SUPP	50.85	PREPAID	4/01/10	197246
		PATTERSON DENTAL SUPP	232.80	PREPAID	4/01/10	197246
		PATTERSON DENTAL SUPP	163.50	PREPAID	4/08/10	197455
		PATTERSON DENTAL SUPP	353.60	PREPAID	4/08/10	197455
		TOTAL 0622.0002	\$2,017.00			
0622.0005	VACCINE/PRESCR/NON-PRESCR	RYAN PHARMACY	17.00	PREPAID	4/08/10	197483
		TOTAL 0622.0005	\$17.00			
0628.0001	COPYING EXPENSES	QUILL CORPORATION	5.13	PREPAID	3/25/10	197008
		TOTAL 0628.0001	\$5.13			
0629.0001	LETTERHEAD/PRINTED FORMS	HEYWORTH PRINTING	165.00	PREPAID	4/08/10	197385
		TOTAL 0629.0001	\$165.00			
0706.0004	CONTRACT SERVICES/R.U.M.	MCLEAN COUNTY TREASUR	1,334.98	PREPAID	3/18/10	196584
		TOTAL 0706.0004	\$1,334.98			
0718.0001	SCHOOLING & CONFERENCES	CAREERTRACK, INC.	149.00	PREPAID	4/01/10	197144
		TOTAL 0718.0001	\$149.00			

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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	DEPT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE	REMARKS
0102	0061	DENTAL SEALANT GRANT	HEALTH DEPARTMENT		Mclean County Health Brd.
0752.0001		DENTAL SERVICES	CARUSO, DIANE, DDS	14,476.00	PREPAID 4/08/10 197339
			MITCHELL, JEROME, D.D	1,876.00	PREPAID 4/08/10 197436
			HUME, JONATHAN L. D.D	1,008.00	PREPAID 4/08/10 197391
		TOTAL 0752.0001		\$17,360.00	
0790.0003		OFFICE RENTAL	MCLEAN COUNTY TREASUR	177.00	PREPAID 3/18/10 196584
		TOTAL 0790.0003		\$177.00	
0790.0004		EQUIPMENT RENTAL	IKON FINANCIAL SERVIC	9.00	PREPAID 3/18/10 196527
		TOTAL 0790.0004		\$9.00	
0793.0001		TRAVEL EXPENSE	MCLEAN COUNTY TREASUR	120.00	PREPAID 3/25/10 196947
		TOTAL 0793.0001		\$120.00	
0795.0003		TELEPHONE SERVICE	VERIZON NORTH	90.05	PREPAID 3/04/10 196054
			SPRINT	8.56	PREPAID 3/18/10 196658
			VERIZON NORTH	89.63	PREPAID 4/08/10 197512
		TOTAL 0795.0003		\$188.24	
TOTAL FOR THIS DEPARTMENT				\$28,761.52	=====
TOTAL PENDING EXPENDITURES					
TOTAL PREPAID EXPENDITURES				\$28,761.52	-----
TOTAL FOR THIS FUND				\$28,761.52	=====

"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	10,712.05	PREPAID	3/13/10
		MCLEAN CO. TREASURER	11,094.90	PREPAID	3/27/10
		TOTAL 0503.0001	\$21,806.95		
0515.0001	PART-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	196.01	PREPAID	3/13/10
		MCLEAN CO. TREASURER	95.92	PREPAID	3/27/10
		TOTAL 0515.0001	\$291.93		
0599.0001	COUNTYS IMRF CONTRIBUTION	MCLEAN CO. TREASURER	899.54	PREPAID	3/25/10 196942
		MCLEAN CO. TREASURER	932.60	PREPAID	4/08/10 197423
		TOTAL 0599.0001	\$1,832.14		
0599.0002	EMPLOYEE MEDICAL/LIFE INS	MCLEAN COUNTY TREASUR	2,470.77	PREPAID	3/25/10 196948
		TOTAL 0599.0002	\$2,470.77		
0599.0003	SOCIAL SECURITY CONTRIB.	MCLEAN CO. TREASURER	771.20	PREPAID	3/25/10 196942
		MCLEAN CO. TREASURER	791.34	PREPAID	4/08/10 197423
		TOTAL 0599.0003	\$1,562.54		
0607.0001	FOOD	SCHNUCK MARKETS, INC.	26.16	PREPAID	4/01/10 197269
		TOTAL 0607.0001	\$26.16		
0612.0003	EDUCATION MATERIALS/SUP.	NUTRITION GRAPHICS	302.40	PREPAID	3/18/10 196604
		TOTAL 0612.0003	\$302.40		
0620.0001	OPERATING/OFFICE SUPPLIES	STAPLES, INC.	48.84	PREPAID	3/18/10 196660
		QUILL CORPORATION	4.49	PREPAID	3/25/10 197008
		USI, INC.	23.62	PREPAID	3/25/10 197075
		STAPLES, INC.	6.95	PREPAID	4/08/10 197494
		TOTAL 0620.0001	\$83.90		
0622.0001	MEDICAL&NURSING SUPPLIES	CARDINAL HEALTH	84.17	PREPAID	3/25/10 196770
		TOTAL 0622.0001	\$84.17		
0628.0001	COPYING EXPENSES	QUILL CORPORATION	25.67	PREPAID	3/25/10 197008
		TOTAL 0628.0001	\$25.67		
0629.0001	LETTERHEAD/PRINTED FORMS	PIP PRINTING	33.63	PREPAID	3/11/10 196306
		PIP PRINTING	60.76	PREPAID	3/18/10 196616
		PIP PRINTING	10.00	PREPAID	3/18/10 196616
		PIP PRINTING	62.88	PREPAID	4/01/10 197250
		PIP PRINTING	39.50	PREPAID	4/08/10 197461
		PIP PRINTING	59.50	PREPAID	4/08/10 197461
		TOTAL 0629.0001	\$266.27		
0630.0001	POSTAGE	U.S. POSTMASTER	20.97	PREPAID	4/01/10 197288
		TOTAL 0630.0001	\$20.97		
0706.0004	CONTRACT SERVICES/R.U.M.	MCLEAN COUNTY TREASUR	572.69	PREPAID	3/18/10 196584
		TOTAL 0706.0004	\$572.69		
0750.0001	EQUIPMENT MAINT. CONTRACT	ADT SECURITY SERVICES	86.70	PREPAID	3/18/10 196384
		TOTAL 0750.0001	\$86.70		

