

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 8/30/2012

EXPENDITURE SUMMARY BY FUND

T. B. Clinic Board

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0111	T. B. CARE & TREATMENT	\$7,763.41	\$7,763.41	\$7,763.41
		\$7,763.41		\$7,763.41

*Betty Powell*  
 COMMITTEE CHAIRMAN

RECEIVED

OCT 18 2012

AUDITOR'S OFFICE

# MCLEAN COUNTY BOARD COMMITTEE REPORT

T. B. Clinic Board

FUND 0111 T. B. CARE & TREATMENT DEPT 0061 HEALTH DEPARTMENT

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
<b>Department: 0061 - HEALTH DEPARTMENT</b>						
0628.0001	COPYING EXPENSES	01110061006206280001 01110061006206280001	7/31/2012 8/21/2012	LENTKOPRODUCTS LENTKOPRODUCTS	11.92 7.94	Prepaid 08/09/2012 232619 Prepaid 08/23/2012 233215
				<b>TOTAL 0628.0001</b>	<b>\$19.86</b>	
0629.0001	LETTERHEAD/PRINTED FORMS	01110061006206290001	8/28/2012	PIP PRINTING	58.00	Prepaid 08/30/2012 233448
				<b>TOTAL 0629.0001</b>	<b>\$58.00</b>	
0706.0004	CONTRACT SERVICES(R.U.M.	01110061006207060004	8/21/2012	MCLEAN COUNTY TREASURER	4,117.59	Prepaid 08/23/2012 233227
				<b>TOTAL 0706.0004</b>	<b>\$4,117.59</b>	
0709.0001	GARBAGE DISPOSAL SERVICE	01110061006207090001 01110061006207090001	7/31/2012 8/28/2012	STERICYCLE, INC. STERICYCLE, INC.	128.59 128.59	Prepaid 08/02/2012 232473 Prepaid 08/30/2012 233482
				<b>TOTAL 0709.0001</b>	<b>\$257.18</b>	
0751.0001	MEDICAL DIRECTOR FEE	01110061006207510001	8/28/2012	SKILLRUD, DAVID M., MD	2,100.00	Prepaid 08/30/2012 233474
				<b>TOTAL 0751.0001</b>	<b>\$2,100.00</b>	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	01110061006207570001 01110061006207570001 01110061006207570001 01110061006207570001	8/14/2012 8/28/2012 8/14/2012 8/14/2012	FORT JESSE IMAGING CENTER LLC FORT JESSE IMAGING CENTER LLC LABORATORY CORPORATION OF OSF MEDICAL GROUP-PEORIA	88.00 88.00 109.50 55.00	Prepaid 08/16/2012 232779 Prepaid 08/30/2012 233372 Prepaid 08/16/2012 232822 Prepaid 08/16/2012 232856
				<b>TOTAL 0757.0001</b>	<b>\$340.50</b>	
0757.0002	EMPLOYEES MEDICAL EXPENSE	01110061006207570002	7/31/2012	OSF MEDICAL GROUP	21.60	Prepaid 08/02/2012 232429
				<b>TOTAL 0757.0002</b>	<b>\$21.60</b>	
0790.0003	OFFICE RENTAL	01110061006207900003	8/21/2012	MCLEAN COUNTY TREASURER	583.00	Prepaid 08/23/2012 233227
				<b>TOTAL 0790.0003</b>	<b>\$583.00</b>	
0790.0004	EQUIPMENT RENTAL	01110061006207900004	8/28/2012	RICOH USA, INC.	17.22	Prepaid 08/30/2012 233462
				<b>TOTAL 0790.0004</b>	<b>\$17.22</b>	
0793.0001	TRAVEL EXPENSE	01110061006207930001 01110061006207930001	8/14/2012 8/14/2012	ADEKOYA, DEBORAH RIVARD, BARBARA L.	183.15 15.54	Prepaid 08/16/2012 232709 Prepaid 08/16/2012 232875
				<b>TOTAL 0793.0001</b>	<b>\$198.69</b>	
0795.0003	TELEPHONE SERVICE	01110061006207950003 01110061006207950003	8/28/2012 8/13/2012	NEXTEL COMMUNICATIONS SPRINT	2.25 47.52	Prepaid 08/30/2012 233435 Prepaid 08/16/2012 232895
				<b>TOTAL 0795.0003</b>	<b>\$49.77</b>	

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**TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT**  
**TOTAL FOR FUND: T.B. CARE & TREATMENT**  
**TOTAL FOR COMMITTEE: T.B. CLINIC BOARD**