

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 9/27/2013

EXPENDITURE SUMMARY BY FUND

T.B. Clinic Board

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0111	T.B. CARE & TREATMENT	\$12,026.73	\$12,026.73	\$12,026.73
		<hr/>	<hr/>	<hr/>
		\$12,026.73	\$12,026.73	\$12,026.73

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NOV 14 2013

AUDITOR'S OFFICE


COMMITTEE CHAIRMAN

MCLEAN COUNTY BOARD COMMITTEE REPORT

T. B. Clinic Board

HEALTH DEPARTMENT

DEPT

T. B. CARE & TREATMENT

FUND 0111

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0061 - HEALTH DEPARTMENT						
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01110061006205990002	9/3/2013	MCLEAN COUNTY TREASURER	2,488.27	Prepaid 09/05/2013 248974
				TOTAL 0599.0002	\$2,488.27	
0620.0001	OPERATING/OFFICE SUPPLIES	01110061006206200001	9/24/2013	COMMERCE BANK, N.A.	77.88	Prepaid 09/26/2013 249674
		01110061006206200001	9/16/2013	LENTKOPRODUCTS	2.55	Prepaid 09/19/2013 249404
		01110061006206200001	9/16/2013	MYRON CORP.	13.12	Prepaid 09/19/2013 249436
		01110061006206200001	9/3/2013	QUILL CORPORATION	13.97	Prepaid 09/05/2013 248994
		01110061006206200001	9/3/2013	TWIN CITY AWARDS	10.18	Prepaid 09/05/2013 249015
				TOTAL 0620.0001	\$117.70	
0622.0005	VACCINE/PRESCR/NON-PRESCR	01110061006206220005	9/16/2013	RYAN PHARMACY	405.00	Prepaid 09/19/2013 249476
				TOTAL 0622.0005	\$405.00	
0628.0001	COPYING EXPENSES	01110061006206280001	9/3/2013	LENTKOPRODUCTS	8.65	Prepaid 09/05/2013 248960
		01110061006206280001	9/16/2013	LENTKOPRODUCTS	8.65	Prepaid 09/19/2013 249404
				TOTAL 0628.0001	\$17.30	
0629.0001	LETTERHEAD/PRINTED FORMS	01110061006206290001	9/3/2013	HEYWORTH PRINTING	24.05	Prepaid 09/05/2013 248937
		01110061006206290001	9/16/2013	PIP PRINTING	130.50	Prepaid 09/19/2013 249458
				TOTAL 0629.0001	\$154.55	
0706.0004	CONTRACT SERVICES/R.U.M.	01110061006207060004	9/16/2013	MCLEAN COUNTY TREASURER	3,538.15	Prepaid 09/19/2013 249426
				TOTAL 0706.0004	\$3,538.15	
0709.0001	GARBAGE DISPOSAL SERVICE	01110061006207090001	9/24/2013	STERICYCLE, INC.	109.65	Prepaid 09/26/2013 249796
				TOTAL 0709.0001	\$109.65	
0718.0001	SCHOOLING & CONFERENCES	01110061006207180001	9/24/2013	CAREERTRACK, INC.	110.63	Prepaid 09/26/2013 249663
				TOTAL 0718.0001	\$110.63	
0751.0001	MEDICAL DIRECTOR FEE	01110061006207510001	9/3/2013	SKILLRUD, DAVID M., MD	2,142.00	Prepaid 09/05/2013 249005
		01110061006207510001	9/24/2013	SKILLRUD, DAVID M., MD	2,142.00	Prepaid 09/26/2013 249790
				TOTAL 0751.0001	\$4,284.00	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	01110061006207570001	9/16/2013	OSF MEDICAL GROUP	55.00	Prepaid 09/19/2013 249450
		01110061006207570001	9/9/2013	QUEST DIAGNOSTICS INC.	14.00	Prepaid 09/12/2013 249245
				TOTAL 0757.0001	\$69.00	
0773.0001	NON-CONTRACTUAL SERVICES	01110061006207730001	9/9/2013	LANGUAGE LINE SOLUTIONS, INC.	75.00	Prepaid 09/12/2013 249180
		01110061006207730001	9/16/2013	WESTERN AVENUE	62.64	Prepaid 09/19/2013 249518
				TOTAL 0773.0001	\$137.64	
0778.0001	DATA PROCESSING USER FEE	01110061006207780001	9/16/2013	MCLEAN COUNTY INFORMATION TECHNOLOGY	10.00	Prepaid 09/19/2013 249423
				TOTAL 0778.0001	\$10.00	
0790.0003	OFFICE RENTAL	01110061006207900003	9/16/2013	MCLEAN COUNTY TREASURER	583.00	Prepaid 09/19/2013 249426
				TOTAL 0790.0003	\$583.00	
0795.0003	TELEPHONE SERVICE	01110061006207950003	9/24/2013	NEXTEL COMMUNICATIONS	1.84	Prepaid 09/26/2013 249753
				TOTAL 0795.0003	\$1.84	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT \$12,026.73
TOTAL FOR FUND: T. B. CARE & TREATMENT \$12,026.73
TOTAL FOR COMMITTEE: T. B. CLINIC BOARD \$12,026.73