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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 0103 DEPT 0061 HEALTH DEPT. - WIC		HEALTH DEPARTMENT		Mclean County Health Brd.	
ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE		REMARKS
0773.0001	NON-CONTRACTUAL SERVICES	ZIMMERMAN, SHELLI	30.40	PREPAID	3/18/10 196719
		ZIMMERMAN, SHELLI	30.40	PREPAID	3/25/10 197111
		ZIMMERMAN, SHELLI	38.00	PREPAID	4/08/10 197525
		TOTAL 0773.0001	\$98.80		
0790.0003	OFFICE RENTAL	MCLEAN COUNTY TREASUR	147.00	PREPAID	3/18/10 196584
		TOTAL 0790.0003	\$147.00		
0790.0004	EQUIPMENT RENTAL	IKON FINANCIAL SERVIC	22.00	PREPAID	3/18/10 196527
		PURITAN SPRINGS WATER	12.33	PREPAID	3/25/10 197005
		TOTAL 0790.0004	\$34.33		
0793.0001	TRAVEL EXPENSE	JUNIS, DEBORAH	7.50	PREPAID	3/18/10 196540
		TOTAL 0793.0001	\$7.50		
0795.0003	TELEPHONE SERVICE	VERIZON NORTH	387.80	PREPAID	3/04/10 196054
		SPRINT	26.81	PREPAID	3/18/10 196658
		VERIZON NORTH	290.86	PREPAID	4/08/10 197512
		TOTAL 0795.0003	\$705.47		
TOTAL FOR THIS DEPARTMENT			\$30,426.36	=====	
TOTAL PENDING EXPENDITURES					
TOTAL PREPAID EXPENDITURES			\$30,426.36	-----	
TOTAL FOR THIS FUND			\$30,426.36	=====	

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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	3/13/10
		MCLEAN CO. TREASURER	301.20	PREPAID	3/27/10
		TOTAL 0503.0001	\$602.40		
0515.0001	PART-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	597.55	PREPAID	3/13/10
		MCLEAN CO. TREASURER	2,868.82	PREPAID	3/13/10
		MCLEAN CO. TREASURER	469.98	PREPAID	3/27/10
		MCLEAN CO. TREASURER	3,178.46	PREPAID	3/27/10
		TOTAL 0515.0001	\$7,114.81		
0599.0001	COUNTYS IMRF CONTRIBUTION	MCLEAN CO. TREASURER	30.08	PREPAID	3/25/10 196942
		MCLEAN CO. TREASURER	258.51	PREPAID	3/25/10 196942
		MCLEAN CO. TREASURER	25.07	PREPAID	4/08/10 197423
		MCLEAN CO. TREASURER	286.69	PREPAID	4/08/10 197423
		TOTAL 0599.0001	\$600.35		
0599.0002	EMPLOYEE MEDICAL/LIFE INS	MCLEAN COUNTY TREASUR	92.31	PREPAID	3/25/10 196948
		TOTAL 0599.0002	\$92.31		
0599.0003	SOCIAL SECURITY CONTRIB.	MCLEAN CO. TREASURER	71.00	PREPAID	3/25/10 196942
		MCLEAN CO. TREASURER	217.32	PREPAID	3/25/10 196942
		MCLEAN CO. TREASURER	57.03	PREPAID	4/08/10 197423
		MCLEAN CO. TREASURER	241.01	PREPAID	4/08/10 197423
		TOTAL 0599.0003	\$586.36		
0612.0003	EDUCATION MATERIALS/SUP.	4 IMPRINT, INC.	1,438.79	PREPAID	3/18/10 196720
		POSITIVE PROMOTIONS	103.70	PREPAID	4/01/10 197252
		NCES/NUTRITION COUNSE	221.81	PREPAID	4/08/10 197440
		TOTAL 0612.0003	\$1,764.30		
0620.0001	OPERATING/OFFICE SUPPLIES	QUILL CORPORATION	.30	PREPAID	3/25/10 197008
		STAPLES, INC.	3.68	PREPAID	3/25/10 197049
		QUILL CORPORATION	.63	PREPAID	3/25/10 197008
		WAL-MART STORE, INC.	32.72	PREPAID	3/25/10 197081
		STAPLES, INC.	249.95	PREPAID	4/08/10 197494
		OFFICE DEPOT, INC.	41.94	PREPAID	4/08/10 197446
		TOTAL 0620.0001	\$329.22		
0622.0001	MEDICAL&NURSING SUPPLIES	WAL-MART STORE, INC.	156.00	PREPAID	3/25/10 197081
		WAL-MART STORE, INC.	273.00	PREPAID	3/25/10 197081
		TOTAL 0622.0001	\$429.00		
0628.0001	COPYING EXPENSES	QUILL CORPORATION	1.73	PREPAID	3/25/10 197008
		QUILL CORPORATION	3.62	PREPAID	3/25/10 197008
		TOTAL 0628.0001	\$5.35		
0630.0001	POSTAGE	UNITED PARCEL SERVICE	13.80	PREPAID	3/18/10 196683
		UNITED PARCEL SERVICE	7.40	PREPAID	4/08/10 197509
		TOTAL 0630.0001	\$21.20		
0706.0004	CONTRACT SERVICES/R.U.M.	MCLEAN COUNTY TREASUR	473.40	PREPAID	3/18/10 196584
		TOTAL 0706.0004	\$473.40		
0718.0001	SCHOOLING & CONFERENCES	MORRIS, JANICE	32.00	PREPAID	3/18/10 196596
		COUNTRY INN & SUITES	199.36	PREPAID	4/01/10 197156
		TOTAL 0718.0001	\$231.36		

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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

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

ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE	REMARKS
0790.0003	OFFICE RENTAL	MCLEAN COUNTY TREASUR	83.00	PREPAID 3/18/10 196584
		TOTAL 0790.0003	\$83.00	
0793.0001	TRAVEL EXPENSE	TRIMBLE, JENNIFER	12.00	PREPAID 3/18/10 196677
		PAYNE, TERESA	5.00	PREPAID 3/18/10 196612
		HIGGINS, BRITNI	8.00	PREPAID 3/18/10 196521
		PAYNE, TERESA	187.50	PREPAID 4/08/10 197456
		RUTHERFORD, CAROLYN A	142.50	PREPAID 4/08/10 197482
		LANIER, JACQUELINE	23.50	PREPAID 4/08/10 197414
		TOTAL 0793.0001	\$378.50	
0795.0003	TELEPHONE SERVICE	VERIZON NORTH	11.70	PREPAID 3/04/10 196054
		VERIZON NORTH	103.39	PREPAID 3/04/10 196054
		SPRINT	.87	PREPAID 3/18/10 196658
		SPRINT	1.93	PREPAID 3/18/10 196658
		VERIZON NORTH	40.85	PREPAID 4/08/10 197512
		VERIZON NORTH	102.67	PREPAID 4/08/10 197512
		TOTAL 0795.0003	\$261.41	
TOTAL FOR THIS DEPARTMENT			\$12,972.97	=====
TOTAL PENDING EXPENDITURES				
TOTAL PREPAID EXPENDITURES			\$12,972.97	-----
TOTAL FOR THIS FUND			\$12,972.97	=====

