

DATE 11/24/10
TIME 10:51:30
McLean County Health Brd.

FINANCIAL SYSTEM
MCLEAN COUNTY BOARD COMMITTEE REPORT
AS OF 11/24/2010
EXPENDITURE SUMMARY BY FUND

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0102	DENTAL SEALANT GRANT		\$9,112.76	\$9,112.76
0103	HEALTH DEPT. - WIC		\$24,906.34	\$24,906.34
0105	PREVENTIVE HEALTH PROGRAM		\$8,989.43	\$8,989.43
0106	FAMILY CASE MANAGEMENT		\$52,703.38	\$52,703.38
0107	AIDS/COMM.DISEASE CONTROL		\$17,432.28	\$17,432.28
0112	HEALTH DEPARTMENT		\$256,225.08	\$256,225.08
	COMMITTEE REPORT TOTALS	=====	\$369,369.27 =====	\$369,369.27 =====

COPY

COMMITTEE CHAIRMAN

DATE 11/24/10
TIME 10:51:30

"10 MCLEAN COUNTY BOARD COMMITTEE REPORT

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

FUND 0102	DEPT 0061	DENTAL SEALANT GRANT	HEALTH DEPARTMENT	Mclean County Health Brd.
ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE	REMARKS
0503.0001	FULL-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	1,324.20	PREPAID 11/06/10
		MCLEAN CO. TREASURER	1,324.20	PREPAID 11/20/10
		TOTAL 0503.0001	\$2,648.40	
0515.0001	PART-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	1,405.62	PREPAID 11/06/10
		MCLEAN CO. TREASURER	1,472.26	PREPAID 11/20/10
		TOTAL 0515.0001	\$2,877.88	
0599.0001	COUNTYS IMRF CONTRIBUTION	MCLEAN CO. TREASURER	241.33	PREPAID 11/18/10 206966
		TOTAL 0599.0001	\$241.33	
0599.0003	SOCIAL SECURITY CONTRIB.	MCLEAN CO. TREASURER	202.88	PREPAID 11/18/10 206966
		TOTAL 0599.0003	\$202.88	
0612.0003	EDUCATION MATERIALS/SUP.	COMMERCE BANK, N.A.	23.20	PREPAID 11/24/10 207184
		TOTAL 0612.0003	\$23.20	
0622.0002	DENTAL SUPPLIES	PATTERSON DENTAL SUPP	536.05	PREPAID 11/10/10 206322
		PATTERSON DENTAL SUPP	220.50	PREPAID 11/24/10 207368
		PATTERSON DENTAL SUPP	678.75	PREPAID 11/24/10 207368
		TOTAL 0622.0002	\$994.30	
0752.0001	DENTAL SERVICES	MITCHELL, JEROME, D.D	1,204.00	PREPAID 11/24/10 207337
		TOTAL 0752.0001	\$1,204.00	
0764.0001	LAUNDRY AND CLEANING	STARCREST CLEANERS	79.80	PREPAID 11/18/10 207054
		TOTAL 0764.0001	\$79.80	
0773.0001	NON-CONTRACTUAL SERVICES	WESTERN AVENUE	824.04	PREPAID 11/18/10 207100
		TOTAL 0773.0001	\$824.04	
0790.0004	EQUIPMENT RENTAL	IKON FINANCIAL SERVIC	9.00	PREPAID 11/18/10 206920
		TOTAL 0790.0004	\$9.00	
0795.0003	TELEPHONE SERVICE	SPRINT	7.93	PREPAID 11/18/10 207050
		TOTAL 0795.0003	\$7.93	
		TOTAL FOR THIS DEPARTMENT	\$9,112.76	=====
		TOTAL PENDING EXPENDITURES		
		TOTAL PREPAID EXPENDITURES	\$9,112.76	
		TOTAL FOR THIS FUND	\$9,112.76	=====

