

DATE 10/07/10
TIME 13:59:58
McLean County Health Brd.

FINANCIAL SYSTEM
MCLEAN COUNTY BOARD COMMITTEE REPORT
AS OF 9/30/2010
EXPENDITURE SUMMARY BY FUND

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FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0102	DENTAL SEALANT GRANT		\$32,675.55	\$32,675.55
0103	HEALTH DEPT. -- WIC		\$34,642.19	\$34,642.19
0105	PREVENTIVE HEALTH PROGRAM		\$15,033.36	\$15,033.36
0106	FAMILY CASE MANAGEMENT		\$69,483.48	\$69,483.48
0107	AIDS/COMM.DISEASE CONTROL		\$23,175.14	\$23,175.14
0112	HEALTH DEPARTMENT		\$312,812.90	\$312,812.90
	COMMITTEE REPORT TOTALS	=====	\$487,822.62 =====	\$487,822.62 =====

COPY

COMMITTEE CHAIRMAN

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 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	9/11/10	
		MCLEAN CO. TREASURER	1,324.20	PREPAID	9/25/10	
		TOTAL 0503.0001	\$2,648.40			
0515.0001	PART-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	1,338.97	PREPAID	9/11/10	
		MCLEAN CO. TREASURER	1,332.91	PREPAID	9/25/10	
		TOTAL 0515.0001	\$2,671.88			
0599.0001	COUNTYS IMRF CONTRIBUTION	MCLEAN CO. TREASURER	235.27	PREPAID	9/23/10	204182
		MCLEAN CO. TREASURER	219.28	PREPAID	10/07/10	204683
		TOTAL 0599.0001	\$454.55			
0599.0002	EMPLOYEE MEDICAL/LIFE INS	MCLEAN COUNTY TREASUR	384.62	PREPAID	9/30/10	204461
		TOTAL 0599.0002	\$384.62			
0599.0003	SOCIAL SECURITY CONTRIB.	MCLEAN CO. TREASURER	197.78	PREPAID	9/23/10	204182
		MCLEAN CO. TREASURER	197.32	PREPAID	10/07/10	204683
		TOTAL 0599.0003	\$395.10			
0612.0003	EDUCATION MATERIALS/SUP.	SMILE MAKERS	128.16	PREPAID	9/16/10	203865
		TOTAL 0612.0003	\$128.16			
0620.0001	OPERATING/OFFICE SUPPLIES	QUILL CORPORATION	3.53	PREPAID	9/16/10	203827
		STAPLES, INC.	160.83	PREPAID	9/23/10	204290
		QUILL CORPORATION	10.78	PREPAID	9/30/10	204488
		STAPLES, INC.	8.69	PREPAID	9/30/10	204511
		STAPLES, INC.	30.65	PREPAID	10/07/10	204755
		USI, INC.	17.89	PREPAID	10/07/10	204768
0621.0001	NON-MAJOR EQUIPMENT	WIDMER INTERIORS	1,859.52	PREPAID	9/23/10	204344
		STAPLES, INC.	41.35	PREPAID	9/23/10	204290
		QUILL CORPORATION	94.49	PREPAID	9/30/10	204488
		TOTAL 0621.0001	\$1,906.07			
0622.0001	MEDICAL&NURSING SUPPLIES	PATTERSON DENTAL SUPP	582.05	PREPAID	9/16/10	203813
		TOTAL 0622.0001	\$582.05			
0622.0002	DENTAL SUPPLIES	PATTERSON DENTAL SUPP	525.65	PREPAID	9/09/10	203414
		TOP QUALITY MFG., INC	137.00	PREPAID	10/07/10	204763
		PATTERSON DENTAL SUPP	61.90	PREPAID	10/07/10	204729
		PATTERSON DENTAL SUPP	588.05	PREPAID	10/07/10	204729
		TOTAL 0622.0002	\$1,312.60			
0628.0001	COPYING EXPENSES	QUILL CORPORATION	5.13	PREPAID	9/16/10	203827
		QUILL CORPORATION	4.68	PREPAID	9/30/10	204488
		TOTAL 0628.0001	\$9.81			
0706.0001	CONTRACT SERVICES	ILLINOIS PUBLIC HEALT	2,375.00	PREPAID	9/09/10	203364
		TOTAL 0706.0001	\$2,375.00			
0706.0004	CONTRACT SERVICES/R.U.M.	MCLEAN COUNTY TREASUR	1,884.20	PREPAID	9/16/10	203763
		TOTAL 0706.0004	\$1,884.20			
0718.0001	SCHOOLING & CONFERENCES	COMMERCE BANK, N.A.	7.08	PREPAID	9/23/10	204048
		TOTAL 0718.0001	\$7.08			

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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
0752.0001	0061	DENTAL SERVICES	HUME, JONATHAN L. D.D	1,008.00	PREPAID 9/30/10 204437
			CARUSO, DIANE, DDS	12,432.00	PREPAID 10/07/10 204588
			MITCHELL, JEROME, D.D	1,092.00	PREPAID 10/07/10 204707
			TOTAL 0752.0001	\$14,532.00	
0773.0001		NON-CONTRACTUAL SERVICES	WESTERN AVENUE	1,370.25	PREPAID 9/16/10 203950
			TOTAL 0773.0001	\$1,370.25	
0790.0003		OFFICE RENTAL	MCLEAN COUNTY TREASUR	177.00	PREPAID 9/16/10 203763
			TOTAL 0790.0003	\$177.00	
0790.0004		EQUIPMENT RENTAL	IKON FINANCIAL SERVIC	9.00	PREPAID 9/23/10 204134
			TOTAL 0790.0004	\$9.00	
0793.0001		TRAVEL EXPENSE	MCLEAN COUNTY TREASUR	120.00	PREPAID 9/16/10 203763
			TOTAL 0793.0001	\$120.00	
0795.0003		TELEPHONE SERVICE	SPRINT	9.41	PREPAID 9/16/10 203874
			FRONTIER	94.13	PREPAID 9/30/10 204422
			TOTAL 0795.0003	\$103.54	
0832.0001		PUR.FURNISHINGS/OFF.EQUIP	WIDMER INTERIORS	1,604.24	PREPAID 9/23/10 204344
			TOTAL 0832.0001	\$1,604.24	
TOTAL FOR THIS DEPARTMENT				\$32,675.55	=====
TOTAL PENDING EXPENDITURES					
TOTAL PREPAID EXPENDITURES				\$32,675.55	-----
TOTAL FOR THIS FUND				\$32,675.55	=====