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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
0503.0001	FULL-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	23,512.79	PREPAID	3/13/10
		MCLEAN CO. TREASURER	23,171.83	PREPAID	3/27/10
		TOTAL 0503.0001	\$46,684.62		
0515.0001	PART-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	1,012.14	PREPAID	3/13/10
		MCLEAN CO. TREASURER	976.85	PREPAID	3/27/10
		TOTAL 0515.0001	\$1,988.99		
0599.0001	COUNTYS IMRF CONTRIBUTION	MCLEAN CO. TREASURER	2,139.83	PREPAID	3/25/10 196942
		MCLEAN CO. TREASURER	2,102.35	PREPAID	4/08/10 197423
		TOTAL 0599.0001	\$4,242.18		
0599.0002	EMPLOYEE MEDICAL/LIFE INS	MCLEAN COUNTY TREASUR	4,956.92	PREPAID	3/25/10 196948
		TOTAL 0599.0002	\$4,956.92		
0599.0003	SOCIAL SECURITY CONTRIB.	MCLEAN CO. TREASURER	1,798.87	PREPAID	3/25/10 196942
		MCLEAN CO. TREASURER	1,767.36	PREPAID	4/08/10 197423
		TOTAL 0599.0003	\$3,566.23		
0620.0001	OPERATING/OFFICE SUPPLIES	QUILL CORPORATION	9.35	PREPAID	3/25/10 197008
		LENTKOPRODUCTS	139.00	PREPAID	3/25/10 196919
		TOTAL 0620.0001	\$148.35		
0622.0001	MEDICAL&NURSING SUPPLIES	CARDINAL HEALTH	120.23	PREPAID	4/08/10 197337
		TOTAL 0622.0001	\$120.23		
0628.0001	COPYING EXPENSES	QUILL CORPORATION	53.43	PREPAID	3/25/10 197008
		TOTAL 0628.0001	\$53.43		
0629.0001	LETTERHEAD/PRINTED FORMS	COPY SHOP, THE	49.72	PREPAID	4/08/10 197349
		TOTAL 0629.0001	\$49.72		
0630.0001	POSTAGE	U.S. POSTMASTER	23.35	PREPAID	4/01/10 197288
		TOTAL 0630.0001	\$23.35		
0706.0001	CONTRACT SERVICES	ORRICK, ALYSHA	45.00	PREPAID	3/18/10 196605
		MARTIN, CHRISTY	30.00	PREPAID	3/18/10 196569
		WARE, TIM	30.00	PREPAID	3/18/10 196694
		PAYTON, BLAKE	45.00	PREPAID	3/18/10 196613
		ORRICK, ALYSHA	75.00	PREPAID	3/25/10 196983
		ADVOCATE HLTH CARE &	15.00	PREPAID	3/25/10 196723
		ADVOCATE HLTH CARE &	15.00	PREPAID	3/25/10 196723
		ADVOCATE HLTH CARE &	15.00	PREPAID	3/25/10 196723
		FRANKS, NICOLE	30.00	PREPAID	4/01/10 197164
		LORCH, ASHLYN	30.00	PREPAID	4/01/10 197205
		MELCHOR, MARIBEL	30.00	PREPAID	4/01/10 197219
		CARLOS, VERONICA	30.00	PREPAID	4/01/10 197146
		GATER, SARA	60.00	PREPAID	4/01/10 197167
		RIOS, JUDITH	30.00	PREPAID	4/01/10 197261
		JONES, CLAUDIA	30.00	PREPAID	4/01/10 197194
		DOSS, JASMINE	30.00	PREPAID	4/01/10 197161
		LLOYD, IRAS	30.00	PREPAID	4/01/10 197204
		HUERTA, DORA	30.00	PREPAID	4/08/10 197390
		MARROQUIN, MENEXY	30.00	PREPAID	4/08/10 197419
		TOTAL 0706.0001	\$630.00		



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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 0106 DEPT 0061 FAMILY CASE MANAGEMENT HEALTH DEPARTMENT Mclean County Health Brd.						
ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE		REMARKS	
0706.0004	CONTRACT SERVICES/R.U.M.	MCLEAN COUNTY TREASUR	923.18	PREPAID	3/18/10	196584
		TOTAL 0706.0004	\$923.18			
0718.0001	SCHOOLING & CONFERENCES	LAWRENCE, SABRINA	24.00	PREPAID	3/18/10	196560
		CATHOLIC CHARITIES OF	60.00	PREPAID	3/18/10	196428
		CATHOLIC CHARITIES OF	60.00	PREPAID	3/18/10	196428
		CATHOLIC CHARITIES OF	60.00	PREPAID	3/18/10	196428
		CATHOLIC CHARITIES OF	60.00	PREPAID	3/18/10	196428
		SOLLARS, MAUREEN E.	156.78	PREPAID	4/01/10	197273
		TOTAL 0718.0001	\$420.78			
0750.0001	EQUIPMENT MAINT. CONTRACT	ADT SECURITY SERVICES	86.71	PREPAID	3/18/10	196384
		TOTAL 0750.0001	\$86.71			
0773.0001	NON-CONTRACTUAL SERVICES	ZIMMERMAN, SHELLI	49.60	PREPAID	3/18/10	196719
		ZIMMERMAN, SHELLI	49.60	PREPAID	3/25/10	197111
		ZIMMERMAN, SHELLI	62.00	PREPAID	4/08/10	197525
		TOTAL 0773.0001	\$161.20			
0790.0003	OFFICE RENTAL	MCLEAN COUNTY TREASUR	401.00	PREPAID	3/18/10	196584
		TOTAL 0790.0003	\$401.00			
0790.0004	EQUIPMENT RENTAL	IKON FINANCIAL SERVIC	163.00	PREPAID	3/18/10	196527
		PURITAN SPRINGS WATER	12.33	PREPAID	3/25/10	197005
		TOTAL 0790.0004	\$175.33			
0793.0001	TRAVEL EXPENSE	ADELEKAN-ABOSEDE, JOY	167.50	PREPAID	3/18/10	196383
		BEAVERS, LAURA	5.50	PREPAID	3/18/10	196403
		LAWRENCE, SABRINA	117.50	PREPAID	3/18/10	196560
		JESSE, JANE	182.00	PREPAID	3/18/10	196537
		KIENZLER, SARAH	101.50	PREPAID	3/18/10	196547
		WIEMHOFF, LISA A.	198.50	PREPAID	3/18/10	196706
		BROOKS, TAMARA J.	13.50	PREPAID	3/18/10	196421
		GERMAN, HEIDI	250.00	PREPAID	3/18/10	196494
		COE, DENISE	153.00	PREPAID	3/18/10	196439
		COUNTS, MARY	70.00	PREPAID	3/18/10	196449
		REBERT, SOPHIE	156.50	PREPAID	3/18/10	196636
		MCLEAN COUNTY TREASUR	960.00	PREPAID	3/25/10	196947
		SOLLARS, MAUREEN E.	28.50	PREPAID	4/01/10	197273
		TOTAL 0793.0001	\$2,404.00			
0795.0003	TELEPHONE SERVICE	VERIZON NORTH	590.42	PREPAID	3/04/10	196054
		SPRINT	104.53	PREPAID	3/18/10	196658
		VERIZON NORTH	575.33	PREPAID	4/08/10	197512
		TOTAL 0795.0003	\$1,270.28			
		TOTAL FOR THIS DEPARTMENT	\$68,306.50			
		TOTAL PENDING EXPENDITURES				
		TOTAL PREPAID EXPENDITURES	\$68,306.50			
		TOTAL FOR THIS FUND	\$68,306.50			

