

# MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 7/26/2013

## EXPENDITURE SUMMARY BY FUND

T.B. Clinic Board

| FUND | FUND TITLE            | PENDING TOTAL | PREPAID TOTAL     | FUND TOTAL        |
|------|-----------------------|---------------|-------------------|-------------------|
| 0111 | T.B. CARE & TREATMENT |               | \$9,289.74        | \$9,289.74        |
|      |                       |               | <u>\$9,289.74</u> | <u>\$9,289.74</u> |

  
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                   |
|---|---------------------------|----------------------|-----------|-------------------------------|-------------------|---------------------------|
| <b>Department: 0061 - HEALTH DEPARTMENT</b> |                           |                      |           |                               |                   |                           |
| 0599.0002                                   | EMPLOYEE MEDICAL/LIFE INS | 01110061006205990002 | 7/23/2013 | MCLEAN COUNTY TREASURER       | 1,658.85          | Prepaid 07/25/2013 247296 |
|   |                           |                      |           | <b>TOTAL 0599.0002</b>        | <b>\$1,658.85</b> |                           |
| 0622.0005                                   | VACCINE/PRESCR/NON-PRESCR | 01110061006206220005 | 7/16/2013 | RYAN PHARMACY                 | 304.50            | Prepaid 07/18/2013 246990 |
|   |                           | 01110061006206220005 | 6/30/2013 | SANOFI PASTEUR, INC.          | 2,630.99          | Prepaid 07/03/2013 246517 |
|   |                           |                      |           | <b>TOTAL 0622.0005</b>        | <b>\$2,935.49</b> |                           |
| 0628.0001                                   | COPYING EXPENSES          | 01110061006206280001 | 6/30/2013 | LENTKOPRODUCTS                | 7.89              | Prepaid 07/03/2013 246463 |
|   |                           | 01110061006206280001 | 6/30/2013 | LENTKOPRODUCTS                | 5.77              | Prepaid 07/03/2013 246463 |
|   |                           |                      |           | <b>TOTAL 0628.0001</b>        | <b>\$13.66</b>    |                           |
| 0701.0001                                   | ADVERTISING/LEGAL NOTICES | 01110061006207010001 | 7/16/2013 | PANTAGRAPH PUBLISHING, INC.   | 10.94             | Prepaid 07/18/2013 246965 |
|   |                           |                      |           | <b>TOTAL 0701.0001</b>        | <b>\$10.94</b>    |                           |
| 0706.0004                                   | CONTRACT SERVICES/R.U.M.  | 01110061006207060004 | 7/16/2013 | MCLEAN COUNTY TREASURER       | 3,862.80          | Prepaid 07/18/2013 246933 |
|   |                           |                      |           | <b>TOTAL 0706.0004</b>        | <b>\$3,862.80</b> |                           |
| 0757.0001                                   | NON-EMPLOYEE MEDICAL EXP. | 01110061006207570001 | 7/8/2013  | FORT JESSE IMAGING CENTER LLC | 88.00             | Prepaid 07/11/2013 246637 |
|   |                           | 01110061006207570001 | 7/16/2013 | OSF MEDICAL GROUP             | 110.00            | Prepaid 07/18/2013 246957 |
|   |                           |                      |           | <b>TOTAL 0757.0001</b>        | <b>\$198.00</b>   |                           |
| 0773.0001                                   | NON-CONTRACTUAL SERVICES  | 01110061006207730001 | 7/16/2013 | WESTERN AVENUE                | 27.00             | Prepaid 07/18/2013 247035 |
|   |                           |                      |           | <b>TOTAL 0773.0001</b>        | <b>\$27.00</b>    |                           |
| 0790.0003                                   | OFFICE RENTAL             | 01110061006207900003 | 7/16/2013 | MCLEAN COUNTY TREASURER       | 583.00            | Prepaid 07/18/2013 246933 |
|   |                           |                      |           | <b>TOTAL 0790.0003</b>        | <b>\$583.00</b>   |                           |

**TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT \$9,289.74**  
**TOTAL FOR FUND: T.B. CARE & TREATMENT \$9,289.74**  
**TOTAL FOR COMMITTEE: T.B. CLINIC BOARD \$9,289.74**