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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	
0503.0001	FULL-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	11,192.90	PREPAID	9/11/10
		MCLEAN CO. TREASURER	11,078.11	PREPAID	9/25/10
TOTAL 0503.0001			\$22,271.01		
0515.0001	PART-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	434.86	PREPAID	9/11/10
		MCLEAN CO. TREASURER	455.82	PREPAID	9/25/10
TOTAL 0515.0001			\$890.68		
0599.0001	COUNTYS IMRF CONTRIBUTION	MCLEAN CO. TREASURER	950.52	PREPAID	9/23/10 204182
		MCLEAN CO. TREASURER	943.49	PREPAID	10/07/10 204683
TOTAL 0599.0001			\$1,894.01		
0599.0002	EMPLOYEE MEDICAL/LIFE INS	MCLEAN COUNTY TREASUR	2,433.85	PREPAID	9/30/10 204461
		TOTAL 0599.0002			\$2,433.85
0599.0003	SOCIAL SECURITY CONTRIB.	MCLEAN CO. TREASURER	832.33	PREPAID	9/23/10 204182
		MCLEAN CO. TREASURER	828.02	PREPAID	10/07/10 204683
TOTAL 0599.0003			\$1,660.35		
0620.0001	OPERATING/OFFICE SUPPLIES	QUILL CORPORATION	14.47	PREPAID	9/16/10 203827
		STAPLES, INC.	8.70	PREPAID	9/30/10 204511
		STAPLES, INC.	30.66	PREPAID	10/07/10 204755
		USI, INC.	17.90	PREPAID	10/07/10 204768
TOTAL 0620.0001			\$71.73		
0622.0001	MEDICAL&NURSING SUPPLIES	HEMOCUE, INC.	1,008.00	PREPAID	9/16/10 203665
		SMC DIRECT LLC	42.23	PREPAID	9/30/10 204507
		TOP QUALITY MFG., INC	68.50	PREPAID	10/07/10 204763
TOTAL 0622.0001			\$1,118.73		
0628.0001	COPYING EXPENSES	QUILL CORPORATION	20.99	PREPAID	9/16/10 203827
		QUILL CORPORATION	19.16	PREPAID	9/30/10 204488
TOTAL 0628.0001			\$40.15		
0629.0001	LETTERHEAD/PRINTED FORMS	COPY SHOP, THE	21.51	PREPAID	9/09/10 203331
		PIP PRINTING	33.13	PREPAID	9/16/10 203819
		PIP PRINTING	12.00	PREPAID	9/23/10 204247
		PIP PRINTING	46.75	PREPAID	9/23/10 204247
		COPY SHOP, THE	258.57	PREPAID	9/30/10 204407
		HEYWORTH PRINTING	97.00	PREPAID	9/30/10 204434
		PIP PRINTING	64.25	PREPAID	9/30/10 204482
		PIP PRINTING	24.38	PREPAID	9/30/10 204482
		COPY SHOP, THE	40.86	PREPAID	10/07/10 204603
TOTAL 0629.0001			\$598.45		
0706.0004	CONTRACT SERVICES/R.U.M.	MCLEAN COUNTY TREASUR	808.30	PREPAID	9/16/10 203763
		TOTAL 0706.0004			\$808.30
0715.0003	ACCREDITATIONS	ACADEMY OF LACTATION	102.00	PREPAID	9/16/10 203476
		TOTAL 0715.0003			\$102.00
0718.0001	SCHOOLING & CONFERENCES	CENTRAL ILLINOIS BREA	90.00	PREPAID	9/16/10 203563
		COMMERCE BANK, N.A.	30.20	PREPAID	9/23/10 204048
		ANDERSON, KIMBERLY R	10.00	PREPAID	9/30/10 204369
		HANSEN, BRANDY	56.50	PREPAID	9/30/10 204430
		NOLEN, LINDA	66.00	PREPAID	9/30/10 204475

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FUND 0103 DEPT 0061 HEALTH DEPT. - WIC		HEALTH DEPARTMENT	Mclean County Health Brd.		
ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE	REMARKS	
		ANDERSON, KIMBERLY R	63.00	PREPAID	10/07/10 204550
		ANDERSON, KIMBERLY R	50.00	PREPAID	10/07/10 204550
		TOTAL 0718.0001	\$365.70		
0750.0001	EQUIPMENT MAINT. CONTRACT	ADT SECURITY SERVICES	86.70	PREPAID	9/16/10 203480
		TOTAL 0750.0001	\$86.70		
0773.0001	NON-CONTRACTUAL SERVICES	WESTERN AVENUE	1,679.47	PREPAID	9/16/10 203950
		TOTAL 0773.0001	\$1,679.47		
0784.0002	ADMINISTRATIVE EXPENSE	MCLEAN COUNTY TREASUR	53.00	PREPAID	10/07/10 204691
		TOTAL 0784.0002	\$53.00		
0790.0003	OFFICE RENTAL	MCLEAN COUNTY TREASUR	147.00	PREPAID	9/16/10 203763
		TOTAL 0790.0003	\$147.00		
0790.0004	EQUIPMENT RENTAL	PURITAN SPRINGS WATER	10.66	PREPAID	9/16/10 203825
		IKON FINANCIAL SERVIC	22.00	PREPAID	9/23/10 204134
		PURITAN SPRINGS WATER	8.58	PREPAID	10/07/10 204738
		TOTAL 0790.0004	\$41.24		
0793.0001	TRAVEL EXPENSE	HANSEN, BRANDY	10.00	PREPAID	9/16/10 203654
		ANDERSON, KIMBERLY R	3.00	PREPAID	9/30/10 204369
		TOTAL 0793.0001	\$13.00		
0795.0003	TELEPHONE SERVICE	SPRINT	32.21	PREPAID	9/16/10 203874
		FRONTIER	334.61	PREPAID	9/30/10 204422
		TOTAL 0795.0003	\$366.82		
TOTAL FOR THIS DEPARTMENT			\$34,642.19	=====	
TOTAL PENDING EXPENDITURES					
TOTAL PREPAID EXPENDITURES			\$34,642.19		
TOTAL FOR THIS FUND			\$34,642.19	=====	

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

FUND 0105 DEPT 0061 PREVENTIVE HEALTH PROGRAM HEALTH DEPARTMENT Mclean County Health Brd.						
ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE		REMARKS	
0503.0001	FULL-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	414.00	PREPAID	9/11/10	
		MCLEAN CO. TREASURER	414.00	PREPAID	9/25/10	
		TOTAL 0503.0001	\$828.00			
0515.0001	PART-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	943.32	PREPAID	9/11/10	
		MCLEAN CO. TREASURER	1,601.55	PREPAID	9/11/10	
		MCLEAN CO. TREASURER	1,158.18	PREPAID	9/25/10	
		MCLEAN CO. TREASURER	2,352.25	PREPAID	9/25/10	
TOTAL 0515.0001	\$6,055.30					
0599.0001	COUNTYS IMRF CONTRIBUTION	MCLEAN CO. TREASURER	34.38	PREPAID	9/23/10	204182
		MCLEAN CO. TREASURER	143.92	PREPAID	9/23/10	204182
		MCLEAN CO. TREASURER	34.38	PREPAID	10/07/10	204683
		MCLEAN CO. TREASURER	208.59	PREPAID	10/07/10	204683
TOTAL 0599.0001	\$421.27					
0599.0002	EMPLOYEE MEDICAL/LIFE INS	MCLEAN COUNTY TREASUR	107.69	PREPAID	9/30/10	204461
		TOTAL 0599.0002	\$107.69			
0599.0003	SOCIAL SECURITY CONTRIB.	MCLEAN CO. TREASURER	101.07	PREPAID	9/23/10	204182
		MCLEAN CO. TREASURER	120.99	PREPAID	9/23/10	204182
		MCLEAN CO. TREASURER	117.50	PREPAID	10/07/10	204683
		MCLEAN CO. TREASURER	175.36	PREPAID	10/07/10	204683
TOTAL 0599.0003	\$514.92					
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	NUTRITION ACTION	20.00	PREPAID	9/16/10	203799
		TOTAL 0612.0001	\$20.00			
0612.0003	EDUCATION MATERIALS/SUP.	POSITIVE PROMOTIONS	292.83	PREPAID	9/30/10	204483
		TOTAL 0612.0003	\$292.83			
0620.0001	OPERATING/OFFICE SUPPLIES	QUILL CORPORATION	1.69	PREPAID	9/16/10	203827
		QUILL CORPORATION	2.62	PREPAID	9/16/10	203827
		STAPLES, INC.	8.70	PREPAID	9/30/10	204511
		OFFICE DEPOT, INC.	10.99	PREPAID	10/07/10	204715
TOTAL 0620.0001	\$24.00					
0621.0001	NON-MAJOR EQUIPMENT	STAPLES, INC.	41.36	PREPAID	9/23/10	204290
		TOTAL 0621.0001	\$41.36			
0628.0001	COPYING EXPENSES	QUILL CORPORATION	2.46	PREPAID	9/16/10	203827
		QUILL CORPORATION	3.81	PREPAID	9/16/10	203827
		QUILL CORPORATION	2.24	PREPAID	9/30/10	204488
		QUILL CORPORATION	3.47	PREPAID	9/30/10	204488
TOTAL 0628.0001	\$11.98					
0629.0001	LETTERHEAD/PRINTED FORMS	PIP PRINTING	23.63	PREPAID	9/16/10	203819
		PIP PRINTING	50.88	PREPAID	9/16/10	203819
		PIP PRINTING	83.41	PREPAID	9/30/10	204482
TOTAL 0629.0001	\$157.92					
0630.0001	POSTAGE	UNITED PARCEL SERVICE	9.19	PREPAID	9/30/10	204520
		TOTAL 0630.0001	\$9.19			
0701.0001	ADVERTISING/LEGAL NOTICES	SCREENVISION DIRECT	4,220.00	PREPAID	9/23/10	204277

