

MCLEAN COUNTY BOARD COMMITTEE REPORT

**AS OF 2/3/2014
EXPENDITURE SUMMARY BY FUND**

T.B. Clinic Board

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0111	T.B. CARE & TREATMENT	\$3,982.75	\$3,982.75	\$3,982.75
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		\$3,982.75	\$3,982.75	\$3,982.75


COMMITTEE CHAIRMAN

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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
Department: 0061 - HEALTH DEPARTMENT						
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01110061006205990002	12/31/2013	MCLEAN COUNTY TREASURER	652.96	Prepaid 01/16/2014 254220
				TOTAL 0599.0002	\$652.96	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	01110061006206120001	1/21/2014	ALEXANDER HAMILTON INSTITUTE	10.10	Prepaid 01/23/2014 254325
		01110061006206120001	1/8/2014	PROGRESSIVE BUSINESS PUB.	18.23	Prepaid 01/09/2014 253999
				TOTAL 0612.0001	\$28.33	
0620.0001	OPERATING/OFFICE SUPPLIES	01110061006206200001	1/28/2014	LENTKOPRODUCTS	4.96	Prepaid 01/30/2014 254676
		01110061006206200001	12/31/2013	LENTKOPRODUCTS	14.80	Prepaid 01/09/2014 253954
		01110061006206200001	1/21/2014	QUILL CORPORATION	7.59	Prepaid 01/23/2014 254484
				TOTAL 0620.0001	\$27.35	
0628.0001	COPYING EXPENSES	01110061006206280001	1/28/2014	LENTKOPRODUCTS	8.37	Prepaid 01/30/2014 254676
		01110061006206280001	1/21/2014	LENTKOPRODUCTS	5.57	Prepaid 01/23/2014 254429
		01110061006206280001	1/21/2014	QUILL CORPORATION	5.59	Prepaid 01/23/2014 254484
				TOTAL 0628.0001	\$19.53	
0629.0001	LETTERHEAD/PRINTED FORMS	01110061006206290001	1/8/2014	PIP PRINTING	2.21	Prepaid 01/09/2014 253995
				TOTAL 0629.0001	\$2.21	
0706.0004	CONTRACT SERVICES/R.U.M.	01110061006207060004	12/31/2013	MCLEAN COUNTY TREASURER	2,300.47	Prepaid 01/16/2014 254219
				TOTAL 0706.0004	\$2,300.47	
0750.0001	EQUIPMENT MAINT. CONTRACT	01110061006207500001	1/8/2014	TYCO INTEGRATED SECURITY LLC	35.30	Prepaid 01/09/2014 254042
				TOTAL 0750.0001	\$35.30	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	01110061006207570001	12/31/2013	FORT JESSE IMAGING CENTER LLC	88.00	Prepaid 01/09/2014 253910
		01110061006207570001	12/31/2013	LABORATORY CORPORATION OF	30.00	Prepaid 01/09/2014 253949
		01110061006207570001	12/31/2013	OSF MEDICAL GROUP-PEORIA	165.00	Prepaid 01/30/2014 254734
				TOTAL 0757.0001	\$283.00	
0773.0001	NON-CONTRACTUAL SERVICES	01110061006207730001	12/31/2013	WESTERN AVENUE	7.02	Prepaid 01/23/2014 254528
				TOTAL 0773.0001	\$7.02	
0778.0001	DATA PROCESSING USER FEE	01110061006207780001	12/31/2013	MCLEAN COUNTY INFORMATION TECHNOLOGY	20.00	Prepaid 01/16/2014 254216
				TOTAL 0778.0001	\$20.00	
0790.0003	OFFICE RENTAL	01110061006207900003	12/31/2013	MCLEAN COUNTY TREASURER	583.00	Prepaid 01/16/2014 254219
				TOTAL 0790.0003	\$583.00	
0790.0004	EQUIPMENT RENTAL	01110061006207900004	1/28/2014	RICOH USA, INC.	17.22	Prepaid 01/30/2014 254767
				TOTAL 0790.0004	\$17.22	
0793.0001	TRAVEL EXPENSE	01110061006207930001	12/31/2013	BUTLER, CARLOTTA	4.52	Prepaid 01/16/2014 254094
				TOTAL 0793.0001	\$4.52	
0795.0003	TELEPHONE SERVICE	01110061006207950003	1/28/2014	NEXTEL COMMUNICATIONS	1.84	Prepaid 01/30/2014 254715
				TOTAL 0795.0003	\$1.84	
				TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT	\$3,982.75	
				TOTAL FOR FUND: T.B. CARE & TREATMENT	\$3,982.75	
				TOTAL FOR COMMITTEE: T.B. CLINIC BOARD	\$3,982.75	