

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 10/25/2012

EXPENDITURE SUMMARY BY FUND

T.B. Clinic Board

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0111	T.B. CARE & TREATMENT	\$9,437.83	\$9,437.83	\$9,437.83
		\$9,437.83	\$9,437.83	\$9,437.83

Betsy Powell
 COMMITTEE CHAIRMAN

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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
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Department: 0061 - HEALTH DEPARTMENT

0599.0002	EMPLOYEE MEDICAL/LIFE INS	01110061006205990002	9/30/2012	MCLEAN COUNTY TREASURER	1,596.69	Prepaid 10/04/2012 234762
				TOTAL 0599.0002	\$1,596.69	
0612.0003	EDUCATION MATERIALS/SUP.	01110061006206120003	10/16/2012	MEDIBADGE, INC.	51.90	Prepaid 10/18/2012 235145
				TOTAL 0612.0003	\$51.90	
0628.0001	COPYING EXPENSES	01110061006206280001	9/30/2012	LENTKOPRODUCTS	4.21	Prepaid 10/11/2012 234939
		01110061006206280001	10/23/2012	LENTKOPRODUCTS	9.53	Prepaid 10/25/2012 235384
				TOTAL 0628.0001	\$13.74	
0629.0001	LETTERHEAD/PRINTED FORMS	01110061006206290001	9/30/2012	HEYWORTH PRINTING	39.96	Prepaid 10/04/2012 234722
				TOTAL 0629.0001	\$39.96	
0706.0004	CONTRACT SERVICES/R.U.M.	01110061006207060004	10/16/2012	MCLEAN COUNTY TREASURER	4,554.30	Prepaid 10/18/2012 235144
				TOTAL 0706.0004	\$4,554.30	
0718.0001	SCHOOLING & CONFERENCES	01110061006207180001	9/30/2012	ANDERSON, CATHY COVERSTON	68.27	Prepaid 10/11/2012 234853
				TOTAL 0718.0001	\$68.27	
0750.0003	COMPUTER REPAIR/PARTS/SER	01110061006207500003	9/30/2012	PTC SELECT	54.08	Prepaid 10/11/2012 234984
				TOTAL 0750.0003	\$54.08	
0751.0001	MEDICAL DIRECTOR FEE	01110061006207510001	10/23/2012	SKILLRUD, DAVID M., MD	2,100.00	Prepaid 10/25/2012 235455
				TOTAL 0751.0001	\$2,100.00	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	01110061006207570001	10/23/2012	FORT JESSE IMAGING CENTER LLC	88.00	Prepaid 10/25/2012 235355
		01110061006207570001	9/30/2012	FORT JESSE IMAGING CENTER LLC	88.00	Prepaid 10/04/2012 234704
		01110061006207570001	9/30/2012	LABORATORY CORPORATION OF	30.00	Prepaid 10/11/2012 234935
		01110061006207570001	9/30/2012	OSF MEDICAL GROUP	55.00	Prepaid 10/11/2012 234970
				TOTAL 0757.0001	\$261.00	
0773.0001	NON-CONTRACTUAL SERVICES	01110061006207730001	10/16/2012	PACIFIC INTERPRETERS	33.25	Prepaid 10/18/2012 235165
		01110061006207730001	10/16/2012	WESTERN AVENUE	15.39	Prepaid 10/18/2012 235228
				TOTAL 0773.0001	\$48.64	
0790.0003	OFFICE RENTAL	01110061006207900003	10/16/2012	MCLEAN COUNTY TREASURER	583.00	Prepaid 10/18/2012 235144
				TOTAL 0790.0003	\$583.00	
0793.0001	TRAVEL EXPENSE	01110061006207930001	9/30/2012	ADEKOYA, DEBORAH	8.88	Prepaid 10/11/2012 234847
		01110061006207930001	10/16/2012	RIVARD, BARBARA L.	1.67	Prepaid 10/18/2012 235183
				TOTAL 0793.0001	\$10.55	
0795.0003	TELEPHONE SERVICE	01110061006207950003	10/23/2012	NEXTEL COMMUNICATIONS	1.84	Prepaid 10/25/2012 235409
		01110061006207950003	10/9/2012	SPRINT	53.86	Prepaid 10/11/2012 235003
				TOTAL 0795.0003	\$55.70	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT \$9,437.83
TOTAL FOR FUND: T.B. CARE & TREATMENT \$9,437.83
TOTAL FOR COMMITTEE: T.B. CLINIC BOARD \$9,437.83