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

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

ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE	REMARKS
		WXRJ 94.9 LPFM	375.00	PREPAID 9/23/10 204354
		LAMAR COMPANIES (THE)	425.00	PREPAID 9/23/10 204162
		TOTAL 0701.0001	\$5,020.00	
0706.0004	CONTRACT SERVICES/R.U.M.	MCLEAN COUNTY TREASUR	668.15	PREPAID 9/16/10 203763
		TOTAL 0706.0004	\$668.15	
0718.0001	SCHOOLING & CONFERENCES	COMMERCE BANK, N.A.	2.32	PREPAID 9/23/10 204048
		COMMERCE BANK, N.A.	4.64	PREPAID 9/23/10 204048
		TOTAL 0718.0001	\$6.96	
0753.0001	OPTOMETRIST EXPENSE	ILLINOIS CORRECTIONAL	620.85	PREPAID 9/16/10 203684
		TOTAL 0753.0001	\$620.85	
0790.0003	OFFICE RENTAL	MCLEAN COUNTY TREASUR	83.00	PREPAID 9/16/10 203763
		TOTAL 0790.0003	\$83.00	
0793.0001	TRAVEL EXPENSE	TRIMBLE, JENNIFER	7.00	PREPAID 9/23/10 204313
		TOTAL 0793.0001	\$7.00	
0795.0003	TELEPHONE SERVICE	SPRINT	3.25	PREPAID 9/16/10 203874
		SPRINT	8.10	PREPAID 9/16/10 203874
		FRONTIER	40.19	PREPAID 9/30/10 204422
		FRONTIER	91.40	PREPAID 9/30/10 204422
		TOTAL 0795.0003	\$142.94	
TOTAL FOR THIS DEPARTMENT			\$15,033.36	=====
TOTAL PENDING EXPENDITURES				
TOTAL PREPAID EXPENDITURES			\$15,033.36	
TOTAL FOR THIS FUND			\$15,033.36	=====

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

FUND 0106 DEPT 0061 FAMILY CASE MANAGEMENT		HEALTH DEPARTMENT		Mclean County Health Brd.	
ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE		REMARKS
0503.0001	FULL-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	23,286.69	PREPAID	9/11/10
		MCLEAN CO. TREASURER	22,368.43	PREPAID	9/25/10
		TOTAL 0503.0001	\$45,655.12		
0515.0001	PART-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	1,372.54	PREPAID	9/11/10
		MCLEAN CO. TREASURER	1,407.21	PREPAID	9/25/10
		TOTAL 0515.0001	\$2,779.75		
0599.0001	COUNTYS IMRF CONTRIBUTION	MCLEAN CO. TREASURER	2,109.22	PREPAID	9/23/10 204182
		MCLEAN CO. TREASURER	2,026.33	PREPAID	10/07/10 204683
		TOTAL 0599.0001	\$4,135.55		
0599.0002	EMPLOYEE MEDICAL/LIFE INS	MCLEAN COUNTY TREASUR	5,076.92	PREPAID	9/30/10 204461
		TOTAL 0599.0002	\$5,076.92		
0599.0003	SOCIAL SECURITY CONTRIB.	MCLEAN CO. TREASURER	1,800.56	PREPAID	9/23/10 204182
		MCLEAN CO. TREASURER	1,739.24	PREPAID	10/07/10 204683
		TOTAL 0599.0003	\$3,539.80		
0607.0001	FOOD	AVANTI'S	68.65	PREPAID	10/07/10 204557
		TOTAL 0607.0001	\$68.65		
0612.0003	EDUCATION MATERIALS/SUP.	DR PRODUCTS	489.82	PREPAID	10/07/10 204620
		TOTAL 0612.0003	\$489.82		
0620.0001	OPERATING/OFFICE SUPPLIES	QUILL CORPORATION	31.15	PREPAID	9/16/10 203827
		STAPLES, INC.	30.66	PREPAID	10/07/10 204755
		USI, INC.	17.90	PREPAID	10/07/10 204768
		TOTAL 0620.0001	\$79.71		
0621.0001	NON-MAJOR EQUIPMENT	STAPLES, INC.	82.72	PREPAID	9/23/10 204290
		TOTAL 0621.0001	\$82.72		
0622.0001	MEDICAL&NURSING SUPPLIES	SMC DIRECT LLC	42.23	PREPAID	9/30/10 204507
		TOTAL 0622.0001	\$42.23		
0628.0001	COPYING EXPENSES	QUILL CORPORATION	45.20	PREPAID	9/16/10 203827
		QUILL CORPORATION	41.25	PREPAID	9/30/10 204488
		TOTAL 0628.0001	\$86.45		
0629.0001	LETTERHEAD/PRINTED FORMS	COPY SHOP, THE	32.27	PREPAID	9/09/10 203331
		PIP PRINTING	9.13	PREPAID	9/16/10 203819
		HEYWORTH PRINTING	50.00	PREPAID	9/30/10 204434
		HEYWORTH PRINTING	280.00	PREPAID	9/30/10 204434
		PIP PRINTING	128.50	PREPAID	9/30/10 204482
		TOTAL 0629.0001	\$499.90		
0706.0001	CONTRACT SERVICES	OSF MEDICAL GROUP	15.00	PREPAID	9/16/10 203804
		OSF MEDICAL GROUP	15.00	PREPAID	9/16/10 203804
		OSF MEDICAL GROUP	15.00	PREPAID	9/16/10 203804
		OSF MEDICAL GROUP	15.00	PREPAID	9/16/10 203804
		REGIONAL OFFICE OF ED	50.00	PREPAID	9/30/10 204493
		LORCH, ASHLYN	30.00	PREPAID	9/30/10 204449
		GARCIA, MARY	30.00	PREPAID	9/30/10 204425
		RUSSO, STEPHANIE	30.00	PREPAID	9/30/10 204499

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FUND 0106 DEPT 0061 FAMILY CASE MANAGEMENT HEALTH DEPARTMENT Mclean County Health Brd.

ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE	REMARKS
		ROUSE, ANGEL	30.00	PREPAID 9/30/10 204496
		OSF MEDICAL GROUP	15.00	PREPAID 10/07/10 204719
		OSF MEDICAL GROUP	15.00	PREPAID 10/07/10 204719
		ADVOCATE MEDICAL GROU	15.00	PREPAID 10/07/10 204544
		ADVOCATE MEDICAL GROU	15.00	PREPAID 10/07/10 204544
		ADVOCATE MEDICAL GROU	15.00	PREPAID 10/07/10 204544
		ADVOCATE MEDICAL GROU	15.00	PREPAID 10/07/10 204544
		ADVOCATE MEDICAL GROU	15.00	PREPAID 10/07/10 204544
		ADVOCATE MEDICAL GROU	15.00	PREPAID 10/07/10 204544
		OSF MEDICAL GROUP-PON	15.00	PREPAID 10/07/10 204722
		TOTAL 0706.0001	\$380.00	
0706.0004	CONTRACT SERVICES/R.U.M.	MCLEAN COUNTY TREASUR	1,302.97	PREPAID 9/16/10 203763
		TOTAL 0706.0004	\$1,302.97	
0715.0001	DUES AND MEMBERSHIPS	ILLINOIS ASSOCIATION	35.00	PREPAID 9/09/10 203359
		TOTAL 0715.0001	\$35.00	
0718.0001	SCHOOLING & CONFERENCES	ILLINOIS ASSOCIATION	90.00	PREPAID 9/09/10 203360
		COMMERCE BANK, N.A.	79.42	PREPAID 9/23/10 204048
		SOLLARS, MAUREEN E.	68.50	PREPAID 9/30/10 204508
		TOTAL 0718.0001	\$237.92	
0750.0001	EQUIPMENT MAINT. CONTRACT	ADT SECURITY SERVICES	86.71	PREPAID 9/16/10 203480
		TOTAL 0750.0001	\$86.71	
0773.0001	NON-CONTRACTUAL SERVICES	WESTERN AVENUE	590.69	PREPAID 9/16/10 203950
		TOTAL 0773.0001	\$590.69	
0784.0002	ADMINISTRATIVE EXPENSE	MCLEAN COUNTY TREASUR	104.00	PREPAID 10/07/10 204691
		TOTAL 0784.0002	\$104.00	
0790.0003	OFFICE RENTAL	MCLEAN COUNTY TREASUR	401.00	PREPAID 9/16/10 203763
		TOTAL 0790.0003	\$401.00	
0790.0004	EQUIPMENT RENTAL	PURITAN SPRINGS WATER	10.66	PREPAID 9/16/10 203825
		IKON FINANCIAL SERVIC	163.00	PREPAID 9/23/10 204134
		PURITAN SPRINGS WATER	8.58	PREPAID 10/07/10 204738
		TOTAL 0790.0004	\$182.24	
0793.0001	TRAVEL EXPENSE	MCLEAN COUNTY TREASUR	960.00	PREPAID 9/16/10 203763
		BEAVERS, LAURA	61.00	PREPAID 9/16/10 203516
		LAWRENCE, SABRINA	119.50	PREPAID 9/16/10 203729
		HANSEN, BRANDY	122.50	PREPAID 9/16/10 203654
		JESSE, JANE	189.50	PREPAID 9/16/10 203696
		KIENZLER, SARAH	214.00	PREPAID 9/16/10 203713
		WIEMHOFF, LISA A.	196.00	PREPAID 9/16/10 203956
		GERMAN, HEIDI	271.50	PREPAID 9/16/10 203644
		COE, DENISE	135.50	PREPAID 9/16/10 203577
		COUNTS, MARY	136.50	PREPAID 9/16/10 203588
		REBERT, SOPHIE	132.50	PREPAID 9/16/10 203831
		MCCURDY, MARIE	27.50	PREPAID 9/16/10 203757
		ADELEKAN-ABOSEDE, JOY	287.00	PREPAID 9/23/10 203982
		SOLLARS, MAUREEN E.	32.50	PREPAID 9/30/10 204508
		BROOKS, TAMARA J.	3.00	PREPAID 9/30/10 204384
		BROOKS, TAMARA J.	8.50	PREPAID 9/30/10 204384
		TOTAL 0793.0001	\$2,897.00	

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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	143.50	PREPAID 9/16/10 203874
		FRONTIER	585.83	PREPAID 9/30/10 204422
		TOTAL 0795.0003	\$729.33	

TOTAL FOR THIS DEPARTMENT \$69,483.48
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TOTAL PENDING EXPENDITURES
TOTAL PREPAID EXPENDITURES \$69,483.48

TOTAL FOR THIS FUND \$69,483.48
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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	2,630.15	PREPAID 9/11/10
		MCLEAN CO. TREASURER	5,539.53	PREPAID 9/25/10
		TOTAL 0503.0001	\$8,169.68	
0515.0001	PART-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	2,880.50	PREPAID 9/11/10
		MCLEAN CO. TREASURER	4,005.00	PREPAID 9/25/10
		TOTAL 0515.0001	\$6,885.50	
0516.0001	OCCASIONAL/SEASONAL EMP.	MCLEAN CO. TREASURER	361.13	PREPAID 9/11/10
		MCLEAN CO. TREASURER	84.42	PREPAID 9/25/10
		TOTAL 0516.0001	\$445.55	
0599.0001	COUNTYS IMRF CONTRIBUTION	MCLEAN CO. TREASURER	497.47	PREPAID 9/23/10 204182
		MCLEAN CO. TREASURER	799.82	PREPAID 10/07/10 204683
		TOTAL 0599.0001	\$1,297.29	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	MCLEAN COUNTY TREASUR	572.30	PREPAID 9/30/10 204461
		TOTAL 0599.0002	\$572.30	
0599.0003	SOCIAL SECURITY CONTRIB.	MCLEAN CO. TREASURER	27.63	PREPAID 9/23/10 204182
		MCLEAN CO. TREASURER	386.60	PREPAID 9/23/10 204182
		MCLEAN CO. TREASURER	6.46	PREPAID 10/07/10 204683
		MCLEAN CO. TREASURER	672.38	PREPAID 10/07/10 204683
		TOTAL 0599.0003	\$1,093.07	
0620.0001	OPERATING/OFFICE SUPPLIES	QUILL CORPORATION	3.31	PREPAID 9/16/10 203827
		QUILL CORPORATION	69.29	PREPAID 9/30/10 204488
		TOTAL 0620.0001	\$72.60	
0621.0001	NON-MAJOR EQUIPMENT	PROPAC	605.15	PREPAID 10/07/10 204737
		TOTAL 0621.0001	\$605.15	
0628.0001	COPYING EXPENSES	QUILL CORPORATION	4.81	PREPAID 9/16/10 203827
		QUILL CORPORATION	4.39	PREPAID 9/30/10 204488
		TOTAL 0628.0001	\$9.20	
0629.0001	LETTERHEAD/PRINTED FORMS	PIP PRINTING	34.03	PREPAID 9/23/10 204247
		TOTAL 0629.0001	\$34.03	
0706.0004	CONTRACT SERVICES/R.U.M.	MCLEAN COUNTY TREASUR	1,252.79	PREPAID 9/16/10 203763
		TOTAL 0706.0004	\$1,252.79	
0709.0001	GARBAGE DISPOSAL SERVICE	STERICYCLE, INC.	399.25	PREPAID 9/16/10 203880
		TOTAL 0709.0001	\$399.25	
0715.0001	DUES AND MEMBERSHIPS	MCVCA	25.00	PREPAID 9/30/10 204462
		TOTAL 0715.0001	\$25.00	
0718.0001	SCHOOLING & CONFERENCES	ANDERSON, CATHY COVER	164.00	PREPAID 9/16/10 203484
		OAKTON COMMUNITY COLL	400.00	PREPAID 9/16/10 203800
		COMMERCE BANK, N.A.	12.76	PREPAID 9/23/10 204048
		HILTON HOTEL	54.10	PREPAID 9/23/10 204125
		SIMMONS, SHAILA	151.38	PREPAID 9/23/10 204284
		ABRAHAMSEN, ANTONIA J	138.00	PREPAID 9/23/10 203977

