

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 5/24/2013

EXPENDITURE SUMMARY BY FUND

T.B. Clinic Board

| FUND | FUND TITLE | PENDING TOTAL | PREPAID TOTAL | FUND TOTAL |
|------|-----------------------|---------------|---------------|------------|
| 0111 | T.B. CARE & TREATMENT | | \$4,691.14 | \$4,691.14 |
| | | | \$4,691.14 | \$4,691.14 |

RECEIVED

SEP 12 2013

AUDITORS OFFICE

Betty 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

| ACCOUNT | ACCOUNT TITLE | G/L ACCOUNT | G/L DATE | VENDOR NAME | EXPENDITURE | REMARKS |
|---|---------------------------|------------------------|-----------|-------------------------------|-------------------|---------------------------|
| Department: 0061 - HEALTH DEPARTMENT | | | | | | |
| 0599.0002 | EMPLOYEE MEDICAL/LIFE INS | 0111006100620620990002 | 4/30/2013 | MCLEAN COUNTY TREASURER | 1,658.85 | Prepaid 05/02/2013 243831 |
| | | | | TOTAL 0699.0002 | \$1,658.85 | |
| 0620.0001 | OPERATING/OFFICE SUPPLIES | 01110061006206200001 | 4/30/2013 | LENTKOPRODUCTS | 2.63 | Prepaid 05/02/2013 243807 |
| | | 01110061006206200001 | 5/14/2013 | QUILL CORPORATION | 10.37 | Prepaid 05/16/2013 244398 |
| | | 01110061006206200001 | 4/30/2013 | QUILL CORPORATION | 5.59 | Prepaid 05/09/2013 244157 |
| | | | | TOTAL 0620.0001 | \$18.59 | |
| 0622.0001 | MEDICAL&NURSING SUPPLIES | 01110061006206220001 | 4/30/2013 | TOP QUALITY MFG., INC. | 69.90 | Prepaid 05/09/2013 244192 |
| | | 01110061006206220001 | 5/14/2013 | VITAL EDUCATION & SUPPLY INC. | 15.54 | Prepaid 05/16/2013 244440 |
| | | | | TOTAL 0622.0001 | \$85.44 | |
| 0628.0001 | COPYING EXPENSES | 01110061006206280001 | 4/30/2013 | LENTKOPRODUCTS | 11.75 | Prepaid 05/02/2013 243807 |
| | | 01110061006206280001 | 5/21/2013 | LENTKOPRODUCTS | 8.81 | Prepaid 05/23/2013 244756 |
| | | 01110061006206280001 | 5/14/2013 | QUILL CORPORATION | 1.73 | Prepaid 05/16/2013 244398 |
| | | | | TOTAL 0628.0001 | \$22.29 | |
| 0709.0001 | GARBAGE DISPOSAL SERVICE | 01110061006207090001 | 4/1/2013 | STERICYCLE, INC. | 109.65 | Prepaid 05/02/2013 243904 |
| | | | | TOTAL 0709.0001 | \$109.65 | |
| 0718.0001 | SCHOOLING & CONFERENCES | 01110061006207180001 | 4/30/2013 | NATIONAL SEMINARS, INC. | 199.00 | Prepaid 05/09/2013 244134 |
| | | 01110061006207180001 | 5/21/2013 | VAUGHN, ERIC | 84.00 | Prepaid 05/23/2013 244849 |
| | | | | TOTAL 0718.0001 | \$283.00 | |
| 0751.0001 | MEDICAL DIRECTOR FEE | 01110061006207510001 | 4/30/2013 | SKILLRUD, DAVID M., MD | 2,142.00 | Prepaid 05/02/2013 243894 |
| | | | | TOTAL 0751.0001 | \$2,142.00 | |
| 0757.0001 | NON-EMPLOYEE MEDICAL EXP. | 01110061006207570001 | 5/14/2013 | FORT JESSE IMAGING CENTER LLC | 88.00 | Prepaid 05/16/2013 244290 |
| | | 01110061006207570001 | 5/14/2013 | FORT JESSE IMAGING CENTER LLC | 88.00 | Prepaid 05/16/2013 244290 |
| | | 01110061006207570001 | 5/14/2013 | FORT JESSE IMAGING CENTER LLC | 88.00 | Prepaid 05/16/2013 244290 |
| | | 01110061006207570001 | 5/14/2013 | OSF MEDICAL GROUP | 55.00 | Prepaid 05/16/2013 244381 |
| | | | | TOTAL 0757.0001 | \$319.00 | |
| 0773.0001 | NON-CONTRACTUAL SERVICES | 01110061006207730001 | 5/14/2013 | WESTERN AVENUE | 35.10 | Prepaid 05/16/2013 244445 |
| | | | | TOTAL 0773.0001 | \$35.10 | |
| 0790.0004 | EQUIPMENT RENTAL | 01110061006207900004 | 4/30/2013 | RICOH USA, INC. | 17.22 | Prepaid 05/02/2013 243886 |
| | | | | TOTAL 0790.0004 | \$17.22 | |

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT \$4,691.14
TOTAL FOR FUND: T. B. CARE & TREATMENT \$4,691.14
TOTAL FOR COMMITTEE: T. B. CLINIC BOARD \$4,691.14