


MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 11/29/2012

EXPENDITURE SUMMARY BY FUND

T.B. Clinic Board

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0111	T.B. CARE & TREATMENT	\$11,761.28	\$11,761.28	\$11,761.28
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		\$11,761.28	\$11,761.28	\$11,761.28

  
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COMMITTEE CHAIRMAN

**MCLEAN COUNTY BOARD COMMITTEE REPORT**

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
<b>Department: 0061 - HEALTH DEPARTMENT</b>						
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01110061006205990002	11/26/2012	MCLEAN COUNTY TREASURER	1,596.69	Prepaid 11/29/2012 237279
		01110061006205990002	10/31/2012	MCLEAN COUNTY TREASURER	1,596.69	Prepaid 11/08/2012 235951
				<b>TOTAL 0599.0002</b>	<b>\$3,193.38</b>	
0620.0001	OPERATING/OFFICE SUPPLIES	01110061006206200001	11/9/2012	LENTKOPRODUCTS	10.78	Prepaid 11/15/2012 236325
		01110061006206200001	11/9/2012	LENTKOPRODUCTS	2.12	Prepaid 11/15/2012 236325
				<b>TOTAL 0620.0001</b>	<b>\$12.90</b>	
0622.0001	MEDICAL&NURSING SUPPLIES	01110061006206220001	11/19/2012	CARDINAL HEALTH	1,402.85	Prepaid 11/21/2012 236828
				<b>TOTAL 0622.0001</b>	<b>\$1,402.85</b>	
0622.0005	VACCINE/PRESCR/NON-PRESCR	01110061006206220005	11/26/2012	RYAN PHARMACY	1,510.44	Prepaid 11/29/2012 237335
		01110061006206220005	11/26/2012	RYAN PHARMACY	258.90	Prepaid 11/29/2012 237335
				<b>TOTAL 0622.0005</b>	<b>\$1,769.34</b>	
0628.0001	COPYING EXPENSES	01110061006206280001	11/9/2012	LENTKOPRODUCTS	7.70	Prepaid 11/15/2012 236325
				<b>TOTAL 0628.0001</b>	<b>\$7.70</b>	
0629.0001	LETTERHEAD/PRINTED FORMS	01110061006206290001	11/19/2012	PIP PRINTING	19.39	Prepaid 11/21/2012 236945
				<b>TOTAL 0629.0001</b>	<b>\$19.39</b>	
0706.0004	CONTRACT SERVICES/R.U.M.	01110061006207060004	11/19/2012	MCLEAN COUNTY TREASURER	3,759.20	Prepaid 11/21/2012 236914
				<b>TOTAL 0706.0004</b>	<b>\$3,759.20</b>	
0709.0001	GARBAGE DISPOSAL SERVICE	01110061006207090001	11/7/2012	STERICYCLE, INC.	128.59	Prepaid 11/08/2012 236010
		01110061006207090001	11/26/2012	STERICYCLE, INC.	151.32	Prepaid 11/29/2012 237347
				<b>TOTAL 0709.0001</b>	<b>\$279.91</b>	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	01110061006207570001	10/30/2012	FORT JESSE IMAGING CENTER LLC	88.00	Prepaid 11/01/2012 235666
		01110061006207570001	11/19/2012	FORT JESSE IMAGING CENTER LLC	88.00	Prepaid 11/21/2012 236855
		01110061006207570001	11/19/2012	LABORATORY CORPORATION OF	90.00	Prepaid 11/21/2012 236889
		01110061006207570001	11/9/2012	OSF MEDICAL GROUP	165.00	Prepaid 11/15/2012 236361
		01110061006207570001	11/9/2012	OSF MEDICAL GROUP	175.64	Prepaid 11/15/2012 236361
				<b>TOTAL 0757.0001</b>	<b>\$606.64</b>	
0757.0002	EMPLOYEES MEDICAL EXPENSE	01110061006207570002	11/26/2012	OSF MEDICAL GROUP	10.80	Prepaid 11/29/2012 237299
		01110061006207570002	11/19/2012	OSF MEDICAL GROUP	21.60	Prepaid 11/21/2012 236937
				<b>TOTAL 0757.0002</b>	<b>\$32.40</b>	
0790.0003	OFFICE RENTAL	01110061006207900003	11/19/2012	MCLEAN COUNTY TREASURER	583.00	Prepaid 11/21/2012 236914
				<b>TOTAL 0790.0003</b>	<b>\$583.00</b>	
0790.0004	EQUIPMENT RENTAL	01110061006207900004	11/26/2012	RICOH USA, INC.	17.22	Prepaid 11/29/2012 237327
		01110061006207900004	10/30/2012	RICOH USA, INC.	17.22	Prepaid 11/01/2012 235748
				<b>TOTAL 0790.0004</b>	<b>\$34.44</b>	
0795.0003	TELEPHONE SERVICE	01110061006207950003	11/26/2012	NEXTEL COMMUNICATIONS	1.84	Prepaid 11/29/2012 237289
		01110061006207950003	11/5/2012	SPRINT	58.29	Prepaid 11/08/2012 236004
				<b>TOTAL 0795.0003</b>	<b>\$60.13</b>	

**TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT \$11,761.28**  
**TOTAL FOR FUND: T.B. CARE & TREATMENT \$11,761.28**  
**TOTAL FOR COMMITTEE: T.B. CLINIC BOARD \$11,761.28**