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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
		DALLMEYER, JIM	19.58	PREPAID 9/23/10 204064
		GANAPATHIRAJU, PAVAN	20.00	PREPAID 9/23/10 204095
		TOTAL 0718.0001	\$959.82	
0773.0001	NON-CONTRACTUAL SERVICES	SHARMA, MICKY M, PSY.	250.00	PREPAID 10/07/10 204747
		TOTAL 0773.0001	\$250.00	
0793.0001	TRAVEL EXPENSE	COOK, SCOTT C.	25.00	PREPAID 9/16/10 203583
		GROENINGER, REBECCA	378.50	PREPAID 9/16/10 203652
		ANDERSON, CATHY COVER	7.50	PREPAID 9/16/10 203484
		SIMMONS, SHAILA	19.00	PREPAID 9/23/10 204284
		GROENINGER, REBECCA	236.50	PREPAID 10/07/10 204635
		CRAWFORD, ANGIE	8.50	PREPAID 10/07/10 204606
		TOTAL 0793.0001	\$675.00	
0795.0003	TELEPHONE SERVICE	SPRINT	12.75	PREPAID 9/16/10 203874
		NEXTEL COMMUNICATIONS	73.05	PREPAID 9/23/10 204220
		FRONTIER	22.00	PREPAID 9/30/10 204422
		FRONTIER	149.07	PREPAID 9/30/10 204422
		VERIZON WIRELESS	172.04	PREPAID 10/07/10 204770
		TOTAL 0795.0003	\$428.91	
TOTAL FOR THIS DEPARTMENT			\$23,175.14	=====
TOTAL PENDING EXPENDITURES				
TOTAL PREPAID EXPENDITURES			\$23,175.14	-----
TOTAL FOR THIS FUND			\$23,175.14	=====

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"10 MCLEAN COUNTY BOARD COMMITTEE REPORT

Honorable Members Of The Mclean County Health Brd.

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

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

ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE	REMARKS
0503.0001	FULL-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	1,274.87	PREPAID 9/11/10
		MCLEAN CO. TREASURER	19,257.16	PREPAID 9/11/10
		MCLEAN CO. TREASURER	33,139.37	PREPAID 9/11/10
		MCLEAN CO. TREASURER	10,539.48	PREPAID 9/11/10
		MCLEAN CO. TREASURER	5,726.70	PREPAID 9/11/10
		MCLEAN CO. TREASURER	1,791.95	PREPAID 9/11/10
		MCLEAN CO. TREASURER	4,169.31	PREPAID 9/11/10
		MCLEAN CO. TREASURER	1,274.87	PREPAID 9/25/10
		MCLEAN CO. TREASURER	19,132.64	PREPAID 9/25/10
		MCLEAN CO. TREASURER	29,275.81	PREPAID 9/25/10
		MCLEAN CO. TREASURER	10,539.50	PREPAID 9/25/10
		MCLEAN CO. TREASURER	5,732.31	PREPAID 9/25/10
		MCLEAN CO. TREASURER	1,814.45	PREPAID 9/25/10
		MCLEAN CO. TREASURER	4,169.32	PREPAID 9/25/10
		TOTAL 0503.0001	\$147,837.74	
0515.0001	PART-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	1,578.16	PREPAID 9/11/10
		MCLEAN CO. TREASURER	173.97	PREPAID 9/11/10
		MCLEAN CO. TREASURER	1,245.00	PREPAID 9/11/10
		MCLEAN CO. TREASURER	1,121.55	PREPAID 9/11/10
		MCLEAN CO. TREASURER	749.43	PREPAID 9/11/10
		MCLEAN CO. TREASURER	455.09	PREPAID 9/25/10
		MCLEAN CO. TREASURER	165.42	PREPAID 9/25/10
		MCLEAN CO. TREASURER	1,189.29	PREPAID 9/25/10
		MCLEAN CO. TREASURER	1,097.66	PREPAID 9/25/10
		MCLEAN CO. TREASURER	712.56	PREPAID 9/25/10
		TOTAL 0515.0001	\$8,488.13	
0516.0001	OCCASIONAL/SEASONAL EMP.	MCLEAN CO. TREASURER	209.73	PREPAID 9/25/10
		TOTAL 0516.0001	\$209.73	
0526.0001	OVERTIME PAY	MCLEAN CO. TREASURER	24.10	PREPAID 9/11/10
		MCLEAN CO. TREASURER	120.39	PREPAID 9/11/10
		MCLEAN CO. TREASURER	104.29	PREPAID 9/11/10
		MCLEAN CO. TREASURER	151.73	PREPAID 9/25/10
		MCLEAN CO. TREASURER	176.94	PREPAID 9/25/10
		MCLEAN CO. TREASURER	138.04	PREPAID 9/25/10
		MCLEAN CO. TREASURER	124.01	PREPAID 9/25/10
		TOTAL 0526.0001	\$839.50	
0599.0001	COUNTYS IMRF CONTRIBUTION	MCLEAN CO. TREASURER	166.38	PREPAID 9/23/10 204182
		MCLEAN CO. TREASURER	170.29	PREPAID 10/07/10 204683
		TOTAL 0599.0001	\$336.67	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	MCLEAN COUNTY TREASUR	123.08	PREPAID 9/30/10 204461
		MCLEAN COUNTY TREASUR	3,692.31	PREPAID 9/30/10 204461
		MCLEAN COUNTY TREASUR	6,283.08	PREPAID 9/30/10 204461
		MCLEAN COUNTY TREASUR	1,772.31	PREPAID 9/30/10 204461
		MCLEAN COUNTY TREASUR	1,375.38	PREPAID 9/30/10 204461
		MCLEAN COUNTY TREASUR	421.54	PREPAID 9/30/10 204461
		MCLEAN COUNTY TREASUR	793.85	PREPAID 9/30/10 204461
		TOTAL 0599.0002	\$14,461.55	
0599.0003	SOCIAL SECURITY CONTRIB.	MCLEAN CO. TREASURER	225.67	PREPAID 9/23/10 204182
		MCLEAN CO. TREASURER	227.13	PREPAID 10/07/10 204683
		TOTAL 0599.0003	\$452.80	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	NORMALITE, THE	19.95	PREPAID 9/23/10 204225
		ELSEVIER	201.00	PREPAID 9/30/10 204418
		AMERICAN HUMANE ASSOC	15.00	PREPAID 9/30/10 204368

