

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 6/27/2013

EXPENDITURE SUMMARY BY FUND

T.B. Clinic Board

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0111	T.B. CARE & TREATMENT		\$14,735.64	\$14,735.64
			\$14,735.64	\$14,735.64

RECEIVED

SEP 12 2013

AUDITORS OFFICE

Becky Powell

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	01110061006205990002	6/25/2013	MCLEAN COUNTY TREASURER	1,483.35	Prepaid 06/27/2013 245873
		01110061006205990002	5/31/2013	MCLEAN COUNTY TREASURER	1,483.35	Prepaid 06/06/2013 245178
				TOTAL 0599.0002	\$2,966.70	
0607.0001	FOOD	01110061006206070001	5/28/2013	WALMART STORE, INC.	4.50	Prepaid 05/30/2013 245004
				TOTAL 0607.0001	\$4.50	
0620.0001	OPERATING/OFFICE SUPPLIES	01110061006206200001	6/25/2013	LENTKOPRODUCTS	4.86	Prepaid 06/27/2013 245859
		01110061006206200001	6/11/2013	QUILL CORPORATION	10.83	Prepaid 06/13/2013 245466
				TOTAL 0620.0001	\$15.69	
0622.0005	VACCINE/PRESCR/NON-PRESCR	01110061006206220005	6/11/2013	MCLEAN COUNTY HEALTH	13.99	Prepaid 06/13/2013 245423
				TOTAL 0622.0005	\$13.99	
0628.0001	COPYING EXPENSES	01110061006206280001	6/25/2013	LENTKOPRODUCTS	5.77	Prepaid 06/27/2013 245859
		01110061006206280001	5/31/2013	LENTKOPRODUCTS	8.81	Prepaid 06/06/2013 245157
				TOTAL 0628.0001	\$14.58	
0629.0001	LETTERHEAD/PRINTED FORMS	01110061006206290001	6/18/2013	PIP PRINTING	96.21	Prepaid 06/20/2013 245695
		01110061006206290001	5/28/2013	PIP PRINTING	73.13	Prepaid 05/30/2013 244969
				TOTAL 0629.0001	\$169.34	
0701.0001	ADVERTISING/LEGAL NOTICES	01110061006207010001	6/11/2013	PANTAGRAPH PUBLISHING, INC.	83.31	Prepaid 06/13/2013 245453
				TOTAL 0701.0001	\$83.31	
0706.0004	CONTRACT SERVICES/R.U.M.	01110061006207060004	5/29/2013	MCLEAN COUNTY TREASURER	2,372.68	Prepaid 05/30/2013 244953
		01110061006207060004	6/18/2013	MCLEAN COUNTY TREASURER	2,635.27	Prepaid 06/20/2013 245662
				TOTAL 0706.0004	\$5,007.95	
0709.0001	GARBAGE DISPOSAL SERVICE	01110061006207090001	5/31/2013	STERICYCLE, INC.	109.65	Prepaid 06/06/2013 245231
		01110061006207090001	6/25/2013	STERICYCLE, INC.	109.65	Prepaid 06/27/2013 245943
				TOTAL 0709.0001	\$219.30	
0715.0001	DUES AND MEMBERSHIPS	01110061006207150001	6/12/2013	ILLINOIS COUNCIL	70.00	Prepaid 06/13/2013 245387
				TOTAL 0715.0001	\$70.00	
0718.0001	SCHOOLING & CONFERENCES	01110061006207180001	6/12/2013	ILLINOIS COUNCIL	65.00	Prepaid 06/13/2013 245387
		01110061006207180001	6/12/2013	ILLINOIS COUNCIL	65.00	Prepaid 06/13/2013 245387
		01110061006207180001	6/12/2013	ILLINOIS COUNCIL	65.00	Prepaid 06/13/2013 245387
		01110061006207180001	6/12/2013	ILLINOIS COUNCIL	65.00	Prepaid 06/13/2013 245387
		01110061006207180001	6/25/2013	ILLINOIS PUBLIC HEALTH ASSOC.	100.10	Prepaid 06/27/2013 245845
		01110061006207180001	6/25/2013	ILLINOIS PUBLIC HEALTH ASSOC.	22.00	Prepaid 06/27/2013 245845
		01110061006207180001	6/25/2013	ILLINOIS PUBLIC HEALTH ASSOC.	52.80	Prepaid 06/27/2013 245845
		01110061006207180001	6/25/2013	ILLINOIS PUBLIC HEALTH ASSOC.	11.00	Prepaid 06/27/2013 245845
				TOTAL 0718.0001	\$445.90	
0751.0001	MEDICAL DIRECTOR FEE	01110061006207510001	6/25/2013	SKILLRUD, DAVID M., MD	2,142.00	Prepaid 06/27/2013 245934
		01110061006207510001	5/31/2013	SKILLRUD, DAVID M., MD	2,142.00	Prepaid 06/06/2013 245227
				TOTAL 0751.0001	\$4,284.00	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	01110061006207570001	5/31/2013	FORT JESSE IMAGING CENTER LLC	88.00	Prepaid 06/06/2013 245118
		01110061006207570001	6/25/2013	FORT JESSE IMAGING CENTER LLC	88.00	Prepaid 06/27/2013 245824
		01110061006207570001	6/11/2013	OSF MEDICAL GROUP	55.00	Prepaid 06/13/2013 245451
		01110061006207570001	6/18/2013	QUEST DIAGNOSTICS INC.	5.26	Prepaid 06/20/2013 245701
				TOTAL 0757.0001	\$236.26	
0790.0003	OFFICE RENTAL	01110061006207900003	6/18/2013	MCLEAN COUNTY TREASURER	583.00	Prepaid 06/20/2013 245662
		01110061006207900003	5/29/2013	MCLEAN COUNTY TREASURER	583.00	Prepaid 05/30/2013 244953
				TOTAL 0790.0003	\$1,166.00	

MCLEAN COUNTY BOARD COMMITTEE REPORT

T.B. Clinic Board

HEALTH DEPARTMENT

DEPT 0061

T.B. CARE & TREATMENT

FUND 0111

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0790.0004	EQUIPMENT RENTAL	01110061006207900004	6/25/2013	RICOH USA, INC.	17.22	Prepaid 06/27/2013 245920
		01110061006207900004	5/31/2013	RICOH USA, INC.	17.22	Prepaid 06/06/2013 245220
				TOTAL 0790.0004	\$34.44	
0795.0003	TELEPHONE SERVICE	01110061006207950003	5/28/2013	NEXTEL COMMUNICATIONS	1.84	Prepaid 05/30/2013 244958
		01110061006207950003	6/25/2013	NEXTEL COMMUNICATIONS	1.84	Prepaid 06/27/2013 245884
				TOTAL 0795.0003	\$3.68	

\$14,735.64

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TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT

TOTAL FOR FUND: T.B. CARE & TREATMENT

TOTAL FOR COMMITTEE: T.B. CLINIC BOARD