

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 2/24/2014

EXPENDITURE SUMMARY BY FUND

T.B. Clinic Board

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0111	T.B. CARE & TREATMENT		\$5,244.56	\$5,244.56
			\$5,244.56	\$5,244.56

  
COMMITTEE CHAIRMAN

RECEIVED

MAR 13 2014

AUDITOR'S OFFICE

# 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	2/3/2014	MCLEAN COUNTY TREASURER	2,515.30	Prepaid 02/06/2014 255121
				<b>TOTAL 0599.0002</b>	<b>\$2,515.30</b>	
0620.0001	OPERATING/OFFICE SUPPLIES	01110061006206200001	2/10/2014	QUILL CORPORATION	2.56	Prepaid 02/13/2014 255587
		01110061006206200001	2/10/2014	QUILL CORPORATION	8.35	Prepaid 02/13/2014 255587
				<b>TOTAL 0620.0001</b>	<b>\$10.91</b>	
0628.0001	COPYING EXPENSES	01110061006206280001	2/10/2014	LENTKOPRODUCTS	5.58	Prepaid 02/13/2014 255536
		01110061006206280001	2/10/2014	QUILL CORPORATION	5.57	Prepaid 02/13/2014 255587
				<b>TOTAL 0628.0001</b>	<b>\$11.15</b>	
0630.0001	POSTAGE	01110061006206300001	2/14/2014	MCLEAN COUNTY HEALTH	6.11	Prepaid 02/20/2014 255733
				<b>TOTAL 0630.0001</b>	<b>\$6.11</b>	
0709.0001	GARBAGE DISPOSAL SERVICE	01110061006207090001	2/14/2014	STERICYCLE, INC.	116.09	Prepaid 02/20/2014 255783
				<b>TOTAL 0709.0001</b>	<b>\$116.09</b>	
0751.0001	MEDICAL DIRECTOR FEE	01110061006207510001	2/3/2014	SKILLRUD, DAVID M., MD	2,174.00	Prepaid 02/06/2014 255172
				<b>TOTAL 0751.0001</b>	<b>\$2,174.00</b>	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	01110061006207570001	2/3/2014	FORT JESSE IMAGING CENTER LLC	134.00	Prepaid 02/06/2014 255074
		01110061006207570001	2/14/2014	LABORATORY CORPORATION OF	30.00	Prepaid 02/20/2014 255720
		01110061006207570001	2/3/2014	OSF MEDICAL GROUP-PEORIA	220.00	Prepaid 02/06/2014 255147
				<b>TOTAL 0757.0001</b>	<b>\$384.00</b>	
0773.0001	NON-CONTRACTUAL SERVICES	01110061006207730001	2/10/2014	WESTERN AVENUE	27.00	Prepaid 02/13/2014 255631
				<b>TOTAL 0773.0001</b>	<b>\$27.00</b>	

**TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT                    \$5,244.56**  
**TOTAL FOR FUND: T.B. CARE & TREATMENT                    \$5,244.56**  
**TOTAL FOR COMMITTEE: T.B. CLINIC BOARD                    \$5,244.56**