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

FUND 0103 DEPT 0061 HEALTH DEPT. - WIC		HEALTH DEPARTMENT		Mclean County Health Brd.	
ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE	REMARKS	
0503.0001	FULL-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	10,553.95	PREPAID 11/06/10	
		MCLEAN CO. TREASURER	10,564.84	PREPAID 11/20/10	
		TOTAL 0503.0001	\$21,118.79		
0515.0001	PART-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	275.25	PREPAID 11/06/10	
		MCLEAN CO. TREASURER	129.28	PREPAID 11/20/10	
		TOTAL 0515.0001	\$404.53		
0599.0001	COUNTYS IMRF CONTRIBUTION	MCLEAN CO. TREASURER	892.01	PREPAID 11/18/10	206966
		TOTAL 0599.0001	\$892.01		
0599.0003	SOCIAL SECURITY CONTRIB.	MCLEAN CO. TREASURER	770.94	PREPAID 11/18/10	206966
		TOTAL 0599.0003	\$770.94		
0629.0001	LETTERHEAD/PRINTED FORMS	PIP PRINTING	5.42	PREPAID 11/10/10	206323
		COPY SHOP, THE	17.85	PREPAID 11/18/10	206855
		PIP PRINTING	57.50	PREPAID 11/18/10	207009
		PIP PRINTING	290.80	PREPAID 11/24/10	207373
		TOTAL 0629.0001	\$371.57		
0706.0001	CONTRACT SERVICES	BUCHER, CAROL	155.00	PREPAID 11/24/10	207163
		TOTAL 0706.0001	\$155.00		
0773.0001	NON-CONTRACTUAL SERVICES	WESTERN AVENUE	1,139.54	PREPAID 11/18/10	207100
		TOTAL 0773.0001	\$1,139.54		
0790.0004	EQUIPMENT RENTAL	IKON FINANCIAL SERVIC	22.00	PREPAID 11/18/10	206920
		TOTAL 0790.0004	\$22.00		
0793.0001	TRAVEL EXPENSE	GASPARD, CECILIA	3.50	PREPAID 11/18/10	206893
		TOTAL 0793.0001	\$3.50		
0795.0003	TELEPHONE SERVICE	SPRINT	28.46	PREPAID 11/18/10	207050
		TOTAL 0795.0003	\$28.46		
		TOTAL FOR THIS DEPARTMENT	\$24,906.34	=====	
		TOTAL PENDING EXPENDITURES			
		TOTAL PREPAID EXPENDITURES	\$24,906.34	-----	
		TOTAL FOR THIS FUND	\$24,906.34	=====	

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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	414.00	PREPAID	11/06/10
		MCLEAN CO. TREASURER	414.00	PREPAID	11/20/10
		TOTAL 0503.0001	\$828.00		
0515.0001	PART-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	980.25	PREPAID	11/06/10
		MCLEAN CO. TREASURER	2,352.25	PREPAID	11/06/10
		MCLEAN CO. TREASURER	832.54	PREPAID	11/20/10
		MCLEAN CO. TREASURER	2,352.25	PREPAID	11/20/10
		TOTAL 0515.0001	\$6,517.29		
0599.0001	COUNTYS IMRF CONTRIBUTION	MCLEAN CO. TREASURER	34.38	PREPAID	11/18/10 206966
		MCLEAN CO. TREASURER	210.41	PREPAID	11/18/10 206966
		TOTAL 0599.0001	\$244.79		
0599.0003	SOCIAL SECURITY CONTRIB.	MCLEAN CO. TREASURER	103.89	PREPAID	11/18/10 206966
		MCLEAN CO. TREASURER	176.89	PREPAID	11/18/10 206966
		TOTAL 0599.0003	\$280.78		
0620.0001	OPERATING/OFFICE SUPPLIES	STAPLES, INC.	61.44	PREPAID	11/18/10 207053
		TOTAL 0620.0001	\$61.44		
0701.0001	ADVERTISING/LEGAL NOTICES	LAMAR COMPANIES (THE)	300.00	PREPAID	11/18/10 206939
		TOTAL 0701.0001	\$300.00		
0753.0001	OPTOMETRIST EXPENSE	ILLINOIS CORRECTIONAL	37.47	PREPAID	11/18/10 206921
		ILLINOIS CORRECTIONAL	15.90	PREPAID	11/18/10 206921
		ILLINOIS CORRECTIONAL	527.34	PREPAID	11/18/10 206921
		TOTAL 0753.0001	\$505.77		
0773.0001	NON-CONTRACTUAL SERVICES	WESTERN AVENUE	35.64	PREPAID	11/18/10 207100
		TOTAL 0773.0001	\$35.64		
0793.0001	TRAVEL EXPENSE	COLDREN, KELLI	74.50	PREPAID	11/18/10 206848
		RUTHERFORD, CAROLYN A	131.50	PREPAID	11/18/10 207032
		LANIER, JACQUELINE	5.50	PREPAID	11/18/10 206941
		TOTAL 0793.0001	\$211.50		
0795.0003	TELEPHONE SERVICE	SPRINT	2.83	PREPAID	11/18/10 207050
		SPRINT	1.39	PREPAID	11/18/10 207050
		TOTAL 0795.0003	\$4.22		
		TOTAL FOR THIS DEPARTMENT	\$8,989.43	=====	
		TOTAL PENDING EXPENDITURES			
		TOTAL PREPAID EXPENDITURES	\$8,989.43	-----	
		TOTAL FOR THIS FUND	\$8,989.43	=====	

