

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 10/31/2013
EXPENDITURE SUMMARY BY FUND

T.B. Clinic Board

| FUND | FUND TITLE | PENDING TOTAL | PREPAID TOTAL | FUND TOTAL |
|------|-----------------------|---------------|---------------|------------|
| 0111 | T.B. CARE & TREATMENT | \$7,372.48 | \$7,372.48 | \$7,372.48 |
| | | | \$7,372.48 | \$7,372.48 |

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NOV 14 2013

AUDITOR'S OFFICE



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 01110061006205990002 | 10/1/2013 10/28/2013 | MCLEAN COUNTY TREASURER MCLEAN COUNTY TREASURER | 1,658.85 1,658.85 \$3,317.70 | Prepaid 10/03/2013 250064 Prepaid 10/31/2013 251082 |
| 0620.0001 | OPERATING/OFFICE SUPPLIES | 01110061006206200001 01110061006206200001 01110061006206200001 01110061006206200001 | 10/8/2013 10/28/2013 10/21/2013 10/28/2013 | LENTKOPRODUCTS LENTKOPRODUCTS QUILL CORPORATION TWIN CITY AWARDS | 63.73 1.26 4.03 22.00 \$91.02 | Prepaid 10/10/2013 250301 Prepaid 10/31/2013 251067 Prepaid 10/24/2013 250733 Prepaid 10/31/2013 251146 |
| 0622.0001 | MEDICAL&NURSING SUPPLIES | 01110061006206220001 01110061006206220001 | 10/21/2013 10/21/2013 | RETRACTABLE TECHNOLOGIES, INC. TOP QUALITY MFG., INC. | 100.71 69.90 \$170.61 | Prepaid 10/24/2013 250743 Prepaid 10/24/2013 250762 |
| 0628.0001 | COPYING EXPENSES | 01110061006206280001 01110061006206280001 | 10/1/2013 10/28/2013 | LENTKOPRODUCTS LENTKOPRODUCTS | 8.66 8.66 \$17.32 | Prepaid 10/03/2013 250048 Prepaid 10/31/2013 251067 |
| 0629.0001 | LETTERHEAD/PRINTED FORMS | 01110061006206290001 | 10/1/2013 | COPY SHOP, THE | 5.57 \$5.57 | Prepaid 10/03/2013 249994 |
| 0706.0004 | CONTRACT SERVICES/R.U.M. | 01110061006207060004 | 10/15/2013 | MCLEAN COUNTY TREASURER | 3,033.33 \$3,033.33 | Prepaid 10/17/2013 250508 |
| 0709.0001 | GARBAGE DISPOSAL SERVICE | 01110061006207090001 | 10/28/2013 | STERICYCLE, INC. | 109.65 \$109.65 | Prepaid 10/31/2013 251139 |
| 0718.0001 | SCHOOLING & CONFERENCES | 01110061006207180001 | 10/30/2013 | VAUGHN, ERIC | 1.00 \$1.00 | Prepaid 10/31/2013 251151 |
| 0757.0001 | NON-EMPLOYEE MEDICAL EXP. | 01110061006207570001 | 10/8/2013 | QUEST DIAGNOSTICS INC. | 7.00 \$7.00 | Prepaid 10/10/2013 250367 |
| 0790.0003 | OFFICE RENTAL | 01110061006207900003 | 10/15/2013 | MCLEAN COUNTY TREASURER | 583.00 \$583.00 | Prepaid 10/17/2013 250508 |
| 0790.0004 | EQUIPMENT RENTAL | 01110061006207900004 01110061006207900004 | 10/1/2013 10/28/2013 | RICOH USA, INC. RICOH USA, INC. | 17.22 17.22 \$34.44 | Prepaid 10/03/2013 250122 Prepaid 10/31/2013 251122 |
| 0795.0003 | TELEPHONE SERVICE | 01110061006207950003 | 10/21/2013 | NEXTEL COMMUNICATIONS | 1.84 \$1.84 | Prepaid 10/24/2013 250709 |

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT \$7,372.48
TOTAL FOR FUND: T. B. CARE & TREATMENT \$7,372.48
TOTAL FOR COMMITTEE: T. B. CLINIC BOARD \$7,372.48