

DATE 11/10/10
TIME 13:53:58
Mclean County Health Brd.

FINANCIAL SYSTEM
MCLEAN COUNTY BOARD COMMITTEE REPORT
AS OF 10/31/2010
EXPENDITURE SUMMARY BY FUND

PAGE 1
COMREPR
AUD9

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0102	DENTAL SEALANT GRANT		\$33,649.73	\$33,649.73
0103	HEALTH DEPT. - WIC		\$37,305.22	\$37,305.22
0105	PREVENTIVE HEALTH PROGRAM		\$14,968.78	\$14,968.78
0106	FAMILY CASE MANAGEMENT		\$73,398.60	\$73,398.60
0107	AIDS/COMM.DISEASE CONTROL		\$25,258.47	\$25,258.47
0112	HEALTH DEPARTMENT		\$342,554.49	\$342,554.49
	COMMITTEE REPORT TOTALS	=====	\$527,135.29 =====	\$527,135.29 =====

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COMMITTEE CHAIRMAN

DATE 11/10/10
 TIME 13:53:58

FINANCIAL SYSTEM

PAGE 2
 COMREPR
 AUD9

"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 10/09/10
		MCLEAN CO. TREASURER	1,324.20	PREPAID 10/23/10
		TOTAL 0503.0001	\$2,648.40	
0515.0001	PART-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	1,429.85	PREPAID 10/09/10
		MCLEAN CO. TREASURER	1,472.26	PREPAID 10/23/10
		TOTAL 0515.0001	\$2,902.11	
0599.0001	COUNTYS IMRF CONTRIBUTION	MCLEAN CO. TREASURER	243.54	PREPAID 10/21/10 205361
		MCLEAN CO. TREASURER	239.68	PREPAID 11/04/10 206086
		TOTAL 0599.0001	\$483.22	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	MCLEAN COUNTY TREASUR	576.92	PREPAID 11/04/10 206094
		TOTAL 0599.0002	\$576.92	
0599.0003	SOCIAL SECURITY CONTRIB.	MCLEAN CO. TREASURER	204.73	PREPAID 10/21/10 205361
		MCLEAN CO. TREASURER	213.54	PREPAID 11/04/10 206086
		TOTAL 0599.0003	\$418.27	
0612.0003	EDUCATION MATERIALS/SUP.	PLAK SMACKER	1.79	PREPAID 10/14/10 204922
		TOTAL 0612.0003	\$1.79	
0620.0001	OPERATING/OFFICE SUPPLIES	QUILL CORPORATION	304.10	PREPAID 10/21/10 205440
		USI, INC.	3.09	PREPAID 10/21/10 205548
		STAPLES, INC.	182.50	PREPAID 10/28/10 205883
		WAL-MART STORE, INC.	4.98	PREPAID 10/28/10 205908
		ADVANCED FILING CONCE	51.87	PREPAID 11/10/10 206194
		TOTAL 0620.0001	\$546.54	
0622.0001	MEDICAL&NURSING SUPPLIES	MOORE MEDICAL CORPORA	28.97	PREPAID 10/14/10 204901
		TOTAL 0622.0001	\$28.97	
0622.0002	DENTAL SUPPLIES	PATTERSON DENTAL SUPP	97.50	PREPAID 10/14/10 204918
		PATTERSON DENTAL SUPP	54.50	PREPAID 10/14/10 204918
		PATTERSON DENTAL SUPP	379.05	PREPAID 10/14/10 204918
		PATTERSON DENTAL SUPP	9.95	PREPAID 10/14/10 204918
		PATTERSON DENTAL SUPP	1,030.95	PREPAID 10/28/10 205820
		PATTERSON DENTAL SUPP	354.65	PREPAID 11/04/10 206120
		TOTAL 0622.0002	\$1,731.60	
0628.0001	COPYING EXPENSES	QUILL CORPORATION	8.44	PREPAID 11/04/10 206132
		QUILL CORPORATION	3.06	PREPAID 11/10/10 206326
		TOTAL 0628.0001	\$11.50	
0629.0001	LETTERHEAD/PRINTED FORMS	COPY SHOP, THE	91.17	PREPAID 10/14/10 204824
		COPY SHOP, THE	97.41	PREPAID 10/14/10 204824
		TOTAL 0629.0001	\$188.58	
0706.0004	CONTRACT SERVICES/R.U.M.	MCLEAN COUNTY TREASUR	1,756.63	PREPAID 10/14/10 204889
		MCLEAN COUNTY TREASUR	1,877.29	PREPAID 11/10/10 206296
		TOTAL 0706.0004	\$3,633.92	
0718.0001	SCHOOLING & CONFERENCES	VAUGHN, ERIC	16.00	PREPAID 10/21/10 205552
		CROSS COUNTRY EDUCATI	189.00	PREPAID 10/28/10 205674
		CROSS COUNTRY EDUCATI	189.00	PREPAID 10/28/10 205674

DATE 11/10/10
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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	
		ALBEE, SUSAN STARK	71.00	PREPAID	11/04/10 205942
		TOTAL 0718.0001	\$465.00		
0741.0001	OFFICE EQUIP/FURN. MAINT.	PATTERSON DENTAL SUPP	101.00	PREPAID	10/21/10 205420
		TOTAL 0741.0001	\$101.00		
0752.0001	DENTAL SERVICES	CARUSO, DIANE, DDS	11,984.00	PREPAID	11/04/10 205981
		MITCHELL, JEROME, D.D	2,632.00	PREPAID	11/04/10 206103
		HUME, JONATHAN L. D.D	1,904.00	PREPAID	11/10/10 206259
		TOTAL 0752.0001	\$16,520.00		
0764.0001	LAUNDRY AND CLEANING	STARCREST CLEANERS	74.10	PREPAID	10/14/10 204955
		TOTAL 0764.0001	\$74.10		
0773.0001	NON-CONTRACTUAL SERVICES	WESTERN AVENUE	1,106.19	PREPAID	10/21/10 205580
		TOTAL 0773.0001	\$1,106.19		
0790.0003	OFFICE RENTAL	MCLEAN COUNTY TREASUR	177.00	PREPAID	10/14/10 204889
		MCLEAN COUNTY TREASUR	177.00	PREPAID	11/10/10 206296
		TOTAL 0790.0003	\$354.00		
0790.0004	EQUIPMENT RENTAL	IKON FINANCIAL SERVIC	9.00	PREPAID	10/21/10 205256
		TOTAL 0790.0004	\$9.00		
0793.0001	TRAVEL EXPENSE	ALBEE, SUSAN STARK	2.50	PREPAID	11/10/10 206196
		TOTAL 0793.0001	\$2.50		
0795.0003	TELEPHONE SERVICE	VERIZON WIRELESS	18.06	PREPAID	10/14/10 204968
		SPRINT	6.78	PREPAID	10/14/10 204952
		FRONTIER	104.36	PREPAID	11/04/10 206034
		VERIZON WIRELESS	56.52	PREPAID	11/10/10 206364
		TOTAL 0795.0003	\$185.72		
0833.0002	PURCHASE/COMPUTER EQUIP.	RHINO TECHNOLOGY GROU	1,660.40	PREPAID	11/04/10 206138
		TOTAL 0833.0002	\$1,660.40		
TOTAL FOR THIS DEPARTMENT			\$33,649.73	=====	
TOTAL PENDING EXPENDITURES					
TOTAL PREPAID EXPENDITURES			\$33,649.73		
TOTAL FOR THIS FUND			\$33,649.73	=====	