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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

ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE	REMARKS
FUND 0106 DEPT 0061 FAMILY CASE MANAGEMENT HEALTH DEPARTMENT Mclean County Health Brd.				
0503.0001	FULL-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	22,013.16	PREPAID 11/06/10
		MCLEAN CO. TREASURER	22,740.28	PREPAID 11/20/10
		TOTAL 0503.0001	\$44,753.44	
0515.0001	PART-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	934.46	PREPAID 11/06/10
		MCLEAN CO. TREASURER	961.02	PREPAID 11/20/10
		TOTAL 0515.0001	\$1,895.48	
0599.0001	COUNTYS IMRF CONTRIBUTION	MCLEAN CO. TREASURER	1,990.47	PREPAID 11/18/10 206966
		TOTAL 0599.0001	\$1,990.47	
0599.0003	SOCIAL SECURITY CONTRIB.	MCLEAN CO. TREASURER	1,673.31	PREPAID 11/18/10 206966
		TOTAL 0599.0003	\$1,673.31	
0607.0001	FOOD	AVANTI'S	76.45	PREPAID 11/24/10 207129
		TOTAL 0607.0001	\$76.45	
0612.0003	EDUCATION MATERIALS/SUP.	HEALTH IMPRESSIONS	149.05	PREPAID 11/18/10 206907
		COMMERCE BANK, N.A.	232.00	PREPAID 11/24/10 207184
		COMMERCE BANK, N.A.	10.00	PREPAID 11/24/10 207184
		COMMERCE BANK, N.A.	208.80	PREPAID 11/24/10 207184
		TOTAL 0612.0003	\$579.85	
0620.0001	OPERATING/OFFICE SUPPLIES	PTC SELECT	6.00	PREPAID 11/10/10 206324
		QUILL CORPORATION	7.80	PREPAID 11/18/10 207016
		TOTAL 0620.0001	\$13.80	
0629.0001	LETTERHEAD/PRINTED FORMS	PIP PRINTING	5.41	PREPAID 11/10/10 206323
		COPY SHOP, THE	17.85	PREPAID 11/18/10 206855
		COPY SHOP, THE	43.02	PREPAID 11/24/10 207189
		TOTAL 0629.0001	\$66.28	
0706.0001	CONTRACT SERVICES	MARROQUIN, MENEXY	30.00	PREPAID 11/24/10 207313
		ADVOCATE MEDICAL GROU	15.00	PREPAID 11/24/10 207115
		ADVOCATE MEDICAL GROU	15.00	PREPAID 11/24/10 207115
		ADVOCATE MEDICAL GROU	15.00	PREPAID 11/24/10 207115
		ADVOCATE MEDICAL GROU	15.00	PREPAID 11/24/10 207115
		ADVOCATE MEDICAL GROU	15.00	PREPAID 11/24/10 207115
		ADVOCATE MEDICAL GROU	15.00	PREPAID 11/24/10 207115
		TOTAL 0706.0001	\$120.00	
0773.0001	NON-CONTRACTUAL SERVICES	WESTERN AVENUE	535.27	PREPAID 11/18/10 207100
		TOTAL 0773.0001	\$535.27	
0790.0004	EQUIPMENT RENTAL	IKON FINANCIAL SERVIC	163.00	PREPAID 11/18/10 206920
		TOTAL 0790.0004	\$163.00	
0793.0001	TRAVEL EXPENSE	SOLLARS, MAUREEN E.	26.50	PREPAID 11/18/10 207045
		GERMAN, HEIDI	286.00	PREPAID 11/18/10 206896
		COE, DENISE	105.50	PREPAID 11/18/10 206847
		COUNTS, MARY	128.50	PREPAID 11/18/10 206857
		GASPARDO, CECILIA	4.00	PREPAID 11/18/10 206893
		REBERT, SOPHIE	163.50	PREPAID 11/18/10 207019
		TOTAL 0793.0001	\$714.00	