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"10 MCLEAN COUNTY BOARD COMMITTEE REPORT

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

FUND 0107 DEPT 0061 AIDS/COMM.DISEASE CONTROL HEALTH DEPARTMENT Mclean County Health Brd.					
ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE		REMARKS
0503.0001	FULL-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	2,940.00	PREPAID	3/13/10
		MCLEAN CO. TREASURER	2,939.98	PREPAID	3/27/10
		TOTAL 0503.0001	\$5,879.98		
0515.0001	PART-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	3,315.05	PREPAID	3/13/10
		MCLEAN CO. TREASURER	3,436.27	PREPAID	3/27/10
		TOTAL 0515.0001	\$6,751.32		
0599.0001	COUNTYS IMRF CONTRIBUTION	MCLEAN CO. TREASURER	510.40	PREPAID	3/25/10 196942
		MCLEAN CO. TREASURER	528.54	PREPAID	4/08/10 197423
		TOTAL 0599.0001	\$1,038.94		
0599.0002	EMPLOYEE MEDICAL/LIFE INS	MCLEAN COUNTY TREASUR	624.62	PREPAID	3/25/10 196948
		TOTAL 0599.0002	\$624.62		
0599.0003	SOCIAL SECURITY CONTRIB.	MCLEAN CO. TREASURER	442.09	PREPAID	3/25/10 196942
		MCLEAN CO. TREASURER	454.71	PREPAID	4/08/10 197423
		TOTAL 0599.0003	\$896.80		
0612.0003	EDUCATION MATERIALS/SUP.	NEWTON MANUFACTURING	802.95	PREPAID	3/25/10 196968
		NEWTON MANUFACTURING	1,911.94	PREPAID	3/25/10 196968
		NEWTON MANUFACTURING	189.75	PREPAID	4/01/10 197232
		BAUDVILLE	149.90	PREPAID	4/08/10 197318
		TWIN CITY AWARDS	809.99	PREPAID	4/08/10 197503
		TOTAL 0612.0003	\$3,864.53		
0620.0001	OPERATING/OFFICE SUPPLIES	COPY SHOP, THE	40.00	PREPAID	3/18/10 196445
		BAUDVILLE	25.45	PREPAID	3/18/10 196400
		BAUDVILLE	79.20	PREPAID	3/18/10 196400
		COPY SHOP, THE	10.00	PREPAID	3/25/10 196793
		QUILL CORPORATION	3.40	PREPAID	3/25/10 197008
		TOTAL 0620.0001	\$158.05		
0621.0001	NON-MAJOR EQUIPMENT	SUPREME RADIO COMMUNI	384.10	PREPAID	4/01/10 197279
		TOTAL 0621.0001	\$384.10		
0628.0001	COPYING EXPENSES	QUILL CORPORATION	19.42	PREPAID	3/25/10 197008
		OFFICE DEPOT, INC.	14.49	PREPAID	4/08/10 197446
		TOTAL 0628.0001	\$33.91		
0629.0001	LETTERHEAD/PRINTED FORMS	PIP PRINTING	50.00	PREPAID	3/18/10 196616
		PIP PRINTING	13.52	PREPAID	3/25/10 196999
		TOTAL 0629.0001	\$63.52		
0630.0001	POSTAGE	UNITED PARCEL SERVICE	7.67	PREPAID	3/18/10 196683
		U.S. POSTMASTER	.52	PREPAID	4/01/10 197288
		TOTAL 0630.0001	\$8.19		
0701.0001	ADVERTISING/LEGAL NOTICES	SCREENVISION DIRECT	1,081.92	PREPAID	4/01/10 197270
		SCREENVISION DIRECT	1,701.20	PREPAID	4/01/10 197270
		TOTAL 0701.0001	\$2,783.12		
0706.0004	CONTRACT SERVICES/R.U.M.	MCLEAN COUNTY TREASUR	887.62	PREPAID	3/18/10 196584
		TOTAL 0706.0004	\$887.62		

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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
0709.0001	GARBAGE DISPOSAL SERVICE	STERICYCLE, INC.	399.25	PREPAID	3/11/10 196337
		TOTAL 0709.0001	\$399.25		
0715.0001	DUES AND MEMBERSHIPS	MCLEAN COUNTY DISASTE	30.00	PREPAID	3/25/10 196943
		TOTAL 0715.0001	\$30.00		
0718.0001	SCHOOLING & CONFERENCES	MACOUPIN COUNTY MEDIC	30.00	PREPAID	3/25/10 196931
		TOTAL 0718.0001	\$30.00		
0760.0002	NON-TRAVEL BUSINESS MEALS	GOPINATH, PRABHAKAR	8.00	PREPAID	3/18/10 196501
		TOTAL 0760.0002	\$8.00		
0793.0001	TRAVEL EXPENSE	ALBEE, SUSAN STARK	5.00	PREPAID	3/18/10 196386
		VOSS, DONALDA	4.50	PREPAID	3/18/10 196691
		VOSS, DONALDA	4.00	PREPAID	3/18/10 196691
		PRICE, VERA L.	2.00	PREPAID	3/18/10 196621
		PRICE, VERA L.	4.00	PREPAID	3/18/10 196621
		GERMAN, HEIDI	8.50	PREPAID	3/18/10 196494
		GOPINATH, PRABHAKAR	5.00	PREPAID	3/18/10 196501
		STUART, GERI A.	5.00	PREPAID	3/18/10 196670
		TOTAL 0793.0001	\$38.00		
0795.0003	TELEPHONE SERVICE	VERIZON NORTH	156.10	PREPAID	3/04/10 196054
		SPRINT	13.62	PREPAID	3/18/10 196658
		NEXTEL COMMUNICATIONS	72.42	PREPAID	3/25/10 196971
		VERIZON NORTH	22.00	PREPAID	4/08/10 197512
		VERIZON NORTH	156.95	PREPAID	4/08/10 197512
		VERIZON WIRELESS	192.04	PREPAID	4/08/10 197516
		TOTAL 0795.0003	\$613.13		
0839.0001	PURCHASE/RADIO EQUIPMENT	SUPREME RADIO COMMUNI	1,384.68	PREPAID	4/01/10 197279
		TOTAL 0839.0001	\$1,384.68		
		TOTAL FOR THIS DEPARTMENT	\$25,877.76		=====
		TOTAL PENDING EXPENDITURES			
		TOTAL PREPAID EXPENDITURES	\$25,877.76		
		TOTAL FOR THIS FUND	\$25,877.76		=====