DATE 11/10/10
 TIME 13:53:58

FINANCIAL SYSTEM
 "10 MCLEAN COUNTY BOARD COMMITTEE REPORT

PAGE 4
 COMREPR
 AUD9

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	10,089.14	PREPAID	10/09/10
		MCLEAN CO. TREASURER	10,092.83	PREPAID	10/23/10
		TOTAL 0503.0001	\$20,181.97		
0515.0001	PART-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	404.38	PREPAID	10/09/10
		MCLEAN CO. TREASURER	125.11	PREPAID	10/23/10
		TOTAL 0515.0001	\$529.49		
0599.0001	COUNTYS IMRF CONTRIBUTION	MCLEAN CO. TREASURER	850.80	PREPAID	10/21/10 205361
		MCLEAN CO. TREASURER	909.06	PREPAID	11/04/10 206086
		TOTAL 0599.0001	\$1,759.86		
0599.0002	EMPLOYEE MEDICAL/LIFE INS	MCLEAN COUNTY TREASUR	3,336.92	PREPAID	11/04/10 206094
		TOTAL 0599.0002	\$3,336.92		
0599.0003	SOCIAL SECURITY CONTRIB.	MCLEAN CO. TREASURER	746.17	PREPAID	10/21/10 205361
		MCLEAN CO. TREASURER	773.78	PREPAID	11/04/10 206086
		TOTAL 0599.0003	\$1,519.95		
0612.0003	EDUCATION MATERIALS/SUP.	HANSEN, BRANDY	23.71	PREPAID	10/21/10 205220
		PREMIER MARKETING GRO	1,273.52	PREPAID	10/28/10 205835
		TOTAL 0612.0003	\$1,297.23		
0620.0001	OPERATING/OFFICE SUPPLIES	LENTKOPRODUCTS	137.00	PREPAID	10/14/10 204872
		USI, INC.	34.57	PREPAID	10/21/10 205548
		USI, INC.	12.69	PREPAID	10/21/10 205548
		WAL-MART STORE, INC.	33.82	PREPAID	10/28/10 205908
		WAL-MART STORE, INC.	25.84	PREPAID	10/28/10 205908
		QUILL CORPORATION	33.16	PREPAID	11/04/10 206132
		STAPLES, INC.	41.60	PREPAID	11/04/10 206157
		STAPLES, INC.	242.66	PREPAID	11/04/10 206157
		TOTAL 0620.0001	\$561.34		
0621.0005	COMPUTERS UNDER \$1,000	DELL COMPUTER CORPORA	947.89	PREPAID	11/04/10 206012
		TOTAL 0621.0005	\$947.89		
0622.0001	MEDICAL&NURSING SUPPLIES	MEDELA INC	500.00-	PREPAID	10/21/10 205366
		MEDELA INC	1,111.57	PREPAID	10/21/10 205366
		MOORE MEDICAL CORPORA	28.97	PREPAID	10/21/10 205379
		TOTAL 0622.0001	\$640.54		
0628.0001	COPYING EXPENSES	QUILL CORPORATION	34.54	PREPAID	11/04/10 206132
		QUILL CORPORATION	12.51	PREPAID	11/10/10 206326
		TOTAL 0628.0001	\$47.05		
0629.0001	LETTERHEAD/PRINTED FORMS	COPY SHOP, THE	97.43	PREPAID	10/14/10 204824
		PIP PRINTING	100.25	PREPAID	10/14/10 204921
		COPY SHOP, THE	28.80	PREPAID	10/28/10 205669
		PIP PRINTING	36.88	PREPAID	11/04/10 206124
		TOTAL 0629.0001	\$263.36		
0630.0001	POSTAGE	UNITED PARCEL SERVICE	16.43	PREPAID	10/21/10 205546
		TOTAL 0630.0001	\$16.43		
0706.0001	CONTRACT SERVICES	BUCHER, CAROL	294.50	PREPAID	11/10/10 206216

DATE 11/10/10
 TIME 13:53:58

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Honorable Members Of The Mclean County Health Brd.
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FUND 0103 DEPT 0061 HEALTH DEPT. - WIC		HEALTH DEPARTMENT		Mclean County Health Brd.	
ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE	REMARKS	
		TOTAL 0706.0001	\$294.50		
0706.0004	CONTRACT SERVICES/R.U.M.	MCLEAN COUNTY TREASUR	753.57	PREPAID 10/14/10	204889
		MCLEAN COUNTY TREASUR	805.33	PREPAID 11/10/10	206296
		TOTAL 0706.0004	\$1,558.90		
0718.0001	SCHOOLING & CONFERENCES	HANSEN, BRANDY	43.00	PREPAID 10/21/10	205220
		VAUGHN, ERIC	16.00	PREPAID 10/21/10	205552
		JESSE, JANE	82.00	PREPAID 10/28/10	205742
		MANGRUEM, MARY	146.50	PREPAID 10/28/10	205768
		WRZOSEK, JESSICA	10.00	PREPAID 10/28/10	205929
		JUNIS, DEBORAH	77.92	PREPAID 10/28/10	205746
		JONES, LACY	10.00	PREPAID 11/04/10	206067
		ANDERSON, KIMBERLY R	10.00	PREPAID 11/04/10	205951
		COMMUNITY HEALTH TRAI	26.25	PREPAID 11/04/10	205997
		TOTAL 0718.0001	\$421.67		
0773.0001	NON-CONTRACTUAL SERVICES	OPTIMAL PHONE INTERPR	72.25	PREPAID 10/21/10	205413
		WESTERN AVENUE	1,279.08	PREPAID 10/21/10	205580
		ZIMMERMAN, SHELLI	100.00	PREPAID 10/28/10	205932
		ZIMMERMAN, SHELLI	80.00	PREPAID 11/04/10	206191
		TOTAL 0773.0001	\$1,531.33		
0778.0001	DATA PROCESSING USER FEE	MCLEAN COUNTY INFORMA	20.00	PREPAID 11/10/10	206295
		TOTAL 0778.0001	\$20.00		
0790.0003	OFFICE RENTAL	MCLEAN COUNTY TREASUR	147.00	PREPAID 10/14/10	204889
		MCLEAN COUNTY TREASUR	147.00	PREPAID 11/10/10	206296
		TOTAL 0790.0003	\$294.00		
0790.0004	EQUIPMENT RENTAL	IKON FINANCIAL SERVIC	22.00	PREPAID 10/21/10	205256
		PURITAN SPRINGS WATER	8.58	PREPAID 11/04/10	206130
		TOTAL 0790.0004	\$30.58		
0793.0001	TRAVEL EXPENSE	HANSEN, BRANDY	8.00	PREPAID 10/14/10	204846
		JUNIS, DEBORAH	2.50	PREPAID 10/28/10	205746
		ANDERSON, KIMBERLY R	3.50	PREPAID 11/04/10	205951
		HANSEN, BRANDY	39.50	PREPAID 11/10/10	206249
		TOTAL 0793.0001	\$53.50		
0795.0003	TELEPHONE SERVICE	VERIZON WIRELESS	35.86	PREPAID 10/14/10	204968
		SPRINT	28.60	PREPAID 10/14/10	204952
		FRONTIER	273.85	PREPAID 11/04/10	206034
		TOTAL 0795.0003	\$338.31		
0833.0002	PURCHASE/COMPUTER EQUIP.	RHINO TECHNOLOGY GROU	1,660.40	PREPAID 11/04/10	206138
		TOTAL 0833.0002	\$1,660.40		
		TOTAL FOR THIS DEPARTMENT	\$37,305.22		
		TOTAL PENDING EXPENDITURES			
		TOTAL PREPAID EXPENDITURES	\$37,305.22		
		TOTAL FOR THIS FUND	\$37,305.22		