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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
0795.0003	TELEPHONE SERVICE	SPRINT	122.03	PREPAID-11/18/10-207050
		TOTAL 0795.0003	\$122.03	
		TOTAL FOR THIS DEPARTMENT	\$52,703.38	=====
		TOTAL PENDING EXPENDITURES		
		TOTAL PREPAID EXPENDITURES	\$52,703.38	-----
		TOTAL FOR THIS FUND	\$52,703.38	=====

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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	3,481.51	PREPAID	11/06/10
		MCLEAN CO. TREASURER	3,491.51	PREPAID	11/20/10
		TOTAL 0503.0001	\$6,973.02		
0515.0001	PART-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	2,195.98	PREPAID	11/06/10
		MCLEAN CO. TREASURER	1,993.87	PREPAID	11/20/10
		TOTAL 0515.0001	\$4,189.85		
0599.0001	COUNTYS IMRF CONTRIBUTION	MCLEAN CO. TREASURER	475.78	PREPAID	11/18/10 206966
		TOTAL 0599.0001	\$475.78		
0599.0003	SOCIAL SECURITY CONTRIB.	MCLEAN CO. TREASURER	399.97	PREPAID	11/18/10 206966
		TOTAL 0599.0003	\$399.97		
0607.0001	FOOD	CONSOLIDATED MANAGEME	186.00	PREPAID	11/24/10 207186
		TOTAL 0607.0001	\$186.00		
0612.0003	EDUCATION MATERIALS/SUP.	COMMERCE BANK, N.A.	140.00	PREPAID	11/24/10 207184
		TOTAL 0612.0003	\$140.00		
0621.0001	NON-MAJOR EQUIPMENT	VITAL EDUCATION & SUP	427.00	PREPAID	11/10/10 206367
		TOTAL 0621.0001	\$427.00		
0629.0001	LETTERHEAD/PRINTED FORMS	PIP PRINTING	52.00	PREPAID	11/10/10 206323
		PIP PRINTING	13.68	PREPAID	11/10/10 206323
		TOTAL 0629.0001	\$65.68		
0710.0001	COMPUTER SERVICES	CIVICPLUS	4,064.00	PREPAID	11/18/10 206844
		TOTAL 0710.0001	\$4,064.00		
0718.0001	SCHOOLING & CONFERENCES	OAKTON COMMUNITY COLL	30.00	PREPAID	11/18/10 206987
		TOLLE LINK, ERIN L.	117.45	PREPAID	11/24/10 207447
		TOTAL 0718.0001	\$147.45		
0773.0001	NON-CONTRACTUAL SERVICES	HEADRICK, BECKIE	93.50	PREPAID	11/18/10 206906
		SHARMA, MICKY M, PSY.	109.00	PREPAID	11/24/10 207420
		TOTAL 0773.0001	\$202.50		
0795.0003	TELEPHONE SERVICE	HOWE, WALTER	35.99	PREPAID	11/18/10 206918
		SPRINT	50.70	PREPAID	11/18/10 207050
		NEXTEL COMMUNICATIONS	74.34	PREPAID	11/24/10 207350
		TOTAL 0795.0003	\$161.03		
TOTAL FOR THIS DEPARTMENT			\$17,432.28	=====	
TOTAL PENDING EXPENDITURES					
TOTAL PREPAID EXPENDITURES			\$17,432.28	-----	
TOTAL FOR THIS FUND			\$17,432.28	=====	