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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
		TOTAL 0612.0001	\$235.95	
0620.0001	OPERATING/OFFICE SUPPLIES	QUILL CORPORATION	26.13	PREPAID 9/16/10 203827
		QUILL CORPORATION	1.66	PREPAID 9/16/10 203827
		QUILL CORPORATION	40.53	PREPAID 9/16/10 203827
		STAPLES, INC.	175.14	PREPAID 9/16/10 203876
		QUILL CORPORATION	11.17	PREPAID 9/16/10 203827
		QUILL CORPORATION	15.58	PREPAID 9/16/10 203827
		QUILL CORPORATION	8.38	PREPAID 9/16/10 203827
		HICKSGAS BLOOMINGTON,	125.00	PREPAID 9/16/10 203668
		QUILL CORPORATION	5.35	PREPAID 9/16/10 203827
		QUILL CORPORATION	5.40	PREPAID 9/16/10 203827
		QUILL CORPORATION	146.60	PREPAID 9/16/10 203827
		STAPLES, INC.	16.97	PREPAID 9/23/10 204290
		STAPLES, INC.	79.15	PREPAID 9/23/10 204290
		STAPLES, INC.	8.70	PREPAID 9/30/10 204511
		WAL-MART STORE, INC.	26.70	PREPAID 9/30/10 204524
		TRACTOR SUPPLY COMPAN	95.61	PREPAID 9/30/10 204517
		TRACTOR SUPPLY COMPAN	460.50	PREPAID 9/30/10 204517
		STAPLES, INC.	30.66	PREPAID 10/07/10 204755
		USI, INC.	17.90	PREPAID 10/07/10 204768
		OFFICE DEPOT, INC.	332.19	PREPAID 10/07/10 204715
		TOTAL 0620.0001	\$1,629.32	
0621.0001	NON-MAJOR EQUIPMENT	COMMERCE BANK, N.A.	107.32	PREPAID 9/23/10 204048
		TOTAL 0621.0001	\$107.32	
0622.0001	MEDICAL&NURSING SUPPLIES	ILLINOIS DEPT.OF PUBL	106.00	PREPAID 9/16/10 203685
		TOP QUALITY MFG., INC	205.50	PREPAID 9/16/10 203911
		CARDINAL HEALTH	29.52	PREPAID 9/23/10 204033
		SMC DIRECT LLC	45.84	PREPAID 9/30/10 204507
		ILLINOIS DEPT.OF PUBL	98.00	PREPAID 10/07/10 204651
		PATTERSON DENTAL SUPP	167.40	PREPAID 10/07/10 204729
		TOTAL 0622.0001	\$652.26	
0622.0005	VACCINE/PRESCR/NON-PRESCR	MIDWEST VETERINARY SU	17.10	PREPAID 9/16/10 203770
		SANOFI PASTEUR, INC.	977.53	PREPAID 9/23/10 204273
		MIDWEST VETERINARY SU	16.99	PREPAID 9/23/10 204198
		MIDWEST VETERINARY SU	149.20	PREPAID 9/23/10 204198
		MIDWEST VETERINARY SU	13.92	PREPAID 9/23/10 204198
		SANOFI PASTEUR, INC.	651.69	PREPAID 9/30/10 204500
		TOTAL 0622.0005	\$1,826.43	
0628.0001	COPYING EXPENSES	QUILL CORPORATION	34.74	PREPAID 9/16/10 203827
		QUILL CORPORATION	58.81	PREPAID 9/16/10 203827
		QUILL CORPORATION	16.20	PREPAID 9/16/10 203827
		QUILL CORPORATION	12.17	PREPAID 9/16/10 203827
		QUILL CORPORATION	7.77	PREPAID 9/16/10 203827
		QUILL CORPORATION	7.81	PREPAID 9/16/10 203827
		STAPLES, INC.	39.10	PREPAID 9/23/10 204290
		QUILL CORPORATION	31.71	PREPAID 9/30/10 204488
		QUILL CORPORATION	53.68	PREPAID 9/30/10 204488
		QUILL CORPORATION	14.79	PREPAID 9/30/10 204488
		QUILL CORPORATION	11.11	PREPAID 9/30/10 204488
		QUILL CORPORATION	7.09	PREPAID 9/30/10 204488
		QUILL CORPORATION	7.15	PREPAID 9/30/10 204488
		TOTAL 0628.0001	\$302.13	
0629.0001	LETTERHEAD/PRINTED FORMS	COPY SHOP, THE	21.51	PREPAID 9/09/10 203331
		COPY SHOP, THE	57.60	PREPAID 9/16/10 203584
		PIP PRINTING	12.99	PREPAID 9/16/10 203819

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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 0112	DEPT 0061 HEALTH DEPARTMENT	HEALTH DEPARTMENT	Mclean County Health Brd.	
		PIP PRINTING	841.16 PREPAID	9/16/10 203819
		PIP PRINTING	300.30 PREPAID	9/16/10 203819
		PIP PRINTING	36.25 PREPAID	9/23/10 204247
		PIP PRINTING	194.85 PREPAID	9/23/10 204247
		PIP PRINTING	36.25 PREPAID	9/30/10 204482
		COPY SHOP, THE	129.96 PREPAID	9/30/10 204407
		TOTAL 0629.0001	\$1,630.87	
0630.0001	POSTAGE	UNITED PARCEL SERVICE	2.40 PREPAID	9/30/10 204520
		UNITED PARCEL SERVICE	20.00 PREPAID	9/30/10 204520
		UNITED PARCEL SERVICE	42.40 PREPAID	9/30/10 204520
		UNITED PARCEL SERVICE	15.20 PREPAID	9/30/10 204520
		TOTAL 0630.0001	\$80.00	
0701.0001	ADVERTISING/LEGAL NOTICES	YWCA SENIOR SERVICES	30.00 PREPAID	9/30/10 204540
		TOTAL 0701.0001	\$30.00	
0706.0001	CONTRACT SERVICES	ILLINOIS PUBLIC HEALT	2,375.00 PREPAID	9/09/10 203364
		PEARL, GARY G	1,237.60 PREPAID	10/07/10 204730
		PEARL, GARY G	530.40 PREPAID	10/07/10 204730
		TOTAL 0706.0001	\$4,143.00	
0706.0002	MENTAL HEALTH SERVICES	CHESTNUT HEALTH SYSTE	13,116.00 PREPAID	9/30/10 204394
		MCLEAN COUNTY CENTER	13,775.00 PREPAID	9/30/10 204459
		MCLEAN COUNTY CENTER	15,823.00 PREPAID	9/30/10 204459
		MCLEAN COUNTY CENTER	23,205.00 PREPAID	9/30/10 204459
		PATH, INC.	3,075.00 PREPAID	9/30/10 204481
		PROJECT OZ, INC.	4,600.00 PREPAID	9/30/10 204487
		COLLABORATIVE SOLUTIO	1,160.00 PREPAID	9/30/10 204399
		TOTAL 0706.0002	\$74,754.00	
0706.0004	CONTRACT SERVICES/R.U.M.	MCLEAN COUNTY TREASUR	6,038.86 PREPAID	9/16/10 203763
		MCLEAN COUNTY TREASUR	8,842.60 PREPAID	9/16/10 203763
		MCLEAN COUNTY TREASUR	4,131.11 PREPAID	9/16/10 203763
		MCLEAN COUNTY TREASUR	905.36 PREPAID	9/16/10 203763
		MCLEAN COUNTY TREASUR	1,846.53 PREPAID	9/16/10 203763
		TOTAL 0706.0004	\$21,764.46	
0706.0005	DRUG COURT/CHESTNUT HLTH	CHESTNUT HEALTH SYSTE	14,874.00 PREPAID	9/30/10 204394
		TOTAL 0706.0005	\$14,874.00	
0709.0001	GARBAGE DISPOSAL SERVICE	STERICYCLE, INC.	173.25 PREPAID	9/16/10 203880
		CASALI & SON'S DISPOS	85.00 PREPAID	9/30/10 204390
		TOTAL 0709.0001	\$258.25	
0715.0001	DUES AND MEMBERSHIPS	NATIONAL ENVIRONMENTA	95.00 PREPAID	9/23/10 204212
		ONSITE WASTEWATER	20.00 PREPAID	9/23/10 204232
		AMERICAN HUMANE ASSOC	119.00 PREPAID	9/30/10 204368
		TOTAL 0715.0001	\$234.00	
0718.0001	SCHOOLING & CONFERENCES	ILLINOIS PUBLIC HEALT	90.00 PREPAID	9/09/10 203365
		ILLINOIS PUBLIC HEALT	90.00 PREPAID	9/09/10 203365
		ILLINOIS PUBLIC HEALT	50.00 PREPAID	9/09/10 203365
		ANDERSON, THOMAS J.	61.00 PREPAID	9/16/10 203487
		HIRSCH, STACEY L.	47.00 PREPAID	9/16/10 203674
		TOLLE LINK, ERIN L.	309.40 PREPAID	9/16/10 203909
		ILLINOIS ENVIRONMENTA	90.00 PREPAID	9/23/10 204136
		ILLINOIS ENVIRONMENTA	60.00 PREPAID	9/23/10 204136