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 TIME 13:53:58

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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	10/09/10
		MCLEAN CO. TREASURER	414.00	PREPAID	10/23/10
		TOTAL 0503.0001	\$828.00		
0515.0001	PART-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	1,483.81	PREPAID	10/09/10
		MCLEAN CO. TREASURER	2,352.24	PREPAID	10/09/10
		MCLEAN CO. TREASURER	1,168.24	PREPAID	10/23/10
		MCLEAN CO. TREASURER	2,377.27	PREPAID	10/23/10
		TOTAL 0515.0001	\$7,381.56		
0599.0001	COUNTYS IMRF CONTRIBUTION	MCLEAN CO. TREASURER	34.38	PREPAID	10/21/10 205361
		MCLEAN CO. TREASURER	210.41	PREPAID	10/21/10 205361
		MCLEAN CO. TREASURER	37.21	PREPAID	11/04/10 206086
		MCLEAN CO. TREASURER	216.33	PREPAID	11/04/10 206086
		TOTAL 0599.0001	\$498.33		
0599.0002	EMPLOYEE MEDICAL/LIFE INS	MCLEAN COUNTY TREASUR	161.54	PREPAID	11/04/10 206094
		TOTAL 0599.0002	\$161.54		
0599.0003	SOCIAL SECURITY CONTRIB.	MCLEAN CO. TREASURER	142.41	PREPAID	10/21/10 205361
		MCLEAN CO. TREASURER	176.89	PREPAID	10/21/10 205361
		MCLEAN CO. TREASURER	120.65	PREPAID	11/04/10 206086
		MCLEAN CO. TREASURER	181.86	PREPAID	11/04/10 206086
		TOTAL 0599.0003	\$621.81		
0607.0001	FOOD	WAL-MART STORE, INC.	146.48	PREPAID	10/28/10 205908
		TOTAL 0607.0001	\$146.48		
0612.0003	EDUCATION MATERIALS/SUP.	POSITIVE PROMOTIONS	209.95	PREPAID	10/28/10 205832
		TOTAL 0612.0003	\$209.95		
0620.0001	OPERATING/OFFICE SUPPLIES	QUILL CORPORATION	45.76	PREPAID	10/21/10 205440
		USI, INC.	1.49	PREPAID	10/21/10 205548
		USI, INC.	2.30	PREPAID	10/21/10 205548
		TOTAL 0620.0001	\$49.55		
0622.0001	MEDICAL&NURSING SUPPLIES	GLAXOSMITHKLINE	504.00	PREPAID	11/04/10 206041
		TOTAL 0622.0001	\$504.00		
0628.0001	COPYING EXPENSES	QUILL CORPORATION	4.05	PREPAID	11/04/10 206132
		QUILL CORPORATION	6.25	PREPAID	11/04/10 206132
		QUILL CORPORATION	1.47	PREPAID	11/10/10 206326
		QUILL CORPORATION	2.27	PREPAID	11/10/10 206326
		TOTAL 0628.0001	\$14.04		
0629.0001	LETTERHEAD/PRINTED FORMS	COPY SHOP, THE	35.16	PREPAID	10/21/10 205112
		TOTAL 0629.0001	\$35.16		
0630.0001	POSTAGE	UNITED PARCEL SERVICE	19.23	PREPAID	10/28/10 205901
		UNITED PARCEL SERVICE	6.93	PREPAID	11/04/10 206174
		TOTAL 0630.0001	\$26.16		
0701.0001	ADVERTISING/LEGAL NOTICES	REGENT BROADCASTING	25.00	PREPAID	10/14/10 204932
		REGENT BROADCASTING	75.00	PREPAID	10/14/10 204932
		LAMAR COMPANIES (THE)	300.00	PREPAID	10/21/10 205307

"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
		REGENT BROADCASTING	75.00	PREPAID 11/10/10 206334
		REGENT BROADCASTING	25.00	PREPAID 11/10/10 206334
		TOTAL 0701.0001	\$500.00	
0706.0004	CONTRACT SERVICES/R.U.M.	MCLEAN COUNTY TREASUR	622.92	PREPAID 10/14/10 204889
		MCLEAN COUNTY TREASUR	665.70	PREPAID 11/10/10 206296
		TOTAL 0706.0004	\$1,288.62	
0718.0001	SCHOOLING & CONFERENCES	ILLINOIS PUBLIC HEALT	100.00	PREPAID 10/07/10 204655
		ILLINOIS PUBLIC HEALT	100.00	PREPAID 10/07/10 204655
		MAMMACARE	1,075.00	PREPAID 10/21/10 205335
		COLDREN, KELLI	353.96	PREPAID 11/10/10 206223
		LANIER, JACQUELINE	61.00	PREPAID 11/10/10 206277
		TOTAL 0718.0001	\$1,689.96	
0753.0001	OPTOMETRIST EXPENSE	ILLINOIS CORRECTIONAL	333.62	PREPAID 10/21/10 205258
		TOTAL 0753.0001	\$333.62	
0773.0001	NON-CONTRACTUAL SERVICES	WESTERN AVENUE	46.71	PREPAID 10/21/10 205580
		TOTAL 0773.0001	\$46.71	
0790.0003	OFFICE RENTAL	MCLEAN COUNTY TREASUR	83.00	PREPAID 10/14/10 204889
		MCLEAN COUNTY TREASUR	83.00	PREPAID 11/10/10 206296
		TOTAL 0790.0003	\$166.00	
0793.0001	TRAVEL EXPENSE	TRIMBLE, JENNIFER	17.00	PREPAID 10/14/10 204961
		NUSSBAUM-KAUFMAN, DEN	56.70	PREPAID 10/14/10 204912
		MORRIS, JANICE	8.00	PREPAID 10/14/10 204903
		COLDREN, KELLI	35.50	PREPAID 10/14/10 204820
		RUTHERFORD, CAROLYN A	98.00	PREPAID 10/14/10 204942
		LANIER, JACQUELINE	4.50	PREPAID 10/14/10 204868
		NUSSBAUM-KAUFMAN, DEN	101.70	PREPAID 11/10/10 206317
		TOTAL 0793.0001	\$321.40	
0795.0003	TELEPHONE SERVICE	SPRINT	2.08	PREPAID 10/14/10 204952
		SPRINT	5.36	PREPAID 10/14/10 204952
		FRONTIER	47.25	PREPAID 11/04/10 206034
		FRONTIER	91.20	PREPAID 11/04/10 206034
		TOTAL 0795.0003	\$145.89	
TOTAL FOR THIS DEPARTMENT			\$14,968.78	=====
TOTAL PENDING EXPENDITURES				
TOTAL PREPAID EXPENDITURES			\$14,968.78	-----
TOTAL FOR THIS FUND			\$14,968.78	=====

"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
		ADVOCATE MEDICAL GROU	15.00	PREPAID 11/04/10 205940
		ADVOCATE MEDICAL GROU	15.00	PREPAID 11/04/10 205940
		ADVOCATE MEDICAL GROU	15.00	PREPAID 11/04/10 205940
		TOTAL 0706.0001	\$270.00	
0706.0004	CONTRACT SERVICES/R.U.M.	MCLEAN COUNTY TREASUR	1,214.76	PREPAID 10/14/10 204889
		MCLEAN COUNTY TREASUR	1,298.20	PREPAID 11/10/10 206296
		TOTAL 0706.0004	\$2,512.96	
0718.0001	SCHOOLING & CONFERENCES	MCLEAN COUNTY CHAMBER	25.00	PREPAID 10/21/10 205363
		VAUGHN, ERIC	20.00	PREPAID 10/21/10 205552
		SOLLARS, MAUREEN E.	155.20	PREPAID 11/04/10 206154
		COMMUNITY HEALTH TRAI	56.25	PREPAID 11/04/10 205997
		BEAVERS, LAURA	74.00	PREPAID 11/10/10 206205
		BEAVERS, LAURA	44.50	PREPAID 11/10/10 206205
		SOLLARS, MAUREEN E.	333.56	PREPAID 11/10/10 206345
		WIEMHOFF, LISA A.	72.00	PREPAID 11/10/10 206379
		TOTAL 0718.0001	\$780.51	
0773.0001	NON-CONTRACTUAL SERVICES	WESTERN AVENUE	507.51	PREPAID 10/21/10 205580
		TOTAL 0773.0001	\$507.51	
0778.0001	DATA PROCESSING USER FEE	MCLEAN COUNTY INFORMA	50.00	PREPAID 11/10/10 206295
		TOTAL 0778.0001	\$50.00	
0790.0003	OFFICE RENTAL	MCLEAN COUNTY TREASUR	401.00	PREPAID 10/14/10 204889
		MCLEAN COUNTY TREASUR	401.00	PREPAID 11/10/10 206296
		TOTAL 0790.0003	\$802.00	
0790.0004	EQUIPMENT RENTAL	IKON FINANCIAL SERVIC	163.00	PREPAID 10/21/10 205256
		PURITAN SPRINGS WATER	8.58	PREPAID 11/04/10 206130
		TOTAL 0790.0004	\$171.58	
0793.0001	TRAVEL EXPENSE	ADELEKAN-ABOSEDE, JOY	181.00	PREPAID 10/14/10 204789
		LAWRENCE, SABRINA	200.50	PREPAID 10/14/10 204869
		HANSEN, BRANDY	57.00	PREPAID 10/14/10 204846
		JESSE, JANE	202.00	PREPAID 10/14/10 204857
		WIEMHOFF, LISA A.	68.50	PREPAID 10/14/10 204983
		GERMAN, HEIDI	143.00	PREPAID 10/14/10 204845
		COE, DENISE	224.00	PREPAID 10/14/10 204819
		COUNTS, MARY	273.00	PREPAID 10/14/10 204825
		REBERT, SOPHIE	238.50	PREPAID 10/14/10 204930
		MCCURDY, MARIE	195.00	PREPAID 10/14/10 204882
		EMERSON, HANNAH	4.00	PREPAID 10/14/10 204835
		EMERSON, HANNAH	3.50	PREPAID 10/14/10 204835
		BEAVERS, LAURA	12.00	PREPAID 10/21/10 205030
		KIENZLER, SARAH	117.50	PREPAID 10/21/10 205296
		SOLLARS, MAUREEN E.	33.00	PREPAID 11/04/10 206154
		ADELEKAN-ABOSEDE, JOY	178.50	PREPAID 11/10/10 206193
		LAWRENCE, SABRINA	80.50	PREPAID 11/10/10 206281
		HANSEN, BRANDY	67.00	PREPAID 11/10/10 206249
		JESSE, JANE	102.00	PREPAID 11/10/10 206267
		MCKAY, ASHLEY	8.50	PREPAID 11/10/10 206292
		KIENZLER, SARAH	88.50	PREPAID 11/10/10 206272
		WIEMHOFF, LISA A.	120.00	PREPAID 11/10/10 206379
		MCCURDY, MARIE	70.00	PREPAID 11/10/10 206290
		TOTAL 0793.0001	\$2,667.50	
0795.0003	TELEPHONE SERVICE	VERIZON WIRELESS	27.41	PREPAID 10/14/10 204968