DATE 4/15/10  
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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
0503.0001	FULL-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	1,274.88	PREPAID	3/13/10
		MCLEAN CO. TREASURER	19,032.85	PREPAID	3/13/10
		MCLEAN CO. TREASURER	32,344.06	PREPAID	3/13/10
		MCLEAN CO. TREASURER	10,539.48	PREPAID	3/13/10
		MCLEAN CO. TREASURER	5,723.32	PREPAID	3/13/10
		MCLEAN CO. TREASURER	1,787.46	PREPAID	3/13/10
		MCLEAN CO. TREASURER	4,169.32	PREPAID	3/13/10
		MCLEAN CO. TREASURER	1,274.87	PREPAID	3/27/10
		MCLEAN CO. TREASURER	19,032.88	PREPAID	3/27/10
		MCLEAN CO. TREASURER	32,299.40	PREPAID	3/27/10
		MCLEAN CO. TREASURER	10,539.47	PREPAID	3/27/10
		MCLEAN CO. TREASURER	5,723.30	PREPAID	3/27/10
		MCLEAN CO. TREASURER	1,787.47	PREPAID	3/27/10
		MCLEAN CO. TREASURER	4,169.32	PREPAID	3/27/10
		TOTAL 0503.0001	\$149,698.08		
0515.0001	PART-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	1,542.02	PREPAID	3/13/10
		MCLEAN CO. TREASURER	324.14	PREPAID	3/13/10
		MCLEAN CO. TREASURER	1,386.73	PREPAID	3/13/10
		MCLEAN CO. TREASURER	539.68	PREPAID	3/13/10
		MCLEAN CO. TREASURER	1,534.31	PREPAID	3/27/10
		MCLEAN CO. TREASURER	387.35	PREPAID	3/27/10
		MCLEAN CO. TREASURER	1,492.35	PREPAID	3/27/10
		MCLEAN CO. TREASURER	539.68	PREPAID	3/27/10
		TOTAL 0515.0001	\$7,746.26		
0526.0001	OVERTIME PAY	MCLEAN CO. TREASURER	19.01	PREPAID	3/13/10
		MCLEAN CO. TREASURER	95.28	PREPAID	3/13/10
		MCLEAN CO. TREASURER	77.67	PREPAID	3/13/10
		MCLEAN CO. TREASURER	18.29	PREPAID	3/27/10
		MCLEAN CO. TREASURER	33.22	PREPAID	3/27/10
		MCLEAN CO. TREASURER	44.03	PREPAID	3/27/10
		TOTAL 0526.0001	\$287.50		
0599.0001	COUNTYS IMRF CONTRIBUTION	MCLEAN CO. TREASURER	156.89	PREPAID	3/25/10 196942
		MCLEAN CO. TREASURER	160.90	PREPAID	4/08/10 197423
		TOTAL 0599.0001	\$317.79		
0599.0003	SOCIAL SECURITY CONTRIB.	MCLEAN CO. TREASURER	237.98	PREPAID	3/25/10 196942
		MCLEAN CO. TREASURER	249.43	PREPAID	4/08/10 197423
		TOTAL 0599.0003	\$487.41		
0601.0001	CLOTHING/EMPLOYEES	TRACTOR SUPPLY COMPAN	31.98	PREPAID	4/01/10 197285
		TOTAL 0601.0001	\$31.98		
0608.0001	GASOLINE/OIL/DIESEL FUEL	BLOOMINGTON, CITY OF	192.51	PREPAID	3/18/10 196413
		TOTAL 0608.0001	\$192.51		
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	INTERNATIONAL ASSOCIA	60.00	PREPAID	3/25/10 196883
		TOTAL 0612.0001	\$60.00		
0620.0001	OPERATING/OFFICE SUPPLIES	QUILL CORPORATION	19.50	PREPAID	3/25/10 197008
		QUILL CORPORATION	12.25	PREPAID	3/25/10 197008
		STAPLES, INC.	81.28	PREPAID	3/25/10 197049
		STAPLES, INC.	96.73	PREPAID	3/25/10 197049
		COMMERCE BANK, N.A.	12.90	PREPAID	3/25/10 196788
		USI, INC.	47.22	PREPAID	3/25/10 197075
		QUILL CORPORATION	3.29	PREPAID	3/25/10 197008
		QUILL CORPORATION	2.17	PREPAID	3/25/10 197008

