

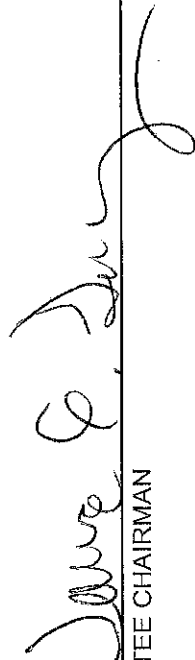
MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 12/27/2012

EXPENDITURE SUMMARY BY FUND

T.B. Clinic Board

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0111	T.B. CARE & TREATMENT		\$8,438.36	\$8,438.36
			<hr/>	
			\$8,438.36	\$8,438.36



COMMITTEE CHAIRMAN

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
Department: 0061 - HEALTH DEPARTMENT						
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	01110061006206120001	12/21/2012	PDR DISTRIBUTIONS, LLC	32.30	Prepaid 12/27/2012 238491
				TOTAL 0612.0001	\$32.30	
0620.0001	OPERATING/OFFICE SUPPLIES	01110061006206200001	12/11/2012	LENTKOPRODUCTS	2.11	Prepaid 12/13/2012 237819
			12/21/2012	LENTKOPRODUCTS	13.45	Prepaid 12/27/2012 238457
				TOTAL 0620.0001	\$15.56	
0628.0001	COPYING EXPENSES	01110061006206280001	12/11/2012	LENTKOPRODUCTS	11.92	Prepaid 12/13/2012 237819
				TOTAL 0628.0001	\$11.92	
0629.0001	LETTERHEAD/PRINTED FORMS	01110061006206290001	11/30/2012	PIP PRINTING	2.31	Prepaid 12/06/2012 237611
			12/21/2012	PIP PRINTING	11.38	Prepaid 12/27/2012 238492
			12/21/2012	PIP PRINTING	13.00	Prepaid 12/27/2012 238492
				TOTAL 0629.0001	\$26.69	
0706.0004	CONTRACT SERVICES/R.U.M.	01110061006207060004	12/11/2012	MCLEAN COUNTY TREASURER	3,332.65	Prepaid 12/13/2012 237838
				TOTAL 0706.0004	\$3,332.65	
0751.0001	MEDICAL DIRECTOR FEE	01110061006207510001	11/30/2012	SKILLRUD, DAVID M., MD	2,100.00	Prepaid 12/06/2012 237640
			12/21/2012	SKILLRUD, DAVID M., MD	2,100.00	Prepaid 12/27/2012 238506
				TOTAL 0751.0001	\$4,200.00	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	01110061006207570001	12/11/2012	OSF MEDICAL GROUP-PEORIA	110.00	Prepaid 12/13/2012 237860
				TOTAL 0757.0001	\$110.00	
0773.0001	NON-CONTRACTUAL SERVICES	01110061006207730001	12/18/2012	PACIFIC INTERPRETERS	7.98	Prepaid 12/20/2012 238057
			12/11/2012	WESTERN AVENUE	18.09	Prepaid 12/13/2012 237928
				TOTAL 0773.0001	\$26.07	
0778.0001	DATA PROCESSING USER FEE	01110061006207780001	12/11/2012	MCLEAN COUNTY INFORMATION TECHNOLOGY	52.00	Prepaid 12/13/2012 237833
				TOTAL 0778.0001	\$52.00	
0790.0003	OFFICE RENTAL	01110061006207900003	12/11/2012	MCLEAN COUNTY TREASURER	583.00	Prepaid 12/13/2012 237838
				TOTAL 0790.0003	\$583.00	
0795.0003	TELEPHONE SERVICE	01110061006207950003	11/30/2012	SPRINT	48.17	Prepaid 12/06/2012 237642
				TOTAL 0795.0003	\$48.17	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT \$8,438.36
TOTAL FOR FUND: T.B. CARE & TREATMENT \$8,438.36
TOTAL FOR COMMITTEE: T.B. CLINIC BOARD \$8,438.36