

# MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 1/31/2013

## EXPENDITURE SUMMARY BY FUND

T.B. Clinic Board

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0111	T.B. CARE & TREATMENT	\$6,636.18	\$6,636.18	\$6,636.18
		<hr/>	<hr/>	<hr/>
		\$6,636.18	\$6,636.18	\$6,636.18

  
COMMITTEE CHAIRMAN

# MCLEAN COUNTY BOARD COMMITTEE REPORT

T. B. Clinic Board

FUND 0111 T. B. CARE & TREATMENT DEPT 0061 HEALTH DEPARTMENT

ACCOUNT	ACCOUNT TITLE	GL ACCOUNT	GL DATE	VENDOR NAME	EXPENDITURE	REMARKS
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**Department: 0061 - HEALTH DEPARTMENT**

0599.0002	EMPLOYEE MEDICAL/LIFE INS	01110061006205990002	1/22/2013	MCLEAN COUNTY TREASURER	1,658.85	Prepaid 01/24/2013 239517
		01110061006205990002	12/31/2012	MCLEAN COUNTY TREASURER	1,596.69	Prepaid 01/03/2013 238625
				<b>TOTAL 0599.0002</b>	<b>\$3,255.54</b>	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	01110061006206120001	1/8/2013	ALEXANDER HAMILTON INSTITUTE	11.42	Prepaid 01/10/2013 238706
		01110061006206120001	12/31/2012	COMMERCE BANK, N.A.	25.54	Prepaid 01/31/2013 239677
		01110061006206120001	1/8/2013	PROGRESSIVE BUSINESS PUB.	18.67	Prepaid 01/10/2013 238880
				<b>TOTAL 0612.0001</b>	<b>\$55.63</b>	
0620.0001	OPERATING/OFFICE SUPPLIES	01110061006206200001	12/31/2012	COMMERCE BANK, N.A.	69.47	Prepaid 01/03/2013 238564
		01110061006206200001	12/31/2012	LENTKOPRODUCTS	2.60	Prepaid 01/03/2013 238610
		01110061006206200001	1/29/2013	LENTKOPRODUCTS	3.57	Prepaid 01/31/2013 239728
		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
				<b>TOTAL 0620.0001</b>	<b>\$90.49</b>	
0622.0005	VACCINE/PRESCR/NON-PRESCR	01110061006206220005	12/31/2012	RYAN PHARMACY	125.00	Prepaid 01/10/2013 238898
				<b>TOTAL 0622.0005</b>	<b>\$125.00</b>	
0628.0001	COPYING EXPENSES	01110061006206280001	12/31/2012	LENTKOPRODUCTS	12.19	Prepaid 01/10/2013 238825
		01110061006206280001	12/31/2012	LENTKOPRODUCTS	5.97	Prepaid 01/03/2013 238610
		01110061006206280001	1/15/2013	LENTKOPRODUCTS	8.82	Prepaid 01/17/2013 239250
		01110061006206280001	1/29/2013	LENTKOPRODUCTS	5.88	Prepaid 01/31/2013 239728
				<b>TOTAL 0628.0001</b>	<b>\$32.86</b>	
0709.0001	GARBAGE DISPOSAL SERVICE	01110061006207090001	1/2/2013	STERICYCLE, INC.	151.32	Prepaid 01/03/2013 238684
		01110061006207090001	1/29/2013	STERICYCLE, INC.	151.32	Prepaid 01/31/2013 239810
				<b>TOTAL 0709.0001</b>	<b>\$302.64</b>	
0751.0001	MEDICAL DIRECTOR FEE	01110061006207510001	1/29/2013	SKILLRUD, DAVID M., MD	2,142.00	Prepaid 01/31/2013 239802
				<b>TOTAL 0751.0001</b>	<b>\$2,142.00</b>	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	01110061006207570001	12/31/2012	FORT JESSE IMAGING CENTER LLC	88.00	Prepaid 01/24/2013 239464
		01110061006207570001	12/31/2012	FORT JESSE IMAGING CENTER LLC	88.00	Prepaid 01/24/2013 239464
		01110061006207570001	12/31/2012	FORT JESSE IMAGING CENTER LLC	88.00	Prepaid 01/24/2013 239464
		01110061006207570001	12/31/2012	OSF MEDICAL GROUP-PEORIA	275.00	Prepaid 01/17/2013 239298
				<b>TOTAL 0757.0001</b>	<b>\$539.00</b>	
0773.0001	NON-CONTRACTUAL SERVICES	01110061006207730001	12/31/2012	WESTERN AVENUE	13.50	Prepaid 01/17/2013 239390
				<b>TOTAL 0773.0001</b>	<b>\$13.50</b>	
0790.0004	EQUIPMENT RENTAL	01110061006207900004	12/31/2012	RICOH USA, INC.	17.22	Prepaid 01/03/2013 238666
		01110061006207900004	1/29/2013	RICOH USA, INC.	17.22	Prepaid 01/31/2013 239792
				<b>TOTAL 0790.0004</b>	<b>\$34.44</b>	
0795.0003	TELEPHONE SERVICE	01110061006207950003	12/31/2012	NEXTEL COMMUNICATIONS	5.94	Prepaid 01/03/2013 238640
		01110061006207950003	1/29/2013	NEXTEL COMMUNICATIONS	1.84	Prepaid 01/31/2013 239761
		01110061006207950003	12/31/2012	SPRINT	37.60	Prepaid 01/10/2013 238906
				<b>TOTAL 0795.0003</b>	<b>\$45.08</b>	

**TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT \$6,636.18**  
**TOTAL FOR FUND: T. B. CARE & TREATMENT \$6,636.18**  
**TOTAL FOR COMMITTEE: T. B. CLINIC BOARD \$6,636.18**