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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
		HICKSGAS BLOOMINGTON,	93.75	PREPAID	3/25/10 196866
		WAL-MART STORE, INC.	86.47	PREPAID	3/25/10 197081
		QUILL CORPORATION	1.68	PREPAID	3/25/10 197008
		QUILL CORPORATION	1.95	PREPAID	3/25/10 197008
		LENTKOPRODUCTS	85.00	PREPAID	4/01/10 197201
		LENTKOPRODUCTS	165.00	PREPAID	4/01/10 197201
		TWIN CITY AWARDS	176.00	PREPAID	4/01/10 197287
		TRACTOR SUPPLY COMPAN	446.65	PREPAID	4/01/10 197285
		TRACTOR SUPPLY COMPAN	19.03	PREPAID	4/01/10 197284
		OFFICE DEPOT, INC.	33.98	PREPAID	4/08/10 197446
		STAPLES, INC.	96.20	PREPAID	4/08/10 197494
		STAPLES, INC.	155.45	PREPAID	4/08/10 197494
		T-KENNEL SYSTEMS INC.	97.00	PREPAID	4/08/10 197497
		TOTAL 0620.0001	\$1,733.50		
0621.0001	NON-MAJOR EQUIPMENT	K-LOG, INC.	208.65	PREPAID	3/18/10 196541
		TOTAL 0621.0001	\$208.65		
0622.0001	MEDICAL&NURSING SUPPLIES	CARDINAL HEALTH	59.04	PREPAID	3/18/10 196425
		CARDINAL HEALTH	53.77	PREPAID	4/01/10 197143
		ILLINOIS DEPT.OF PUBL	103.00	PREPAID	4/08/10 197397
		TOTAL 0622.0001	\$215.81		
0622.0005	VACCINE/PRESCR/NON-PRESCR	ANIMAL EMERGENCY CLIN	84.31	PREPAID	3/25/10 196731
		ANIMAL EMERGENCY CLIN	85.00	PREPAID	3/25/10 196731
		EASTLAND COMPANION AN	36.14	PREPAID	4/01/10 197162
		EASTLAND COMPANION AN	36.14	PREPAID	4/01/10 197162
		TOTAL 0622.0005	\$241.59		
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	TRACTOR SUPPLY COMPAN	9.80	PREPAID	4/01/10 197285
		TOTAL 0625.0001	\$9.80		
0628.0001	COPYING EXPENSES	QUILL CORPORATION	42.38	PREPAID	3/25/10 197008
		QUILL CORPORATION	69.97	PREPAID	3/25/10 197008
		QUILL CORPORATION	18.78	PREPAID	3/25/10 197008
		QUILL CORPORATION	12.40	PREPAID	3/25/10 197008
		QUILL CORPORATION	9.62	PREPAID	3/25/10 197008
		QUILL CORPORATION	11.07	PREPAID	3/25/10 197008
		TOTAL 0628.0001	\$164.22		
0629.0001	LETTERHEAD/PRINTED FORMS	PIP PRINTING	39.25	PREPAID	3/18/10 196616
		PIP PRINTING	28.75	PREPAID	3/25/10 196999
		COPY SHOP, THE	49.72	PREPAID	4/08/10 197349
		COPY SHOP, THE	49.73	PREPAID	4/08/10 197349
		TOTAL 0629.0001	\$167.45		
0630.0001	POSTAGE	U.S. POSTMASTER	180.00	PREPAID	3/11/10 196351
		UNITED PARCEL SERVICE	.60	PREPAID	3/18/10 196683
		UNITED PARCEL SERVICE	5.00	PREPAID	3/18/10 196683
		UNITED PARCEL SERVICE	10.60	PREPAID	3/18/10 196683
		UNITED PARCEL SERVICE	3.80	PREPAID	3/18/10 196683
		U.S. POSTMASTER	1.74	PREPAID	4/01/10 197288
		U.S. POSTMASTER	1.17	PREPAID	4/01/10 197288
		U.S. POSTMASTER	1.15	PREPAID	4/01/10 197288
		U.S. POSTMASTER	25.20	PREPAID	4/01/10 197288
		UNITED PARCEL SERVICE	1.80	PREPAID	4/08/10 197509
		UNITED PARCEL SERVICE	15.00	PREPAID	4/08/10 197509
		UNITED PARCEL SERVICE	31.80	PREPAID	4/08/10 197509
		UNITED PARCEL SERVICE	11.40	PREPAID	4/08/10 197509
		TOTAL 0630.0001	\$289.26		

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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
0706.0001	CONTRACT SERVICES	EASTLAND COMPANION AN	38.01	PREPAID	4/01/10 197162
		EASTLAND COMPANION AN	38.02	PREPAID	4/01/10 197162
		PEARL, GARY G	1,911.00	PREPAID	4/08/10 197457
		PEARL, GARY G	819.00	PREPAID	4/08/10 197457
		TOTAL 0706.0001	\$2,806.03		
0706.0002	MENTAL HEALTH SERVICES	CHESTNUT HEALTH SYSTE	12,858.84	PREPAID	4/01/10 197151
		MCLEAN COUNTY CENTER	13,504.08	PREPAID	4/01/10 197216
		MCLEAN COUNTY CENTER	15,512.75	PREPAID	4/01/10 197216
		MCLEAN COUNTY CENTER	22,750.00	PREPAID	4/01/10 197216
		PATH, INC.	3,014.17	PREPAID	4/01/10 197245
		PROJECT OZ, INC.	4,510.17	PREPAID	4/01/10 197254
		TOTAL 0706.0002	\$72,150.01		
0706.0004	CONTRACT SERVICES/R.U.M.	MCLEAN COUNTY TREASUR	4,278.63	PREPAID	3/18/10 196584
		MCLEAN COUNTY TREASUR	6,265.12	PREPAID	3/18/10 196584
		MCLEAN COUNTY TREASUR	2,926.96	PREPAID	3/18/10 196584
		MCLEAN COUNTY TREASUR	1,190.19	PREPAID	3/18/10 196584
		MCLEAN COUNTY TREASUR	1,308.30	PREPAID	3/18/10 196584
		TOTAL 0706.0004	\$15,969.20		
0706.0005	DRUG COURT/CHESTNUT HLTH	CHESTNUT HEALTH SYSTE	14,581.67	PREPAID	4/01/10 197151
		TOTAL 0706.0005	\$14,581.67		
0708.0001	PEST CONTROL SERVICES	PRIDE PEST CONTROL	50.00	PREPAID	4/08/10 197464
		TOTAL 0708.0001	\$50.00		
0709.0001	GARBAGE DISPOSAL SERVICE	STERICYCLE, INC.	173.25	PREPAID	3/11/10 196337
		CASALI & SON'S DISPOS	85.00	PREPAID	3/25/10 196774
		TOTAL 0709.0001	\$258.25		
0715.0001	DUES AND MEMBERSHIPS	ILLINOIS ENVIRONMENTA	40.00	PREPAID	3/11/10 196212
		ILLINOIS ENVIRONMENTA	40.00	PREPAID	3/11/10 196212
		ILLINOIS ENVIRONMENTA	40.00	PREPAID	3/11/10 196212
		ILLINOIS ENVIRONMENTA	40.00	PREPAID	3/11/10 196212
		ILLINOIS ENVIRONMENTA	40.00	PREPAID	3/11/10 196212
		ILLINOIS ENVIRONMENTA	40.00	PREPAID	3/11/10 196212
		ILLINOIS ENVIRONMENTA	40.00	PREPAID	3/11/10 196212
		ILLINOIS ENVIRONMENTA	40.00	PREPAID	3/11/10 196212
		ILLINOIS ENVIRONMENTA	40.00	PREPAID	3/11/10 196212
		ILLINOIS ENVIRONMENTA	40.00	PREPAID	3/11/10 196212
		ILLINOIS ASSOC. OF LO	10.00	PREPAID	3/11/10 196206
		ONSITE WASTEWATER	20.00	PREPAID	3/11/10 196292
		AMERICAN PUBLIC HEALT	195.00	PREPAID	3/11/10 196105
		DEPARTMENT OF FINANCI	150.00	PREPAID	3/18/10 196467
		DEPARTMENT OF FINANCI	150.00	PREPAID	3/18/10 196467
		DEPARTMENT OF FINANCI	150.00	PREPAID	3/18/10 196467
		DEPARTMENT OF FINANCI	150.00	PREPAID	3/18/10 196467
		INTERNATIONAL ASSOCIA	50.00	PREPAID	3/25/10 196883
		TOTAL 0715.0001	\$1,235.00		
0715.0003	ACCREDITATIONS	ILLINOIS DEPT.OF PUBL	35.00	PREPAID	4/01/10 197181
		ILLINOIS DEPT.OF PUBL	35.00	PREPAID	4/01/10 197182
		ILLINOIS DEPT.OF PUBL	35.00	PREPAID	4/01/10 197183
		TOTAL 0715.0003	\$105.00		
0718.0001	SCHOOLING & CONFERENCES	GRAVEN, MELISSA	44.00	PREPAID	3/11/10 196188
		HIRSCH, STACEY L.	65.00	PREPAID	3/18/10 196522
		HOWE, WALTER	267.96	PREPAID	3/18/10 196525
		COMMERCE BANK, N.A.	50.00	PREPAID	3/25/10 196788