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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	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 11/06/10
		MCLEAN CO. TREASURER	19,132.63	PREPAID 11/06/10
		MCLEAN CO. TREASURER	31,034.91	PREPAID 11/06/10
		MCLEAN CO. TREASURER	10,539.47	PREPAID 11/06/10
		MCLEAN CO. TREASURER	5,723.29	PREPAID 11/06/10
		MCLEAN CO. TREASURER	1,798.70	PREPAID 11/06/10
		MCLEAN CO. TREASURER	4,169.31	PREPAID 11/06/10
		MCLEAN CO. TREASURER	1,274.87	PREPAID 11/20/10
		MCLEAN CO. TREASURER	19,132.63	PREPAID 11/20/10
		MCLEAN CO. TREASURER	32,133.93	PREPAID 11/20/10
		MCLEAN CO. TREASURER	10,539.47	PREPAID 11/20/10
		MCLEAN CO. TREASURER	5,723.31	PREPAID 11/20/10
		MCLEAN CO. TREASURER	1,787.46	PREPAID 11/20/10
		MCLEAN CO. TREASURER	4,169.33	PREPAID 11/20/10
		TOTAL 0503.0001	\$148,434.19	
0515.0001	PART-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	67.89	PREPAID 11/06/10
		MCLEAN CO. TREASURER	1,992.55	PREPAID 11/06/10
		MCLEAN CO. TREASURER	165.41	PREPAID 11/06/10
		MCLEAN CO. TREASURER	825.15	PREPAID 11/06/10
		MCLEAN CO. TREASURER	733.51	PREPAID 11/06/10
		MCLEAN CO. TREASURER	712.56	PREPAID 11/06/10
		MCLEAN CO. TREASURER	308.31	PREPAID 11/20/10
		MCLEAN CO. TREASURER	1,801.36	PREPAID 11/20/10
		MCLEAN CO. TREASURER	165.42	PREPAID 11/20/10
		MCLEAN CO. TREASURER	814.02	PREPAID 11/20/10
		MCLEAN CO. TREASURER	690.58	PREPAID 11/20/10
		MCLEAN CO. TREASURER	712.56	PREPAID 11/20/10
		TOTAL 0515.0001	\$8,989.32	
0516.0001	OCCASIONAL/SEASONAL EMP.	MCLEAN CO. TREASURER	187.65	PREPAID 11/06/10
		TOTAL 0516.0001	\$187.65	
0526.0001	OVERTIME PAY	MCLEAN CO. TREASURER	227.37	PREPAID 11/06/10
		MCLEAN CO. TREASURER	349.73	PREPAID 11/06/10
		MCLEAN CO. TREASURER	112.47	PREPAID 11/06/10
		MCLEAN CO. TREASURER	49.26	PREPAID 11/06/10
		MCLEAN CO. TREASURER	59.03	PREPAID 11/20/10
		MCLEAN CO. TREASURER	285.83	PREPAID 11/20/10
		MCLEAN CO. TREASURER	107.35	PREPAID 11/20/10
		MCLEAN CO. TREASURER	119.99	PREPAID 11/20/10
		TOTAL 0526.0001	\$1,311.03	
0599.0001	COUNTYS IMRF CONTRIBUTION	MCLEAN CO. TREASURER	162.32	PREPAID 11/18/10 206966
		TOTAL 0599.0001	\$162.32	
0599.0003	SOCIAL SECURITY CONTRIB.	MCLEAN CO. TREASURER	192.57	PREPAID 11/18/10 206966
		TOTAL 0599.0003	\$192.57	
0620.0001	OPERATING/OFFICE SUPPLIES	NATIONAL BAND AND TAG	1,958.27	PREPAID 11/10/10 206306
		QUILL CORPORATION	31.42	PREPAID 11/18/10 207016
		QUILL CORPORATION	31.42	PREPAID 11/18/10 207016
		QUILL CORPORATION	16.98	PREPAID 11/18/10 207016
		QUILL CORPORATION	31.43	PREPAID 11/18/10 207016
		TOTAL 0620.0001	\$2,069.52	
0621.0001	NON-MAJOR EQUIPMENT	NASCO	289.00	PREPAID 11/24/10 207345
		NASCO	500.00	PREPAID 11/24/10 207345
		TOTAL 0621.0001	\$789.00	

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Honorable Members Of The Mclean County Health Brd.