FINANCIAL SYSTEM

DATE 10/07/10
TIME 13:59:58

"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
		COMMERCE BANK, N.A.	56.79	PREPAID 9/23/10 204048
		ALBEE, SUSAN STARK	10.00	PREPAID 9/23/10 203985
		COMMERCE BANK, N.A.	93.77	PREPAID 9/23/10 204048
		HILTON HOTEL	58.80	PREPAID 9/23/10 204124
		HILTON HOTEL	18.03	PREPAID 9/23/10 204125
		REGIONAL NURSING COMM	50.00	PREPAID 9/23/10 204260
		REGIONAL NURSING COMM	50.00	PREPAID 9/23/10 204260
		REGIONAL NURSING COMM	45.00	PREPAID 9/23/10 204260
		ANDERSON, CATHY COVER	66.00	PREPAID 9/23/10 203991
		ANDERSON, CATHY COVER	70.00	PREPAID 9/23/10 203991
		COMMERCE BANK, N.A.	25.17	PREPAID 9/23/10 204048
		COMMERCE BANK, N.A.	29.50	PREPAID 9/23/10 204048
		COMMERCE BANK, N.A.	14.58	PREPAID 9/23/10 204048
		FOUTCH, LINDA G.	93.00	PREPAID 9/30/10 204420
		THOMSON, LINDA MARSHE	379.08	PREPAID 9/30/10 204516
		AMERICAN HUMANE ASSOC	20.00	PREPAID 9/30/10 204368
		ADEKOYA, DEBORAH	133.00	PREPAID 10/07/10 204542
		TOTAL 0718.0001	\$2,010.12	
0742.0001	VEHICLE MAINT. REPAIR	DENNISON CORPORATION	76.07	PREPAID 9/30/10 204411
		DENNISON CORPORATION	30.40	PREPAID 9/30/10 204411
		DON OWEN TIRE SERVICE	14.87	PREPAID 9/30/10 204414
		TOTAL 0742.0001	\$121.34	
0750.0001	EQUIPMENT MAINT. CONTRACT	ADT SECURITY SERVICES	86.71	PREPAID 9/16/10 203480
		ADT SECURITY SERVICES	445.98	PREPAID 9/16/10 203480
		TOTAL 0750.0001	\$532.69	
0750.0004	SOFTWARE LICENSE AGREE	COMMERCE BANK, N.A.	18.69	PREPAID 9/23/10 204048
0751.0001	MEDICAL DIRECTOR FEE	OSF MEDICAL GROUP	1,830.00	PREPAID 10/07/10 204720
		TOTAL 0751.0001	\$1,811.31	
0757.0002	EMPLOYEES MEDICAL EXPENSE	ADVOCATE MEDICAL GROU	53.00	PREPAID 9/23/10 204025
		ADVOCATE MEDICAL GROU	53.00	PREPAID 9/23/10 204025
		ADVOCATE MEDICAL GROU	53.00	PREPAID 9/23/10 204025
		ADVOCATE MEDICAL GROU	53.00	PREPAID 9/23/10 204025
		ADVOCATE MEDICAL GROU	53.00	PREPAID 9/30/10 204360
		ADVOCATE MEDICAL GROU	130.00	PREPAID 9/30/10 204360
		ADVOCATE MEDICAL GROU	130.00	PREPAID 9/30/10 204360
		ADVOCATE MEDICAL GROU	139.00	PREPAID 9/30/10 204360
		ADVOCATE MEDICAL GROU	130.00	PREPAID 9/30/10 204360
		TOTAL 0757.0002	\$794.00	
0769.0001	INTEREST EXPENSE	COMMERCE BANK, N.A.	54.48	PREPAID 9/30/10 204403
		COMMERCE BANK, N.A.	53.39	PREPAID 9/30/10 204403
		TOTAL 0769.0001	\$107.87	
0773.0001	NON-CONTRACTUAL SERVICES	WESTERN AVENUE	734.40	PREPAID 9/16/10 203950
		ZIMMERMAN, SHELLI	80.00	PREPAID 9/30/10 204541
		ZIMMERMAN, SHELLI	160.00	PREPAID 10/07/10 204786
		TOTAL 0773.0001	\$974.40	
0790.0003	OFFICE RENTAL	MCLEAN COUNTY TREASUR	408.00	PREPAID 9/16/10 203763
		MCLEAN COUNTY TREASUR	732.00	PREPAID 9/16/10 203763
		MCLEAN COUNTY TREASUR	292.00	PREPAID 9/16/10 203763
		MCLEAN COUNTY TREASUR	177.00	PREPAID 9/16/10 203763
		TOTAL 0790.0003	\$1,609.00	
0790.0004	EQUIPMENT RENTAL	PURITAN SPRINGS WATER	10.67	PREPAID 9/16/10 203825

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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
		ABSOPURE WATER COMPAN	33.00	PREPAID 9/16/10 203475
		IKON FINANCIAL SERVIC	197.00	PREPAID 9/23/10 204134
		IKON FINANCIAL SERVIC	78.00	PREPAID 9/23/10 204134
		IKON FINANCIAL SERVIC	205.00	PREPAID 9/23/10 204134
		ABSOPURE WATER COMPAN	8.30	PREPAID 9/23/10 203978
		IKON FINANCIAL SERVIC	34.00	PREPAID 9/23/10 204134
		PURITAN SPRINGS WATER	8.58	PREPAID 10/07/10 204738
		IKON OFFICE SOLUTIONS	176.00	PREPAID 10/07/10 204650
		TOTAL 0790.0004	\$750.55	
0793.0001	TRAVEL EXPENSE	MCLEAN COUNTY TREASUR	1,080.00	PREPAID 9/16/10 203763
		FOUTCH, LINDA G.	86.50	PREPAID 9/16/10 203631
		MAYES, DAVID	367.00	PREPAID 9/16/10 203749
		SWARTZ, KYLE	308.50	PREPAID 9/16/10 203895
		DELAHUNT, HANNAH	295.50	PREPAID 9/16/10 203603
		NAGLE, LINDSAY	256.00	PREPAID 9/16/10 203787
		STONE, CATHY	265.50	PREPAID 9/16/10 203884
		COOK, SCOTT C.	231.00	PREPAID 9/16/10 203583
		CRAWFORD, ANGIE	48.00	PREPAID 9/16/10 203590
		MCLEAN COUNTY TREASUR	120.00	PREPAID 9/16/10 203763
		JONES, LACY	5.00	PREPAID 9/16/10 203701
		HIRSCH, STACEY L.	180.50	PREPAID 9/16/10 203674
		ABRAHAMSEN, ANTONIA J	4.00	PREPAID 9/23/10 203977
		SULLIVAN, JULIE	2.00	PREPAID 9/23/10 204301
		SULLIVAN, JULIE	8.50	PREPAID 9/23/10 204301
		CLARK, WILLIAM D.	78.00	PREPAID 9/30/10 204397
		FOUTCH, LINDA G.	16.50	PREPAID 10/07/10 204626
		MAYES, DAVID	317.50	PREPAID 10/07/10 204676
		SWARTZ, KYLE	232.00	PREPAID 10/07/10 204762
		DELAHUNT, HANNAH	457.50	PREPAID 10/07/10 204612
		NAGLE, LINDSAY	213.00	PREPAID 10/07/10 204709
		STONE, CATHY	271.50	PREPAID 10/07/10 204759
		COOK, SCOTT C.	299.50	PREPAID 10/07/10 204601
		CRAWFORD, ANGIE	56.50	PREPAID 10/07/10 204606
		HOWE, WALTER	19.50	PREPAID 10/07/10 204648
		TOTAL 0793.0001	\$5,219.50	
0795.0001	ELECTRIC SERVICE	INTEGRYS ENERGY SERVI	812.86	PREPAID 10/07/10 204656
		TOTAL 0795.0001	\$812.86	
0795.0003	TELEPHONE SERVICE	SPRINT	.49	PREPAID 9/16/10 203874
		SPRINT	38.59	PREPAID 9/16/10 203874
		SPRINT	63.67	PREPAID 9/16/10 203874
		SPRINT	17.43	PREPAID 9/16/10 203874
		SPRINT	16.56	PREPAID 9/16/10 203874
		SPRINT	5.48	PREPAID 9/16/10 203874
		SPRINT	2.32	PREPAID 9/16/10 203874
		FRONTIER	14.25	PREPAID 9/30/10 204422
		FRONTIER	403.11	PREPAID 9/30/10 204422
		FRONTIER	491.60	PREPAID 9/30/10 204422
		FRONTIER	579.40	PREPAID 9/30/10 204422
		FRONTIER	150.38	PREPAID 9/30/10 204422
		FRONTIER	52.76	PREPAID 9/30/10 204422
		FRONTIER	100.94	PREPAID 9/30/10 204422
		VERIZON WIRELESS	38.01	PREPAID 10/07/10 204770
		VERIZON WIRELESS	76.02	PREPAID 10/07/10 204770
		VERIZON WIRELESS	38.01	PREPAID 10/07/10 204770
		TOTAL 0795.0003	\$2,089.02	
0832.0002	LEASE/PUR. OFFICE EQUIP.	COMMERCE BANK, N.A.	415.52	PREPAID 9/30/10 204403
		COMMERCE BANK, N.A.	416.61	PREPAID 9/30/10 204403
		TOTAL 0832.0002	\$832.13	

