

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 2/28/2013

EXPENDITURE SUMMARY BY FUND

T.B. Clinic Board

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0111	T.B. CARE & TREATMENT	\$7,629.24	\$7,629.24	\$7,629.24
			\$7,629.24	\$7,629.24


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						
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01110061006206990002	2/20/2013	MCLEAN COUNTY TREASURER	1,658.85	Prepaid 02/21/2013 240454
				TOTAL 0599.0002	\$1,658.85	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	01110061006206120001	12/31/2012	COMMERCE BANK, N.A.	25.54	Prepaid 01/31/2013 239677
				TOTAL 0612.0001	\$25.54	
0620.0001	OPERATING/OFFICE SUPPLIES	01110061006206200001	1/29/2013	LENTKOPRODUCTS	3.57	Prepaid 01/31/2013 239728
		01110061006206200001	2/26/2013	LENTKOPRODUCTS	4.33	Prepaid 02/28/2013 240890
		01110061006206200001	12/31/2012	WALMART STORE, INC.	4.94	Prepaid 01/31/2013 239830
		01110061006206200001	12/31/2012	WALMART STORE, INC.	9.91	Prepaid 01/31/2013 239830
				TOTAL 0620.0001	\$22.75	
0628.0001	COPYING EXPENSES	01110061006206280001	1/29/2013	LENTKOPRODUCTS	5.88	Prepaid 01/31/2013 239728
		01110061006206280001	1/31/2013	LENTKOPRODUCTS	8.82	Prepaid 02/07/2013 240074
		01110061006206280001	2/26/2013	LENTKOPRODUCTS	6.94	Prepaid 02/28/2013 240890
				TOTAL 0628.0001	\$21.64	
0706.0004	CONTRACT SERVICES/R.U.M.	01110061006207060004	2/20/2013	MCLEAN COUNTY TREASURER	2,378.84	Prepaid 02/21/2013 240455
				TOTAL 0706.0004	\$2,378.84	
0709.0001	GARBAGE DISPOSAL SERVICE	01110061006207090001	1/29/2013	STERICYCLE, INC.	151.32	Prepaid 01/31/2013 239810
				TOTAL 0709.0001	\$151.32	
0718.0001	SCHOOLING & CONFERENCES	01110061006207180001	2/5/2013	JOHN M. SCOTT HEALTH RESOURCES	31.85	Prepaid 02/07/2013 240060
		01110061006207180001	2/5/2013	JOHN M. SCOTT HEALTH RESOURCES	12.95	Prepaid 02/07/2013 240060
		01110061006207180001	2/5/2013	JOHN M. SCOTT HEALTH RESOURCES	9.60	Prepaid 02/07/2013 240060
		01110061006207180001	1/31/2013	JOHN M. SCOTT HEALTH RESOURCES	8.00	Prepaid 02/07/2013 240060
		01110061006207180001	2/5/2013	JOHN M. SCOTT HEALTH RESOURCES	17.50	Prepaid 02/07/2013 240060
		01110061006207180001	2/5/2013	JOHN M. SCOTT HEALTH RESOURCES	10.50	Prepaid 02/07/2013 240060
		01110061006207180001	2/5/2013	JOHN M. SCOTT HEALTH RESOURCES	20.00	Prepaid 02/07/2013 240060
				TOTAL 0718.0001	\$110.40	
0751.0001	MEDICAL DIRECTOR FEE	01110061006207510001	1/29/2013	SKILLRUD, DAVID M., MD	2,142.00	Prepaid 01/31/2013 239802
				TOTAL 0751.0001	\$2,142.00	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	01110061006207570001	2/20/2013	FORT JESSE IMAGING CENTER LLC	88.00	Prepaid 02/21/2013 240415
		01110061006207570001	1/31/2013	FORT JESSE IMAGING CENTER LLC	88.00	Prepaid 02/07/2013 240034
		01110061006207570001	2/12/2013	FORT JESSE IMAGING CENTER LLC	88.00	Prepaid 02/14/2013 240246
		01110061006207570001	2/12/2013	LABORATORY CORPORATION OF	30.00	Prepaid 02/14/2013 240281
		01110061006207570001	2/12/2013	OSF MEDICAL GROUP-PEORIA	220.00	Prepaid 02/14/2013 240321
				TOTAL 0757.0001	\$514.00	
0790.0003	OFFICE RENTAL	01110061006207900003	2/20/2013	MCLEAN COUNTY TREASURER	583.00	Prepaid 02/21/2013 240455
				TOTAL 0790.0003	\$583.00	
0790.0004	EQUIPMENT RENTAL	01110061006207900004	1/29/2013	RICOH USA, INC.	17.22	Prepaid 01/31/2013 239792
				TOTAL 0790.0004	\$17.22	
0795.0003	TELEPHONE SERVICE	01110061006207950003	1/29/2013	NEXTEL COMMUNICATIONS	1.84	Prepaid 01/31/2013 239761
		01110061006207950003	2/26/2013	NEXTEL COMMUNICATIONS	1.84	Prepaid 02/28/2013 240923
				TOTAL 0795.0003	\$3.68	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT \$7,629.24
TOTAL FOR FUND: T.B. CARE & TREATMENT \$7,629.24
TOTAL FOR COMMITTEE: T.B. CLINIC BOARD \$7,629.24