

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 9/27/2012

EXPENDITURE SUMMARY BY FUND

T.B. Clinic Board

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0111	T.B. CARE & TREATMENT		\$10,736.88	\$10,736.88
			\$10,736.88	\$10,736.88


COMMITTEE CHAIRMAN

RECEIVED

NOV 21 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
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Department: 0061 - HEALTH DEPARTMENT						
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01110061006205990002	8/31/2012	MCLEAN COUNTY TREASURER	2,395.04	Prepaid 09/06/2012 233643
				TOTAL 0599.0002	\$2,395.04	
0620.0001	OPERATING/OFFICE SUPPLIES	01110061006206200001	9/11/2012	LENTKOPRODUCTS	2.41	Prepaid 09/13/2012 233888
		01110061006206200001	9/25/2012	MYRON CORP.	13.49	Prepaid 09/27/2012 234371
				TOTAL 0620.0001	\$15.90	
0628.0001	COPYING EXPENSES	01110061006206280001	9/11/2012	LENTKOPRODUCTS	7.70	Prepaid 09/13/2012 233888
		01110061006206280001	9/25/2012	LENTKOPRODUCTS	7.94	Prepaid 09/27/2012 234344
				TOTAL 0628.0001	\$15.64	
0630.0001	POSTAGE	01110061006206300001	8/31/2012	UNITED PARCEL SERVICE, INC.	6.36	Prepaid 09/06/2012 233701
				TOTAL 0630.0001	\$6.36	
0706.0004	CONTRACT SERVICES/R.U.M.	01110061006207060004	9/18/2012	MCLEAN COUNTY TREASURER	4,882.75	Prepaid 09/20/2012 234182
				TOTAL 0706.0004	\$4,882.75	
0709.0001	GARBAGE DISPOSAL SERVICE	01110061006207090001	9/25/2012	STERICYCLE, INC.	128.59	Prepaid 09/27/2012 234424
				TOTAL 0709.0001	\$128.59	
0750.0001	EQUIPMENT MAINT. CONTRACT	01110061006207500001	9/11/2012	TYCO INTEGRATED SECURITY LLC	35.00	Prepaid 09/13/2012 233994
		01110061006207500001	9/25/2012	TYCO INTEGRATED SECURITY LLC	91.48	Prepaid 09/27/2012 234431
				TOTAL 0750.0001	\$126.48	
0751.0001	MEDICAL DIRECTOR FEE	01110061006207510001	9/25/2012	SKILLRUD, DAVID M., MD	2,100.00	Prepaid 09/27/2012 234414
				TOTAL 0751.0001	\$2,100.00	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	01110061006207570001	9/25/2012	FORT JESSE IMAGING CENTER LLC	88.00	Prepaid 09/27/2012 234319
		01110061006207570001	9/25/2012	FORT JESSE IMAGING CENTER LLC	88.00	Prepaid 09/27/2012 234319
		01110061006207570001	9/11/2012	LABORATORY CORPORATION OF	100.50	Prepaid 09/13/2012 233880
		01110061006207570001	9/11/2012	LABORATORY CORPORATION OF	60.00	Prepaid 09/13/2012 233880
				TOTAL 0757.0001	\$336.50	
0773.0001	NON-CONTRACTUAL SERVICES	01110061006207730001	9/25/2012	WESTERN AVENUE	13.50	Prepaid 09/27/2012 234449
				TOTAL 0773.0001	\$13.50	
0790.0003	OFFICE RENTAL	01110061006207900003	9/18/2012	MCLEAN COUNTY TREASURER	583.00	Prepaid 09/20/2012 234182
				TOTAL 0790.0003	\$583.00	
0790.0004	EQUIPMENT RENTAL	01110061006207900004	9/25/2012	RICOH USA, INC.	17.22	Prepaid 09/27/2012 234403
				TOTAL 0790.0004	\$17.22	
0793.0001	TRAVEL EXPENSE	01110061006207930001	9/18/2012	ADEKOYA, DEBORAH	46.62	Prepaid 09/20/2012 234064
		01110061006207930001	9/18/2012	RIVARD, BARBARA L.	15.54	Prepaid 09/20/2012 234225
				TOTAL 0793.0001	\$62.16	
0795.0003	TELEPHONE SERVICE	01110061006207950003	9/25/2012	NEXTEL COMMUNICATIONS	1.84	Prepaid 09/27/2012 234381
		01110061006207950003	9/10/2012	SPRINT	51.90	Prepaid 09/13/2012 233978
				TOTAL 0795.0003	\$53.74	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT
\$10,736.88
TOTAL FOR FUND: T.B. CARE & TREATMENT
\$10,736.88
TOTAL FOR COMMITTEE: T.B. CLINIC BOARD
\$10,736.88