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

FUND 0112	DEPT 0061	HEALTH DEPARTMENT	HEALTH DEPARTMENT	Mclean County Health Brd.
ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE	REMARKS
0622.0001	MEDICAL&NURSING SUPPLIES	ILLINOIS DEPT OF PUBL	73.00	PREPAID 11/18/10 206923
		TOTAL 0622.0001	\$73.00	
0624.0001	CLEANING SUPPLIES	MILLER JANITOR SUPPLY	282.57	PREPAID 11/10/10 206300
		MILLER JANITOR SUPPLY	4.80	PREPAID 11/24/10 207332
		TOTAL 0624.0001	\$287.37	
0629.0001	LETTERHEAD/PRINTED FORMS	PIP PRINTING	5.42	PREPAID 11/10/10 206323
		PIP PRINTING	715.54	PREPAID 11/10/10 206323
		COPY SHOP, THE	17.85	PREPAID 11/18/10 206855
		ALPHAGRAPHICS	191.40	PREPAID 11/24/10 207119
		TOTAL 0629.0001	\$930.21	
0706.0002	MENTAL HEALTH SERVICES	CHESTNUT HEALTH SYSTE	13,116.00	PREPAID 11/18/10 206841
		MCLEAN COUNTY CENTER	13,775.00	PREPAID 11/18/10 206967
		MCLEAN COUNTY CENTER	15,823.00	PREPAID 11/18/10 206967
		MCLEAN COUNTY CENTER	23,205.00	PREPAID 11/18/10 206967
		PATH, INC.	3,075.00	PREPAID 11/18/10 207002
		PROJECT OZ, INC.	4,600.00	PREPAID 11/18/10 207012
		COLLABORATIVE SOLUTIO	1,160.00	PREPAID 11/18/10 206849
		TOTAL 0706.0002	\$74,754.00	
0706.0005	DRUG COURT/CHESTNUT HLTH	CHESTNUT HEALTH SYSTE	14,874.00	PREPAID 11/18/10 206841
		TOTAL 0706.0005	\$14,874.00	
0709.0001	GARBAGE DISPOSAL SERVICE	STERICYCLE, INC.	428.67	PREPAID 11/10/10 206351
		CASALI & SON'S DISPOS	85.00	PREPAID 11/24/10 207172
		TOTAL 0709.0001	\$513.67	
0718.0001	SCHOOLING & CONFERENCES	DELAHUNT, HANNAH	206.73	PREPAID 11/18/10 206866
		HOWE, WALTER	58.00	PREPAID 11/18/10 206918
		SULLIVAN, JULIE	75.35	PREPAID 11/24/10 207440
		HOWE, WALTER	73.25	PREPAID 11/24/10 207274
		TOTAL 0718.0001	\$413.33	
0769.0001	INTEREST EXPENSE	COMMERCE BANK, N.A.	52.30	PREPAID 11/18/10 206850
		COMMERCE BANK, N.A.	51.20	PREPAID 11/18/10 206850
		TOTAL 0769.0001	\$103.50	
0773.0001	NON-CONTRACTUAL SERVICES	WESTERN AVENUE	563.49	PREPAID 11/18/10 207100
		TOTAL 0773.0001	\$563.49	
0790.0004	EQUIPMENT RENTAL	IKON FINANCIAL SERVIC	197.00	PREPAID 11/18/10 206920
		IKON FINANCIAL SERVIC	78.00	PREPAID 11/18/10 206920
		IKON FINANCIAL SERVIC	205.00	PREPAID 11/18/10 206920
		IKON FINANCIAL SERVIC	34.00	PREPAID 11/18/10 206920
		TOTAL 0790.0004	\$514.00	
0793.0001	TRAVEL EXPENSE	MORRIS, JANICE	3.00	PREPAID 11/18/10 206979
		GERMAN, HEIDI	38.50	PREPAID 11/18/10 206896
		ANDERSON, CATHY COVER	7.00	PREPAID 11/18/10 206787
		GASPARD, CECILIA	3.50	PREPAID 11/18/10 206893
		ANDERSON, CATHY COVER	3.50	PREPAID 11/18/10 206787
		MORRIS, JANICE	16.00	PREPAID 11/18/10 206979
		LANIER, JACQUELINE	18.00	PREPAID 11/18/10 206941
		STUART, GERI A.	5.50	PREPAID 11/24/10 207438
		SULLIVAN, JULIE	3.00	PREPAID 11/24/10 207440