DATE 11/10/10
TIME 13:53:58

"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.
		SPRINT	134.99	PREPAID 10/14/10 204952
		FRONTIER	573.60	PREPAID 11/04/10 206034
		VERIZON WIRELESS	28.71	PREPAID 11/10/10 206364
		TOTAL 0795.0003	\$764.71	
0833.0002	PURCHASE/COMPUTER EQUIP.	RHINO TECHNOLOGY GROU	3,320.80	PREPAID 11/04/10 206138
		TOTAL 0833.0002	\$3,320.80	
TOTAL FOR THIS DEPARTMENT			\$73,398.60	=====
TOTAL PENDING EXPENDITURES				
TOTAL PREPAID EXPENDITURES			\$73,398.60	-----
TOTAL FOR THIS FUND			\$73,398.60	=====

DATE 11/10/10
 TIME 13:53:58

FINANCIAL SYSTEM

PAGE 11
 COMREPR
 AUD9

"10 MCLEAN COUNTY BOARD COMMITTEE REPORT

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

FUND 0107 DEPT 0061 AIDS/COMM.DISEASE CONTROL HEALTH DEPARTMENT Mclean County Health Brd.						
ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE			REMARKS
0503.0001	FULL-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	5,044.57	PREPAID	10/09/10	
		MCLEAN CO. TREASURER	4,099.53	PREPAID	10/23/10	
		TOTAL 0503.0001	\$9,144.10			
0515.0001	PART-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	2,082.55	PREPAID	10/09/10	
		MCLEAN CO. TREASURER	2,134.11	PREPAID	10/23/10	
		TOTAL 0515.0001	\$4,216.66			
0599.0001	COUNTYS IMRF CONTRIBUTION	MCLEAN CO. TREASURER	601.19	PREPAID	10/21/10	205361
		MCLEAN CO. TREASURER	567.26	PREPAID	11/04/10	206086
		TOTAL 0599.0001	\$1,168.45			
0599.0002	EMPLOYEE MEDICAL/LIFE INS	MCLEAN COUNTY TREASUR	858.46	PREPAID	11/04/10	206094
		TOTAL 0599.0002	\$858.46			
0599.0003	SOCIAL SECURITY CONTRIB.	MCLEAN CO. TREASURER	505.39	PREPAID	10/21/10	205361
		MCLEAN CO. TREASURER	476.87	PREPAID	11/04/10	206086
		TOTAL 0599.0003	\$982.26			
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	APHA	103.20	PREPAID	11/04/10	205953
		TOTAL 0612.0001	\$103.20			
0612.0003	EDUCATION MATERIALS/SUP.	RIVER CITY SUPPLY, LL	522.97	PREPAID	10/14/10	204934
		COAST TO COAST SOLUTI	170.48	PREPAID	10/28/10	205662
		QUICKSERIES PUBLISHIN	980.50	PREPAID	10/28/10	205839
		TOTAL 0612.0003	\$1,673.95			
0620.0001	OPERATING/OFFICE SUPPLIES	QUILL CORPORATION	53.80	PREPAID	10/14/10	204926
		QUILL CORPORATION	15.49	PREPAID	10/14/10	204926
		QUILL CORPORATION	40.74	PREPAID	10/14/10	204926
		USI, INC.	2.92	PREPAID	10/21/10	205548
		STAPLES, INC.	49.62	PREPAID	10/28/10	205883
		WAL-MART STORE, INC.	41.46	PREPAID	10/28/10	205908
		QUILL CORPORATION	6.99	PREPAID	11/10/10	206326
		TOTAL 0620.0001	\$211.02			
0621.0005	COMPUTERS UNDER \$1,000	DELL COMPUTER CORPORA	1,718.07	PREPAID	11/04/10	206012
		TOTAL 0621.0005	\$1,718.07			
0628.0001	COPYING EXPENSES	QUILL CORPORATION	7.92	PREPAID	11/04/10	206132
		QUILL CORPORATION	2.87	PREPAID	11/10/10	206326
		TOTAL 0628.0001	\$10.79			
0630.0001	POSTAGE	UNITED PARCEL SERVICE	6.83	PREPAID	11/10/10	206361
		TOTAL 0630.0001	\$6.83			
0706.0004	CONTRACT SERVICES/R.U.M.	MCLEAN COUNTY TREASUR	1,167.98	PREPAID	10/14/10	204889
		MCLEAN COUNTY TREASUR	1,248.20	PREPAID	11/10/10	206296
		TOTAL 0706.0004	\$2,416.18			
0709.0001	GARBAGE DISPOSAL SERVICE	STERICYCLE, INC.	399.25	PREPAID	10/07/10	204758
		TOTAL 0709.0001	\$399.25			
0718.0001	SCHOOLING & CONFERENCES	ILLINOIS DEPT.OF PUBL	65.55	PREPAID	10/07/10	204652

DATE 11/10/10
 TIME 13:53:58

FINANCIAL SYSTEM

PAGE 12
 COMREPR
 AUD9

"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
		ANDERSON, CATHY COVER	66.00	PREPAID 10/14/10 204795
		ANDERSON, CATHY COVER	212.23	PREPAID 10/14/10 204795
		ILLINOIS MOSQUITO & V	60.00	PREPAID 10/28/10 205735
		SIMMONS, SHAILA	62.00	PREPAID 10/28/10 205872
		SIMMONS, SHAILA	28.00	PREPAID 10/28/10 205872
		SIMMONS, SHAILA	363.49	PREPAID 10/28/10 205872
		ROBERTS, BEVERLY	125.29	PREPAID 10/28/10 205853
		SIMMONS, SHAILA	374.10	PREPAID 11/10/10 206343
		TOTAL 0718.0001	\$1,356.66	
0778.0001	DATA PROCESSING USER FEE	MCLEAN COUNTY INFORMA	250.00	PREPAID 11/10/10 206295
		TOTAL 0778.0001	\$250.00	
0793.0001	TRAVEL EXPENSE	SIMMONS, SHAILA	10.00	PREPAID 10/14/10 204949
		ANDERSON, CATHY COVER	5.00	PREPAID 10/14/10 204795
		THOENNES, J. ANNETTE	5.50	PREPAID 10/14/10 204959
		ROBERTS, BEVERLY	1.50	PREPAID 10/28/10 205853
		ROBERTS, BEVERLY	3.00	PREPAID 10/28/10 205853
		SIMMONS, SHAILA	9.50	PREPAID 11/10/10 206343
		THOENNES, J. ANNETTE	9.00	PREPAID 11/10/10 206356
		TOTAL 0793.0001	\$43.50	
0795.0003	TELEPHONE SERVICE	HOWE, WALTER	35.99	PREPAID 10/14/10 204853
		VERIZON WIRELESS	88.70	PREPAID 10/14/10 204968
		SPRINT	.21	PREPAID 10/14/10 204952
		SPRINT	12.14	PREPAID 10/14/10 204952
		NEXTEL COMMUNICATIONS	73.46	PREPAID 10/28/10 205801
		FRONTIER	22.24	PREPAID 11/04/10 206034
		FRONTIER	158.71	PREPAID 11/04/10 206034
		VERIZON WIRELESS	172.04	PREPAID 11/10/10 206364
		VERIZON WIRELESS	135.60	PREPAID 11/10/10 206364
		TOTAL 0795.0003	\$699.09	
		TOTAL FOR THIS DEPARTMENT	\$25,258.47	=====
		TOTAL PENDING EXPENDITURES		
		TOTAL PREPAID EXPENDITURES	\$25,258.47	
		TOTAL FOR THIS FUND	\$25,258.47	=====