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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
		COMMERCE BANK, N.A.	50.00	PREPAID	3/25/10 196788
		ILLINOIS PUBLIC HEALT	139.50	PREPAID	4/01/10 197186
		MORRIS, JANICE	61.50	PREPAID	4/01/10 197228
		TOTAL 0718.0001	\$677.96		
0741.0001	OFFICE EQUIP/FURN. MAINT.	COMMERCE BANK, N.A.	85.99	PREPAID	3/25/10 196788
		TOTAL 0741.0001	\$85.99		
0750.0001	EQUIPMENT MAINT. CONTRACT	ADT SECURITY SERVICES	86.71	PREPAID	3/18/10 196384
		ADT SECURITY SERVICES	422.73	PREPAID	3/18/10 196384
		TOTAL 0750.0001	\$509.44		
0751.0001	MEDICAL DIRECTOR FEE	OSF MEDICAL GROUP	1,830.00	PREPAID	4/08/10 197450
		TOTAL 0751.0001	\$1,830.00		
0757.0002	EMPLOYEES MEDICAL EXPENSE	BROMENN MEDICAL GROUP	25.00	PREPAID	3/18/10 196420
		BROMENN MEDICAL GROUP	25.00	PREPAID	3/18/10 196420
		BROMENN MEDICAL GROUP	25.00	PREPAID	3/25/10 196761
		BROMENN MEDICAL GROUP	25.00	PREPAID	3/25/10 196761
		BROMENN MEDICAL GROUP	25.00	PREPAID	4/08/10 197329
		TOTAL 0757.0002	\$125.00		
0773.0001	NON-CONTRACTUAL SERVICES	ARMORED LOCK & SAFE C	155.50	PREPAID	3/25/10 196735
		ARMORED LOCK & SAFE C	133.40	PREPAID	4/08/10 197312
		TOTAL 0773.0001	\$288.90		
0790.0003	OFFICE RENTAL	MCLEAN COUNTY TREASUR	408.00	PREPAID	3/18/10 196584
		MCLEAN COUNTY TREASUR	732.00	PREPAID	3/18/10 196584
		MCLEAN COUNTY TREASUR	292.00	PREPAID	3/18/10 196584
		MCLEAN COUNTY TREASUR	177.00	PREPAID	3/18/10 196584
		TOTAL 0790.0003	\$1,609.00		
0790.0004	EQUIPMENT RENTAL	IKON FINANCIAL SERVIC	197.00	PREPAID	3/18/10 196527
		IKON FINANCIAL SERVIC	78.00	PREPAID	3/18/10 196527
		IKON FINANCIAL SERVIC	205.00	PREPAID	3/18/10 196527
		IKON FINANCIAL SERVIC	34.00	PREPAID	3/18/10 196527
		PURITAN SPRINGS WATER	12.33	PREPAID	3/25/10 197005
		ABSOPURE WATER COMPAN	8.30	PREPAID	4/01/10 197114
		IKON OFFICE SOLUTIONS	176.00	PREPAID	4/08/10 197394
		ABSOPURE WATER COMPAN	15.00	PREPAID	4/08/10 197302
		TOTAL 0790.0004	\$725.63		
0793.0001	TRAVEL EXPENSE	JONES, LACY	14.00	PREPAID	3/18/10 196538
		VOSS, DONALDA	3.00	PREPAID	3/18/10 196691
		HOWE, WALTER	3.00	PREPAID	3/18/10 196525
		HIGGINS, BRITNI	15.00	PREPAID	3/18/10 196521
		MCLEAN COUNTY TREASUR	1,080.00	PREPAID	3/25/10 196947
		MCLEAN COUNTY TREASUR	120.00	PREPAID	3/25/10 196947
		HOWE, WALTER	30.00	PREPAID	4/08/10 197389
		HOWE, WALTER	3.00	PREPAID	4/08/10 197389
		MORRIS, JANICE	16.50	PREPAID	4/08/10 197437
		BROWN, BRANDON	4.50	PREPAID	4/08/10 197330
		BROWN, BRANDON	3.50	PREPAID	4/08/10 197330
		HOWE, WALTER	8.00	PREPAID	4/08/10 197389
		LANIER, JACQUELINE	3.00	PREPAID	4/08/10 197414
		TOTAL 0793.0001	\$1,303.50		
0795.0001	ELECTRIC SERVICE	INTEGRYS ENERGY SERVI	573.90	PREPAID	4/08/10 197401

