

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 7/26/2012

EXPENDITURE SUMMARY BY FUND

T.B. Clinic Board

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0111	T.B. CARE & TREATMENT	\$9,203.86	\$9,203.86	\$9,203.86
		\$9,203.86	\$9,203.86	\$9,203.86

*Betsy 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>						
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01110061006205990002	7/24/2012	MCLEAN COUNTY TREASURER	1,596.69	Prepaid 07/26/2012 232013
				<b>TOTAL 0599.0002</b>	<b>\$1,596.69</b>	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	01110061006206120001	7/24/2012	PANTAGRAPH PUBLISHING, INC.	12.44	Prepaid 07/26/2012 232036
				<b>TOTAL 0612.0001</b>	<b>\$12.44</b>	
0620.0001	OPERATING/OFFICE SUPPLIES	01110061006206200001	7/6/2012	LENTKOPRODUCTS	24.99	Prepaid 07/12/2012 231544
			7/6/2012	QUILL CORPORATION	2.78	Prepaid 07/12/2012 231589
			7/24/2012	QUILL CORPORATION	18.93	Prepaid 07/26/2012 232048
				<b>TOTAL 0620.0001</b>	<b>\$46.70</b>	
0622.0001	MEDICAL&NURSING SUPPLIES	01110061006206220001	7/24/2012	GRAINGER	51.35	Prepaid 07/26/2012 231969
			7/24/2012	GRAINGER	51.35	Prepaid 07/26/2012 231969
			7/24/2012	TOP QUALITY MFG., INC.	139.80	Prepaid 07/26/2012 232079
				<b>TOTAL 0622.0001</b>	<b>\$242.50</b>	
0628.0001	COPYING EXPENSES	01110061006206280001	7/6/2012	QUILL CORPORATION	5.95	Prepaid 07/12/2012 231589
				<b>TOTAL 0628.0001</b>	<b>\$5.95</b>	
0629.0001	LETTERHEAD/PRINTED FORMS	01110061006206290001	7/24/2012	COPY SHOP, THE	2.63	Prepaid 07/26/2012 231954
			7/17/2012	PIP PRINTING	57.50	Prepaid 07/19/2012 231783
				<b>TOTAL 0629.0001</b>	<b>\$60.13</b>	
0706.0004	CONTRACT SERVICES/R.U.M.	01110061006207060004	7/17/2012	MCLEAN COUNTY TREASURER	3,758.41	Prepaid 07/19/2012 231749
				<b>TOTAL 0706.0004</b>	<b>\$3,758.41</b>	
0718.0001	SCHOOLING & CONFERENCES	01110061006207180001	7/24/2012	ILLINOIS COUNCIL	65.00	Prepaid 07/26/2012 231981
			7/24/2012	ILLINOIS COUNCIL	65.00	Prepaid 07/26/2012 231981
			7/24/2012	ILLINOIS COUNCIL	65.00	Prepaid 07/26/2012 231981
			7/24/2012	ILLINOIS COUNCIL	65.00	Prepaid 07/26/2012 231981
			7/24/2012	ILLINOIS COUNCIL	65.00	Prepaid 07/26/2012 231981
				<b>TOTAL 0718.0001</b>	<b>\$325.00</b>	
0750.0001	EQUIPMENT MAINT. CONTRACT	01110061006207500001	7/6/2012	ADT SECURITY SERVICES	91.48	Prepaid 07/12/2012 231437
				<b>TOTAL 0750.0001</b>	<b>\$91.48</b>	
0751.0001	MEDICAL DIRECTOR FEE	01110061006207510001	7/24/2012	SKILLRUD, DAVID M., MD	2,100.00	Prepaid 07/26/2012 232065
				<b>TOTAL 0751.0001</b>	<b>\$2,100.00</b>	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	01110061006207570001	7/17/2012	LABORATORY CORPORATION OF	60.00	Prepaid 07/19/2012 231733
			7/17/2012	OSF MEDICAL GROUP-PEORIA	110.00	Prepaid 07/19/2012 231772
				<b>TOTAL 0757.0001</b>	<b>\$170.00</b>	
0778.0001	DATA PROCESSING USER FEE	01110061006207780001	7/10/2012	MCLEAN COUNTY INFORMATION	3.00	Prepaid 07/12/2012 231558
				<b>TOTAL 0778.0001</b>	<b>\$3.00</b>	
0790.0003	OFFICE RENTAL	01110061006207900003	7/17/2012	MCLEAN COUNTY TREASURER	583.00	Prepaid 07/19/2012 231749
				<b>TOTAL 0790.0003</b>	<b>\$583.00</b>	
0790.0004	EQUIPMENT RENTAL	01110061006207900004	7/24/2012	RICOH USA, INC.	17.22	Prepaid 07/26/2012 232054
				<b>TOTAL 0790.0004</b>	<b>\$17.22</b>	
0793.0001	TRAVEL EXPENSE	01110061006207930001	7/24/2012	ADEKOYA, DEBORAH	125.43	Prepaid 07/26/2012 231921
			7/24/2012	RIVARD, BARBARA L.	14.43	Prepaid 07/26/2012 232055
				<b>TOTAL 0793.0001</b>	<b>\$139.86</b>	
0795.0003	TELEPHONE SERVICE	01110061006207950003	7/24/2012	NEXTEL COMMUNICATIONS	1.84	Prepaid 07/26/2012 232025
			6/29/2012	NEXTEL COMMUNICATIONS	1.84	Prepaid 07/05/2012 231325
			7/6/2012	SPRINT	47.80	Prepaid 07/12/2012 231611
				<b>TOTAL 0795.0003</b>	<b>\$51.48</b>	

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

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
	TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT				\$9,203.86	
	TOTAL FOR FUND: T.B. CARE & TREATMENT				\$9,203.86	
	TOTAL FOR COMMITTEE: T.B. CLINIC BOARD				\$9,203.86	