DATE 11/10/10
TIME 13:53:58

"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	10/09/10
		MCLEAN CO. TREASURER	19,132.60	PREPAID	10/09/10
		MCLEAN CO. TREASURER	29,306.08	PREPAID	10/09/10
		MCLEAN CO. TREASURER	10,539.49	PREPAID	10/09/10
		MCLEAN CO. TREASURER	5,723.31	PREPAID	10/09/10
		MCLEAN CO. TREASURER	1,799.46	PREPAID	10/09/10
		MCLEAN CO. TREASURER	4,169.31	PREPAID	10/09/10
		MCLEAN CO. TREASURER	1,274.87	PREPAID	10/23/10
		MCLEAN CO. TREASURER	19,132.64	PREPAID	10/23/10
		MCLEAN CO. TREASURER	29,017.04	PREPAID	10/23/10
		MCLEAN CO. TREASURER	10,539.48	PREPAID	10/23/10
		MCLEAN CO. TREASURER	5,723.30	PREPAID	10/23/10
		MCLEAN CO. TREASURER	1,800.96	PREPAID	10/23/10
		MCLEAN CO. TREASURER	4,169.32	PREPAID	10/23/10
		TOTAL 0503.0001	\$143,602.74		
0515.0001	PART-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	2,171.92	PREPAID	10/09/10
		MCLEAN CO. TREASURER	165.41	PREPAID	10/09/10
		MCLEAN CO. TREASURER	1,208.14	PREPAID	10/09/10
		MCLEAN CO. TREASURER	1,116.50	PREPAID	10/09/10
		MCLEAN CO. TREASURER	712.56	PREPAID	10/09/10
		MCLEAN CO. TREASURER	2,868.00	PREPAID	10/23/10
		MCLEAN CO. TREASURER	165.41	PREPAID	10/23/10
		MCLEAN CO. TREASURER	989.80	PREPAID	10/23/10
		MCLEAN CO. TREASURER	866.36	PREPAID	10/23/10
		MCLEAN CO. TREASURER	712.56	PREPAID	10/23/10
		TOTAL 0515.0001	\$10,976.66		
0516.0001	OCCASIONAL/SEASONAL EMP.	MCLEAN CO. TREASURER	245.60	PREPAID	10/09/10
		MCLEAN CO. TREASURER	220.76	PREPAID	10/23/10
		TOTAL 0516.0001	\$466.36		
0526.0001	OVERTIME PAY	MCLEAN CO. TREASURER	59.03	PREPAID	10/09/10
		MCLEAN CO. TREASURER	454.05	PREPAID	10/09/10
		MCLEAN CO. TREASURER	197.14	PREPAID	10/09/10
		MCLEAN CO. TREASURER	15.85	PREPAID	10/09/10
		MCLEAN CO. TREASURER	123.76	PREPAID	10/23/10
		MCLEAN CO. TREASURER	173.50	PREPAID	10/23/10
		MCLEAN CO. TREASURER	300.12	PREPAID	10/23/10
		MCLEAN CO. TREASURER	68.87	PREPAID	10/23/10
		TOTAL 0526.0001	\$1,392.32		
0599.0001	COUNTYS IMRF CONTRIBUTION	MCLEAN CO. TREASURER	159.34	PREPAID	10/21/10 205361
		MCLEAN CO. TREASURER	169.57	PREPAID	11/04/10 206086
		TOTAL 0599.0001	\$328.91		
0599.0002	EMPLOYEE MEDICAL/LIFE INS	MCLEAN COUNTY TREASUR	184.62	PREPAID	11/04/10 206094
		MCLEAN COUNTY TREASUR	5,538.46	PREPAID	11/04/10 206094
		MCLEAN COUNTY TREASUR	8,889.23	PREPAID	11/04/10 206094
		MCLEAN COUNTY TREASUR	2,658.46	PREPAID	11/04/10 206094
		MCLEAN COUNTY TREASUR	2,063.08	PREPAID	11/04/10 206094
		MCLEAN COUNTY TREASUR	632.31	PREPAID	11/04/10 206094
		MCLEAN COUNTY TREASUR	1,190.77	PREPAID	11/04/10 206094
		TOTAL 0599.0002	\$21,156.93		
0599.0003	SOCIAL SECURITY CONTRIB.	MCLEAN CO. TREASURER	219.37	PREPAID	10/21/10 205361
		MCLEAN CO. TREASURER	208.83	PREPAID	11/04/10 206086
		TOTAL 0599.0003	\$428.20		
0608.0001	GASOLINE/OIL/DIESEL FUEL	BLOOMINGTON, CITY OF	453.65	PREPAID	10/14/10 204806

DATE 11/10/10
 TIME 13:53:58

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 0112 DEPT 0061 HEALTH DEPARTMENT		HEALTH DEPARTMENT		Mclean County Health Brd.	
ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE		REMARKS
		BLOOMINGTON, CITY OF	398.34	PREPAID	11/10/10 206207
		TOTAL 0608.0001	\$851.99		
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	COMMERCE BANK, N.A.	17.00	PREPAID	10/21/10 205103
		TOTAL 0612.0001	\$17.00		
0620.0001	OPERATING/OFFICE SUPPLIES	QUILL CORPORATION	19.78	PREPAID	10/14/10 204926
		LENTKOPRODUCTS	177.00	PREPAID	10/14/10 204872
		STAPLES, INC.	33.78	PREPAID	10/14/10 204954
		KOLDAIRE EQUIPMENT CO	42.00	PREPAID	10/14/10 204866
		C SPECIALITIES, INC.	312.98	PREPAID	10/14/10 204809
		USI, INC.	21.00	PREPAID	10/21/10 205548
		USI, INC.	35.55	PREPAID	10/21/10 205548
		TWIN CITY AWARDS	27.50	PREPAID	10/21/10 205540
		USI, INC.	9.80	PREPAID	10/21/10 205548
		USI, INC.	7.36	PREPAID	10/21/10 205548
		INTERSTATE ALL BATTER	24.95	PREPAID	10/21/10 205265
		INTERSTATE ALL BATTER	19.20	PREPAID	10/21/10 205265
		USI, INC.	4.69	PREPAID	10/21/10 205548
		USI, INC.	4.74	PREPAID	10/21/10 205548
		WAL-MART STORE, INC.	87.01	PREPAID	10/28/10 205908
		TWIN CITY AWARDS	110.00	PREPAID	10/28/10 205893
		QUILL CORPORATION	4.98	PREPAID	11/04/10 206132
		STAPLES, INC.	151.70	PREPAID	11/04/10 206157
		TRACTOR SUPPLY COMPAN	189.67	PREPAID	11/04/10 206171
		TRACTOR SUPPLY COMPAN	314.27	PREPAID	11/04/10 206171
		STAPLES, INC.	261.88	PREPAID	11/04/10 206157
		TRACTOR SUPPLY COMPAN	110.94	PREPAID	11/04/10 206171
		QUILL CORPORATION	2.09	PREPAID	11/10/10 206326
		STAPLES, INC.	85.48	PREPAID	11/10/10 206348
		STAPLES, INC.	56.56	PREPAID	11/10/10 206348
		STAPLES, INC.	23.38	PREPAID	11/10/10 206348
		JEFFREY ALANS	87.90	PREPAID	11/10/10 206265
		STAPLES, INC.	5.44	PREPAID	11/10/10 206348
		TOTAL 0620.0001	\$2,184.87		
0621.0005	COMPUTERS UNDER \$1,000	DELL COMPUTER CORPORA	296.21	PREPAID	11/04/10 206012
		TOTAL 0621.0005	\$296.21		
0622.0001	MEDICAL&NURSING SUPPLIES	CARDINAL HEALTH	1,278.73	PREPAID	10/14/10 204812
		CARDINAL HEALTH	84.52	PREPAID	10/14/10 204812
		RYAN PHARMACY	15.00	PREPAID	10/14/10 204944
		PATTERSON DENTAL SUPP	29.00	PREPAID	10/14/10 204918
		MOORE MEDICAL CORPORA	3.96	PREPAID	10/14/10 204901
		CARDINAL HEALTH	59.04	PREPAID	10/21/10 205076
		COMMERCE BANK, N.A.	148.11	PREPAID	10/21/10 205103
		MOORE MEDICAL CORPORA	25.01	PREPAID	10/21/10 205379
		TOTAL 0622.0001	\$1,643.37		
0622.0005	VACCINE/PRESCR/NON-PRESCR	SANOFI PASTEUR, INC.	1,955.06	PREPAID	10/21/10 205472
		SANOFI PASTEUR, INC.	1,846.44	PREPAID	11/04/10 206147
		TOTAL 0622.0005	\$3,801.50		
0624.0001	CLEANING SUPPLIES	MILLER JANITOR SUPPLY	439.50	PREPAID	10/14/10 204899
		TOTAL 0624.0001	\$439.50		
0628.0001	COPYING EXPENSES	IKON OFFICE SOLUTIONS	15.33	PREPAID	10/21/10 205257
		IKON OFFICE SOLUTIONS	30.31	PREPAID	10/21/10 205257
		QUILL CORPORATION	67.05	PREPAID	11/04/10 206132
		QUILL CORPORATION	96.77	PREPAID	11/04/10 206132