DATE 4/15/10  
TIME 12:07:49

"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
		TOTAL 0795.0001	\$573.90		
0795.0003	TELEPHONE SERVICE	VERIZON NORTH	14.26	PREPAID	3/04/10 196054
		VERIZON NORTH	437.32	PREPAID	3/04/10 196054
		VERIZON NORTH	1,022.13	PREPAID	3/04/10 196054
		VERIZON NORTH	554.79	PREPAID	3/04/10 196054
		VERIZON NORTH	142.76	PREPAID	3/04/10 196054
		VERIZON NORTH	58.79	PREPAID	3/04/10 196054
		VERIZON NORTH	101.44	PREPAID	3/04/10 196054
		SPRINT	.68	PREPAID	3/18/10 196658
		SPRINT	57.25	PREPAID	3/18/10 196658
		SPRINT	58.50	PREPAID	3/18/10 196658
		SPRINT	13.63	PREPAID	3/18/10 196658
		SPRINT	5.46	PREPAID	3/18/10 196658
		SPRINT	2.68	PREPAID	3/18/10 196658
		SPRINT	1.76	PREPAID	3/18/10 196658
		VERIZON NORTH	14.10	PREPAID	4/08/10 197512
		VERIZON NORTH	408.94	PREPAID	4/08/10 197512
		VERIZON WIRELESS	48.01	PREPAID	4/08/10 197516
		VERIZON NORTH	997.31	PREPAID	4/08/10 197512
		VERIZON NORTH	572.80	PREPAID	4/08/10 197512
		VERIZON WIRELESS	96.02	PREPAID	4/08/10 197516
		VERIZON NORTH	147.99	PREPAID	4/08/10 197512
		VERIZON WIRELESS	48.01	PREPAID	4/08/10 197516
		VERIZON NORTH	51.74	PREPAID	4/08/10 197512
		VERIZON NORTH	89.83	PREPAID	4/08/10 197512
		TOTAL 0795.0003	\$4,946.20		
0795.0005	DATA COMMUNICATIONS	A5/TG-IL	471.00	PREPAID	3/11/10 196119
		TOTAL 0795.0005	\$471.00		
TOTAL FOR THIS DEPARTMENT			\$282,153.49	=====	
TOTAL PENDING EXPENDITURES					
TOTAL PREPAID EXPENDITURES			\$282,153.49	-----	
TOTAL FOR THIS FUND			\$282,153.49	=====	
TOTAL FOR THIS COMMITTEE			\$448,498.60	=====	



FINANCIAL SYSTEM

DATE 4/15/10  
TIME 12:06:59  
Dev. Disability Board

MCLEAN COUNTY BOARD COMMITTEE REPORT  
AS OF 3/31/2010  
EXPENDITURE SUMMARY BY FUND

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

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COMMITTEE REPORT TOTALS		=====	\$66,001.75 =====	\$66,001.75 =====
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COMMITTEE CHAIRMAN

DATE - 4/15/10  
 TIME 12:06:59

FINANCIAL SYSTEM

"10 MCLEAN COUNTY BOARD COMMITTEE REPORT

Honorable Members Of The Dev. Disability Board

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

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

ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE	REMARKS
0706.0002	MENTAL HEALTH SERVICES	MARCFIRST	1,725.42	PREPAID 4/01/10 197209
		MARCFIRST	12,241.42	PREPAID 4/01/10 197209
		MARCFIRST	17,401.59	PREPAID 4/01/10 197209
		MARCFIRST	16,614.57	PREPAID 4/01/10 197209
		LUTHERAN CHILD & FAMI	375.00	PREPAID 4/01/10 197207
		UNITED CEREBRAL PALSY	16,615.00	PREPAID 4/01/10 197289
		LIFE CENTER FOR INDEP	1,028.75	PREPAID 4/01/10 197202
		TOTAL 0706.0002	\$66,001.75	

TOTAL FOR THIS DEPARTMENT \$66,001.75

TOTAL PENDING EXPENDITURES  
 TOTAL PREPAID EXPENDITURES \$66,001.75

TOTAL FOR THIS FUND \$66,001.75

TOTAL FOR THIS COMMITTEE \$66,001.75

DATE 4/15/10  
TIME 12:07:30  
T. B. Clinic Board

FINANCIAL SYSTEM  
MCLEAN COUNTY BOARD COMMITTEE REPORT  
AS OF 3/31/2010  
EXPENDITURE SUMMARY BY FUND

PAGE 1  
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FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0111	T.B. CARE & TREATMENT		\$17,532.28	\$17,532.28

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COMMITTEE REPORT TOTALS	=====	\$17,532.28	=====	\$17,532.28	=====
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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	5,271.63	PREPAID	3/13/10
		MCLEAN CO. TREASURER	5,271.63	PREPAID	3/27/10
		TOTAL 0503.0001	\$10,543.26		
0526.0001	OVERTIME PAY	MCLEAN CO. TREASURER	96.39	PREPAID	3/13/10
		TOTAL 0526.0001	\$96.39		
0620.0001	OPERATING/OFFICE SUPPLIES	QUILL CORPORATION	2.43	PREPAID	3/25/10 197008
		TOTAL 0620.0001	\$2.43		
0628.0001	COPYING EXPENSES	QUILL CORPORATION	13.88	PREPAID	3/25/10 197008
		TOTAL 0628.0001	\$13.88		
0630.0001	POSTAGE	U.S. POSTMASTER	.90	PREPAID	4/01/10 197288
		TOTAL 0630.0001	\$.90		
0706.0004	CONTRACT SERVICES/R.U.M.	MCLEAN COUNTY TREASUR	3,657.00	PREPAID	3/18/10 196584
		TOTAL 0706.0004	\$3,657.00		
0709.0001	GARBAGE DISPOSAL SERVICE	STERICYCLE, INC.	77.00	PREPAID	3/11/10 196337
		TOTAL 0709.0001	\$77.00		
0718.0001	SCHOOLING & CONFERENCES	ILLINOIS PUBLIC HEALT	15.50	PREPAID	4/01/10 197186
		TOTAL 0718.0001	\$15.50		
0750.0001	EQUIPMENT MAINT. CONTRACT	ADT SECURITY SERVICES	86.71	PREPAID	3/18/10 196384
		TOTAL 0750.0001	\$86.71		
0751.0001	MEDICAL DIRECTOR FEE	SKILLRUD, DAVID M., M	1,965.00	PREPAID	4/08/10 197487
		TOTAL 0751.0001	\$1,965.00		
0757.0001	NON-EMPLOYEE MEDICAL EXP.	LABORATORY CORPORATIO	41.00	PREPAID	3/18/10 196556
		KMB SERVICE CORPORATI	12.50	PREPAID	4/01/10 197196
		TOTAL 0757.0001	\$53.50		
0790.0003	OFFICE RENTAL	MCLEAN COUNTY TREASUR	583.00	PREPAID	3/18/10 196584
		TOTAL 0790.0003	\$583.00		
0790.0004	EQUIPMENT RENTAL	IKON FINANCIAL SERVIC	16.00	PREPAID	3/18/10 196527
		TOTAL 0790.0004	\$16.00		
0795.0003	TELEPHONE SERVICE	VERIZON NORTH	188.97	PREPAID	3/04/10 196054
		SPRINT	14.81	PREPAID	3/18/10 196658
		VERIZON NORTH	217.93	PREPAID	4/08/10 197512
		TOTAL 0795.0003	\$421.71		
TOTAL FOR THIS DEPARTMENT			\$17,532.28	=====	
TOTAL PENDING EXPENDITURES					
TOTAL PREPAID EXPENDITURES			\$17,532.28	-----	
TOTAL FOR THIS FUND			\$17,532.28	=====	
TOTAL FOR THIS COMMITTEE			\$17,532.28	=====	