DATE 11/24/10
TIME 10:51:30

"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 0793.0001	\$98.00	
0795.0003	TELEPHONE SERVICE	SPRINT	.25	PREPAID 11/18/10 207050
		SPRINT	29.63	PREPAID 11/18/10 207050
		SPRINT	67.77	PREPAID 11/18/10 207050
		SPRINT	10.86	PREPAID 11/18/10 207050
		SPRINT	12.34	PREPAID 11/18/10 207050
		SPRINT	4.77	PREPAID 11/18/10 207050
		SPRINT	2.79	PREPAID 11/18/10 207050
		TOTAL 0795.0003	\$128.41	
0832.0002	LEASE/PUR. OFFICE EQUIP.	COMMERCE BANK, N.A.	417.70	PREPAID 11/18/10 206850
		COMMERCE BANK, N.A.	418.80	PREPAID 11/18/10 206850
		TOTAL 0832.0002	\$836.50	
TOTAL FOR THIS DEPARTMENT			\$256,225.08	=====
TOTAL PENDING EXPENDITURES				
TOTAL PREPAID EXPENDITURES			\$256,225.08	-----
TOTAL FOR THIS FUND			\$256,225.08	=====
TOTAL FOR THIS COMMITTEE			\$369,369.27	=====

DATE 11/24/10
TIME 10:51:07
Dev. Disability Board

FINANCIAL SYSTEM
MCLEAN COUNTY BOARD COMMITTEE REPORT
AS OF 11/24/2010
EXPENDITURE SUMMARY BY FUND

PAGE 1
COMREPR
AUD9

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 11/24/10
TIME 10:51:07

"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 11/18/10 206961
		MARCFIRST	12,487.00	PREPAID 11/18/10 206961
		MARCFIRST	17,750.00	PREPAID 11/18/10 206961
		MARCFIRST	9,886.00	PREPAID 11/18/10 206961
		LUTHERAN CHILD & FAMI	383.00	PREPAID 11/18/10 206956
		UNITED CEREBRAL PALSY	9,886.00	PREPAID 11/18/10 207072
		LIFE CENTER FOR INDEP	1,050.00	PREPAID 11/18/10 206950
		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 11/24/10
TIME 10:51:18
T. B. Clinic Board

FINANCIAL SYSTEM
MCLEAN COUNTY BOARD COMMITTEE REPORT
AS OF 11/24/2010
EXPENDITURE SUMMARY BY FUND

PAGE 1
COMREPR
AUD9

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0111	T.B. CARE & TREATMENT		\$7,898.57	\$7,898.57

COMMITTEE REPORT TOTALS	=====	\$7,898.57	=====	\$7,898.57	=====
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COPY

COMMITTEE CHAIRMAN

DATE 11/24/10
 TIME 10:51:18

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	3,646.16	PREPAID 11/06/10
		MCLEAN CO. TREASURER	3,646.18	PREPAID 11/20/10
		TOTAL 0503.0001	\$7,292.34	
0515.0001	PART-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	97.21	PREPAID 11/06/10
		MCLEAN CO. TREASURER	236.95	PREPAID 11/20/10
		TOTAL 0515.0001	\$334.16	
0709.0001	GARBAGE DISPOSAL SERVICE	STERICYCLE, INC.	220.83	PREPAID 11/10/10 206351
		TOTAL 0709.0001	\$220.83	
0773.0001	NON-CONTRACTUAL SERVICES	WESTERN AVENUE	25.11	PREPAID 11/18/10 207100
		TOTAL 0773.0001	\$25.11	
0790.0004	EQUIPMENT RENTAL	IKON FINANCIAL SERVIC	16.00	PREPAID 11/18/10 206920
		TOTAL 0790.0004	\$16.00	
0795.0003	TELEPHONE SERVICE	SPRINT	10.13	PREPAID 11/18/10 207050
		TOTAL 0795.0003	\$10.13	
		TOTAL FOR THIS DEPARTMENT	\$7,898.57	=====
		TOTAL PENDING EXPENDITURES		
		TOTAL PREPAID EXPENDITURES	\$7,898.57	
		TOTAL FOR THIS FUND	\$7,898.57	-----
		TOTAL FOR THIS COMMITTEE	\$7,898.57	=====