"10 MCLEAN COUNTY BOARD COMMITTEE REPORT

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

FUND 0112 DEPT 0061 HEALTH DEPARTMENT		HEALTH DEPARTMENT		Mclean County Health Brd.	
ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE		REMARKS
		QUILL CORPORATION	26.66	PREPAID 11/04/10	206132
		QUILL CORPORATION	20.02	PREPAID 11/04/10	206132
		QUILL CORPORATION	12.78	PREPAID 11/04/10	206132
		QUILL CORPORATION	12.87	PREPAID 11/04/10	206132
		QUILL CORPORATION	20.70	PREPAID 11/10/10	206326
		QUILL CORPORATION	35.04	PREPAID 11/10/10	206326
		QUILL CORPORATION	9.65	PREPAID 11/10/10	206326
		QUILL CORPORATION	7.25	PREPAID 11/10/10	206326
		QUILL CORPORATION	4.63	PREPAID 11/10/10	206326
		QUILL CORPORATION	4.64	PREPAID 11/10/10	206326
		TOTAL 0628.0001	\$363.70		
0629.0001	LETTERHEAD/PRINTED FORMS	PIP PRINTING	154.69	PREPAID 10/14/10	204921
		COPY SHOP, THE	72.27	PREPAID 10/14/10	204824
		COPY SHOP, THE	97.43	PREPAID 10/14/10	204824
		COPY SHOP, THE	204.17	PREPAID 10/21/10	205112
		COPY SHOP, THE	39.64	PREPAID 10/21/10	205112
		COPY SHOP, THE	66.60	PREPAID 10/28/10	205669
		PIP PRINTING	26.81	PREPAID 11/04/10	206124
		TOTAL 0629.0001	\$661.61		
0630.0001	POSTAGE	UNITED PARCEL SERVICE	1.80	PREPAID 10/21/10	205546
		UNITED PARCEL SERVICE	15.00	PREPAID 10/21/10	205546
		UNITED PARCEL SERVICE	31.80	PREPAID 10/21/10	205546
		UNITED PARCEL SERVICE	11.40	PREPAID 10/21/10	205546
		UNITED PARCEL SERVICE	.60	PREPAID 10/28/10	205901
		U.S. POSTMASTER	180.00	PREPAID 10/28/10	205897
		UNITED PARCEL SERVICE	5.00	PREPAID 10/28/10	205901
		UNITED PARCEL SERVICE	10.60	PREPAID 10/28/10	205901
		UNITED PARCEL SERVICE	3.80	PREPAID 10/28/10	205901
		UNITED PARCEL SERVICE	.60	PREPAID 11/04/10	206174
		UNITED PARCEL SERVICE	5.00	PREPAID 11/04/10	206174
		UNITED PARCEL SERVICE	10.60	PREPAID 11/04/10	206174
		UNITED PARCEL SERVICE	3.80	PREPAID 11/04/10	206174
		UNITED PARCEL SERVICE	.60	PREPAID 11/10/10	206361
		UNITED PARCEL SERVICE	5.00	PREPAID 11/10/10	206361
		UNITED PARCEL SERVICE	18.57	PREPAID 11/10/10	206361
		UNITED PARCEL SERVICE	3.80	PREPAID 11/10/10	206361
		TOTAL 0630.0001	\$307.97		
0702.0004	LICENSE FEE	ILLINOIS ENVIRONMENTA	200.00	PREPAID 10/14/10	204855
		TOTAL 0702.0004	\$200.00		
0706.0001	CONTRACT SERVICES	PEARL, GARY G	1,201.20	PREPAID 11/04/10	206121
		PEARL, GARY G	514.80	PREPAID 11/04/10	206121
		TOTAL 0706.0001	\$1,716.00		
0706.0002	MENTAL HEALTH SERVICES	CHESTNUT HEALTH SYSTE	13,116.00	PREPAID 10/28/10	205660
		MCLEAN COUNTY CENTER	13,775.00	PREPAID 10/28/10	205780
		MCLEAN COUNTY CENTER	15,823.00	PREPAID 10/28/10	205780
		MCLEAN COUNTY CENTER	23,205.00	PREPAID 10/28/10	205780
		PATH, INC.	3,075.00	PREPAID 10/28/10	205819
		PROJECT OZ, INC.	4,600.00	PREPAID 10/28/10	205838
		COLLABORATIVE SOLUTIO	1,160.00	PREPAID 10/28/10	205664
		TOTAL 0706.0002	\$74,754.00		
0706.0004	CONTRACT SERVICES/R.U.M.	MCLEAN COUNTY TREASUR	5,630.02	PREPAID 10/14/10	204889
		MCLEAN COUNTY TREASUR	8,243.94	PREPAID 10/14/10	204889
		MCLEAN COUNTY TREASUR	3,851.43	PREPAID 10/14/10	204889
		MCLEAN COUNTY TREASUR	628.78	PREPAID 10/14/10	204889
		MCLEAN COUNTY TREASUR	1,721.53	PREPAID 10/14/10	204889