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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 0699 DEPT 0099 HEALTH DEPARTMENT HEALTH DEPARTMENT Mclean County Health Brd.

ACCOUNT ACCOUNT TITLE VENDOR NAME EXPENDITURE REMARKS

TOTAL FOR THIS DEPARTMENT \$312,812.90
=====

TOTAL PENDING EXPENDITURES
TOTAL PREPAID EXPENDITURES \$312,812.90

TOTAL FOR THIS FUND \$312,812.90
=====

TOTAL FOR THIS COMMITTEE \$487,822.62
=====

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Dev. Disability Board

FINANCIAL SYSTEM
MCLEAN COUNTY BOARD COMMITTEE REPORT
AS OF 9/30/2010
EXPENDITURE SUMMARY BY FUND

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FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0110	PERSONS/DEV.DISABILITY		\$53,202.00	\$53,202.00

COMMITTEE REPORT TOTALS	=====	\$53,202.00	=====	\$53,202.00	=====
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COMMITTEE CHAIRMAN

DATE 10/07/10
TIME 13:59:28

"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 9/30/10 204455
		MARCFIRST	12,487.00	PREPAID 9/30/10 204455
		MARCFIRST	17,750.00	PREPAID 9/30/10 204455
		MARCFIRST	9,886.00	PREPAID 9/30/10 204455
		LUTHERAN CHILD & FAMI	383.00	PREPAID 9/30/10 204451
		UNITED CEREBRAL PALSY	9,886.00	PREPAID 9/30/10 204519
		LIFE CENTER FOR INDEP	1,050.00	PREPAID 9/30/10 204448
		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	=====

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FINANCIAL SYSTEM

DATE 10/07/10
TIME 13:59:44
T. B. Clinic Board

MCLEAN COUNTY BOARD COMMITTEE REPORT
AS OF 9/30/2010
EXPENDITURE SUMMARY BY FUND

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0111	T.B. CARE & TREATMENT		\$16,861.46	\$16,861.46

COMMITTEE REPORT TOTALS	=====	\$16,861.46	=====	\$16,861.46	=====
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COMMITTEE CHAIRMAN

FINANCIAL SYSTEM

DATE 10/07/10
TIME 13:59:44

"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	3,078.60	PREPAID	9/11/10		
		MCLEAN CO. TREASURER	3,078.59	PREPAID	9/25/10		
		TOTAL 0503.0001	\$6,157.19				
0515.0001	PART-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	826.28	PREPAID	9/11/10		
		MCLEAN CO. TREASURER	934.03	PREPAID	9/25/10		
		TOTAL 0515.0001	\$1,760.31				
0599.0002	EMPLOYEE MEDICAL/LIFE INS	MCLEAN COUNTY TREASUR	655.38	PREPAID	9/30/10	204461	
		TOTAL 0599.0002	\$655.38				
0620.0001	OPERATING/OFFICE SUPPLIES	QUILL CORPORATION	6.47	PREPAID	9/16/10	203827	
		TOTAL 0620.0001	\$6.47				
0628.0001	COPYING EXPENSES	QUILL CORPORATION	9.40	PREPAID	9/16/10	203827	
		QUILL CORPORATION	8.58	PREPAID	9/30/10	204488	
		TOTAL 0628.0001	\$17.98				
0706.0004	CONTRACT SERVICES/R.U.M.	MCLEAN COUNTY TREASUR	5,161.48	PREPAID	9/16/10	203763	
		TOTAL 0706.0004	\$5,161.48				
0709.0001	GARBAGE DISPOSAL SERVICE	STERICYCLE, INC.	77.00	PREPAID	9/16/10	203880	
		TOTAL 0709.0001	\$77.00				
0718.0001	SCHOOLING & CONFERENCES	GRAVEN, MELISSA	60.50	PREPAID	9/16/10	203649	
		COMMERCE BANK, N.A.	18.77	PREPAID	9/23/10	204048	
		HILTON HOTEL	19.60	PREPAID	9/23/10	204124	
		HILTON HOTEL	6.27	PREPAID	9/23/10	204125	
		REGIONAL NURSING COMM	5.00	PREPAID	9/23/10	204260	
		TOTAL 0718.0001	\$110.14				
0750.0001	EQUIPMENT MAINT. CONTRACT	ADT SECURITY SERVICES	86.71	PREPAID	9/16/10	203480	
		TOTAL 0750.0001	\$86.71				
0751.0001	MEDICAL DIRECTOR FEE	SKILLRUD, DAVID M., M	1,965.00	PREPAID	10/07/10	204751	
		TOTAL 0751.0001	\$1,965.00				
0773.0001	NON-CONTRACTUAL SERVICES	WESTERN AVENUE	28.89	PREPAID	9/16/10	203950	
		TOTAL 0773.0001	\$28.89				
0790.0003	OFFICE RENTAL	MCLEAN COUNTY TREASUR	583.00	PREPAID	9/16/10	203763	
		TOTAL 0790.0003	\$583.00				
0790.0004	EQUIPMENT RENTAL	IKON FINANCIAL SERVIC	16.00	PREPAID	9/23/10	204134	
		TOTAL 0790.0004	\$16.00				
0795.0003	TELEPHONE SERVICE	SPRINT	23.25	PREPAID	9/16/10	203874	
		FRONTIER	212.66	PREPAID	9/30/10	204422	
		TOTAL 0795.0003	\$235.91				
		TOTAL FOR THIS DEPARTMENT	\$16,861.46				
		TOTAL PENDING EXPENDITURES					
		TOTAL PREPAID EXPENDITURES	\$16,861.46				
		TOTAL FOR THIS FUND	\$16,861.46				

TOTAL FOR THIS COMMITTEE =====
\$16,861.46