"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
		MCLEAN COUNTY TREASUR	6,016.73	PREPAID 11/10/10	206296
		MCLEAN COUNTY TREASUR	8,810.18	PREPAID 11/10/10	206296
		MCLEAN COUNTY TREASUR	4,115.97	PREPAID 11/10/10	206296
		MCLEAN COUNTY TREASUR	1,166.38	PREPAID 11/10/10	206296
		MCLEAN COUNTY TREASUR	1,839.76	PREPAID 11/10/10	206296
		TOTAL 0706.0004	\$42,024.72		
0706.0005	DRUG COURT/CHESTNUT HLTH	CHESTNUT HEALTH SYSTE	14,874.00	PREPAID 10/28/10	205660
		TOTAL 0706.0005	\$14,874.00		
0708.0001	PEST CONTROL SERVICES	PRIDE PEST CONTROL	50.00	PREPAID 10/14/10	204925
		PRIDE PEST CONTROL	50.00	PREPAID 11/04/10	206126
		TOTAL 0708.0001	\$100.00		
0709.0001	GARBAGE DISPOSAL SERVICE	STERICYCLE, INC.	173.25	PREPAID 10/07/10	204758
		CASALI & SON'S DISPOS	85.00	PREPAID 10/21/10	205081
		TOTAL 0709.0001	\$258.25		
0715.0003	ACCREDITATIONS	AMERICAN PROFICIENCY	235.00	PREPAID 11/04/10	205949
		TOTAL 0715.0003	\$235.00		
0718.0001	SCHOOLING & CONFERENCES	ILLINOIS DEPT.OF PUBL	21.85	PREPAID 10/07/10	204652
		ILLINOIS DEPT.OF PUBL	78.75	PREPAID 10/07/10	204652
		ILLINOIS PUBLIC HEALT	100.00	PREPAID 10/07/10	204655
		ANDERSON, CATHY COVER	25.00	PREPAID 10/14/10	204795
		ILLINOIS WESLEYAN UNI	95.00	PREPAID 10/14/10	204856
		HENDERSHOTT, JOHN	10.00	PREPAID 10/21/10	205232
		VAUGHN, ERIC	37.00	PREPAID 10/21/10	205552
		HIRSCH, STACEY L.	5.00	PREPAID 10/21/10	205241
		VAUGHN, ERIC	20.00	PREPAID 10/21/10	205552
		TOLLE LINK, ERIN L.	801.27	PREPAID 10/21/10	205532
		ILLINOIS ASSOC. OF PU	165.00	PREPAID 10/28/10	205732
		ANDERSON, THOMAS J.	158.40	PREPAID 11/04/10	205952
		GRAVEN, MELISSA	87.00	PREPAID 11/04/10	206042
		COMMUNITY HEALTH TRAI	42.50	PREPAID 11/04/10	205997
		JOHNSON, ERIN	16.00	PREPAID 11/10/10	206268
		RIPLEY, ERIN	96.00	PREPAID 11/10/10	206335
		TOTAL 0718.0001	\$1,758.77		
0742.0001	VEHICLE MAINT. REPAIR	QUICK LANE	46.10	PREPAID 10/21/10	205438
		DENNISON CORPORATION	662.16	PREPAID 11/04/10	206013
		DENNISON CORPORATION	223.88	PREPAID 11/04/10	206013
		TOTAL 0742.0001	\$932.14		
0750.0001	EQUIPMENT MAINT. CONTRACT	IKON OFFICE SOLUTIONS	168.00	PREPAID 10/21/10	205257
		IKON OFFICE SOLUTIONS	168.00	PREPAID 10/21/10	205257
		TOTAL 0750.0001	\$336.00		
0751.0001	MEDICAL DIRECTOR FEE	OSF MEDICAL GROUP	1,830.00	PREPAID 11/04/10	206117
		TOTAL 0751.0001	\$1,830.00		
0757.0002	EMPLOYEES MEDICAL EXPENSE	ADVOCATE MEDICAL GROU	139.00	PREPAID 10/28/10	205614
		ADVOCATE MEDICAL GROU	130.00	PREPAID 10/28/10	205614
		TOTAL 0757.0002	\$269.00		
0773.0001	NON-CONTRACTUAL SERVICES	WESTERN AVENUE	563.76	PREPAID 10/21/10	205580
		ANIMAL EMERGENCY CLIN	85.00	PREPAID 10/28/10	205618

"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 0773.0001	\$648.76		
0778.0001	DATA PROCESSING USER FEE	MCLEAN COUNTY INFORMA	10.00	PREPAID	11/10/10 206295
		MCLEAN COUNTY INFORMA	280.00	PREPAID	11/10/10 206295
		MCLEAN COUNTY INFORMA	30.00	PREPAID	11/10/10 206295
		MCLEAN COUNTY INFORMA	30.00	PREPAID	11/10/10 206295
		MCLEAN COUNTY INFORMA	30.00	PREPAID	11/10/10 206295
		TOTAL 0778.0001	\$380.00		
0790.0003	OFFICE RENTAL	MCLEAN COUNTY TREASUR	408.00	PREPAID	10/14/10 204889
		MCLEAN COUNTY TREASUR	732.00	PREPAID	10/14/10 204889
		MCLEAN COUNTY TREASUR	292.00	PREPAID	10/14/10 204889
		MCLEAN COUNTY TREASUR	177.00	PREPAID	10/14/10 204889
		MCLEAN COUNTY TREASUR	408.00	PREPAID	11/10/10 206296
		MCLEAN COUNTY TREASUR	732.00	PREPAID	11/10/10 206296
		MCLEAN COUNTY TREASUR	292.00	PREPAID	11/10/10 206296
		MCLEAN COUNTY TREASUR	177.00	PREPAID	11/10/10 206296
		TOTAL 0790.0003	\$3,218.00		
0790.0004	EQUIPMENT RENTAL	ABSOPURE WATER COMPAN	8.30	PREPAID	10/14/10 204788
		ABSOPURE WATER COMPAN	20.00	PREPAID	10/14/10 204788
		IKON FINANCIAL SERVIC	197.00	PREPAID	10/21/10 205256
		IKON FINANCIAL SERVIC	78.00	PREPAID	10/21/10 205256
		IKON FINANCIAL SERVIC	205.00	PREPAID	10/21/10 205256
		IKON FINANCIAL SERVIC	34.00	PREPAID	10/21/10 205256
		PURITAN SPRINGS WATER	8.58	PREPAID	11/04/10 206130
		IKON OFFICE SOLUTIONS	176.00	PREPAID	11/04/10 206061
		ABSOPURE WATER COMPAN	20.00	PREPAID	11/04/10 205934
		ABSOPURE WATER COMPAN	8.30	PREPAID	11/10/10 206192
		TOTAL 0790.0004	\$755.18		
0793.0001	TRAVEL EXPENSE	GERMAN, HEIDI	3.00	PREPAID	10/14/10 204845
		ANDERSON, CATHY COVER	2.50	PREPAID	10/14/10 204795
		HIRSCH, STACEY L.	179.00	PREPAID	10/14/10 204852
		ANDERSON, CATHY COVER	7.00	PREPAID	10/14/10 204795
		MORRIS, JANICE	2.00	PREPAID	10/14/10 204903
		MORRIS, JANICE	24.00	PREPAID	10/14/10 204903
		TOLLE LINK, ERIN L.	24.00	PREPAID	10/14/10 204960
		LANIER, JACQUELINE	15.00	PREPAID	10/14/10 204868
		JONES, LACY	8.50	PREPAID	10/21/10 205279
		FOUTCH, LINDA G.	69.50	PREPAID	11/04/10 206033
		MAYES, DAVID	342.50	PREPAID	11/04/10 206083
		SWARTZ, KYLE	323.00	PREPAID	11/04/10 206166
		DELAHUNT, HANNAH	348.50	PREPAID	11/04/10 206011
		NAGLE, LINDSAY	194.00	PREPAID	11/04/10 206107
		STONE, CATHY	256.50	PREPAID	11/04/10 206163
		COOK, SCOTT C.	176.50	PREPAID	11/04/10 206001
		CRAWFORD, ANGIE	52.00	PREPAID	11/04/10 206006
		CLARK, WILLIAM D.	105.00	PREPAID	11/04/10 205990
		ALBEE, SUSAN STARK	7.00	PREPAID	11/10/10 206196
		RIPLEY, ERIN	4.00	PREPAID	11/10/10 206335
		RIVARD, BARBARA L.	90.50	PREPAID	11/10/10 206336
		HOWE, WALTER	3.00	PREPAID	11/10/10 206258
		HIRSCH, STACEY L.	215.00	PREPAID	11/10/10 206256
		VOSS, DONALDA	3.50	PREPAID	11/10/10 206368
		VOSS, DONALDA	4.00	PREPAID	11/10/10 206368
		HOWE, WALTER	4.00	PREPAID	11/10/10 206258
		CLARK, WILLIAM D.	34.00	PREPAID	11/10/10 206222
		TOTAL 0793.0001	\$2,497.50		
0795.0001	ELECTRIC SERVICE	INTEGRYS ENERGY SERVI	456.51	PREPAID	11/10/10 206261
		TOTAL 0795.0001	\$456.51		

DATE '11/10/10
 TIME 13:53:58

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 0112 DEPT 0061 HEALTH DEPARTMENT HEALTH DEPARTMENT Mclean County Health Brd.

ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE	REMARKS
0795.0003	TELEPHONE SERVICE	VERIZON WIRELESS	9.85	PREPAID 10/14/10 204968
		VERIZON WIRELESS	22.92	PREPAID 10/14/10 204968
		VERIZON WIRELESS	.28	PREPAID 10/14/10 204968
		VERIZON WIRELESS	44.42	PREPAID 10/14/10 204968
		VERIZON WIRELESS	88.85	PREPAID 10/14/10 204968
		VERIZON WIRELESS	66.69	PREPAID 10/14/10 204968
		SPRINT	.18	PREPAID 10/14/10 204952
		SPRINT	40.49	PREPAID 10/14/10 204952
		SPRINT	62.67	PREPAID 10/14/10 204952
		SPRINT	14.89	PREPAID 10/14/10 204952
		SPRINT	14.32	PREPAID 10/14/10 204952
		SPRINT	5.26	PREPAID 10/14/10 204952
		SPRINT	2.56	PREPAID 10/14/10 204952
		FRONTIER	14.27	PREPAID 11/04/10 206034
		FRONTIER	402.91	PREPAID 11/04/10 206034
		FRONTIER	1,087.37	PREPAID 11/04/10 206034
		FRONTIER	552.48	PREPAID 11/04/10 206034
		FRONTIER	126.55	PREPAID 11/04/10 206034
		FRONTIER	46.19	PREPAID 11/04/10 206034
		FRONTIER	100.48	PREPAID 11/04/10 206034
		VERIZON WIRELESS	38.01	PREPAID 11/10/10 206364
		VERIZON WIRELESS	15.25	PREPAID 11/10/10 206364
		VERIZON WIRELESS	22.64	PREPAID 11/10/10 206364
		VERIZON WIRELESS	76.02	PREPAID 11/10/10 206364
		VERIZON WIRELESS	.28	PREPAID 11/10/10 206364
		VERIZON WIRELESS	38.01	PREPAID 11/10/10 206364
		VERIZON WIRELESS	36.23	PREPAID 11/10/10 206364
		VERIZON WIRELESS	73.58	PREPAID 11/10/10 206364
		VERIZON WIRELESS	66.37	PREPAID 11/10/10 206364
		TOTAL 0795.0003	\$3,070.02	
0833.0002	PURCHASE/COMPUTER EQUIP.	RHINO TECHNOLOGY GROU	1,660.40	PREPAID 11/04/10 206138
		RHINO TECHNOLOGY GROU	1,660.40	PREPAID 11/04/10 206138
		TOTAL 0833.0002	\$3,320.80	
		TOTAL FOR THIS DEPARTMENT	\$342,554.49	=====
		TOTAL PENDING EXPENDITURES		
		TOTAL PREPAID EXPENDITURES	\$342,554.49	
		TOTAL FOR THIS FUND	\$342,554.49	-----
		TOTAL FOR THIS COMMITTEE	\$527,135.29	=====

DATE 11/10/10
TIME 13:53:31
Dev. Disability Board

FINANCIAL SYSTEM
MCLEAN COUNTY BOARD COMMITTEE REPORT
AS OF 10/31/2010
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

FINANCIAL SYSTEM

DATE 11/10/10
TIME 13:53:31

"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 10/28/10 205769
		MARCFIRST	12,487.00	PREPAID 10/28/10 205769
		MARCFIRST	17,750.00	PREPAID 10/28/10 205769
		MARCFIRST	9,886.00	PREPAID 10/28/10 205769
		LUTHERAN CHILD & FAMI	383.00	PREPAID 10/28/10 205762
		UNITED CEREBRAL PALSY	9,886.00	PREPAID 10/28/10 205900
		LIFE CENTER FOR INDEP	1,050.00	PREPAID 10/28/10 205760
		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 11/10/10
TIME 13:53:46
T. B. Clinic Board

FINANCIAL SYSTEM
MCLEAN COUNTY BOARD COMMITTEE REPORT
AS OF 10/31/2010
EXPENDITURE SUMMARY BY FUND

PAGE 1
COMREPR
AUD9

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0111	T.B. CARE & TREATMENT		\$22,497.03	\$22,497.03

COMMITTEE REPORT TOTALS	=====	\$22,497.03	=====	\$22,497.03	=====
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COPY

COMMITTEE CHAIRMAN

DATE 11/10/10
 TIME 13:53:46

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	3,646.17	PREPAID	10/09/10
		MCLEAN CO. TREASURER	3,646.17	PREPAID	10/23/10
		TOTAL 0503.0001	\$7,292.34		
0599.0002	EMPLOYEE MEDICAL/LIFE INS	MCLEAN COUNTY TREASUR	1,287.69	PREPAID	11/04/10 206094
		TOTAL 0599.0002	\$1,287.69		
0620.0001	OPERATING/OFFICE SUPPLIES	USI, INC.	5.68	PREPAID	10/21/10 205548
		TWIN CITY AWARDS	27.50	PREPAID	10/28/10 205893
		TOTAL 0620.0001	\$33.18		
0628.0001	COPYING EXPENSES	QUILL CORPORATION	15.46	PREPAID	11/04/10 206132
		QUILL CORPORATION	5.60	PREPAID	11/10/10 206326
		TOTAL 0628.0001	\$21.06		
0706.0004	CONTRACT SERVICES/R.U.M.	MCLEAN COUNTY TREASUR	4,812.05	PREPAID	10/14/10 204889
		MCLEAN COUNTY TREASUR	5,142.57	PREPAID	11/10/10 206296
		TOTAL 0706.0004	\$9,954.62		
0709.0001	GARBAGE DISPOSAL SERVICE	STERICYCLE, INC.	77.00	PREPAID	10/07/10 204758
		TOTAL 0709.0001	\$77.00		
0718.0001	SCHOOLING & CONFERENCES	ILLINOIS DEPT.OF PUBL	7.60	PREPAID	10/07/10 204652
		ILLINOIS DEPT.OF PUBL	26.25	PREPAID	10/07/10 204652
		VAUGHN; ERIC	31.00	PREPAID	10/21/10 205552
		FAIRFIELD INN	78.40	PREPAID	10/21/10 205165
		FAIRFIELD INN	78.40	PREPAID	10/21/10 205164
		TOTAL 0718.0001	\$221.65		
0751.0001	MEDICAL DIRECTOR FEE	SKILLRUD, DAVID M., M	1,965.00	PREPAID	11/04/10 206153
		TOTAL 0751.0001	\$1,965.00		
0757.0001	NON-EMPLOYEE MEDICAL EXP.	FORT JESSE IMAGING CE	88.00	PREPAID	10/21/10 205177
		FORT JESSE IMAGING CE	88.00	PREPAID	10/28/10 205699
		TOTAL 0757.0001	\$176.00		
0778.0001	DATA PROCESSING USER FEE	MCLEAN COUNTY INFORMA	80.00	PREPAID	11/10/10 206295
		TOTAL 0778.0001	\$80.00		
0790.0003	OFFICE RENTAL	MCLEAN COUNTY TREASUR	583.00	PREPAID	10/14/10 204889
		MCLEAN COUNTY TREASUR	583.00	PREPAID	11/10/10 206296
		TOTAL 0790.0003	\$1,166.00		
0790.0004	EQUIPMENT RENTAL	IKON FINANCIAL SERVIC	16.00	PREPAID	10/21/10 205256
		TOTAL 0790.0004	\$16.00		
0795.0003	TELEPHONE SERVICE	VERIZON WIRELESS	.28	PREPAID	10/14/10 204968
		SPRINT	16.14	PREPAID	10/14/10 204952
		FRONTIER	189.79	PREPAID	11/04/10 206034
		VERIZON WIRELESS	.28	PREPAID	11/10/10 206364
		TOTAL 0795.0003	\$206.49		
		TOTAL FOR THIS DEPARTMENT	\$22,497.03		
		TOTAL PENDING EXPENDITURES			
		TOTAL PREPAID EXPENDITURES	\$22,497.03		

TOTAL FOR THIS FUND

\$22,497.03

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