

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 3/27/2014

EXPENDITURE SUMMARY BY FUND

T.B. Clinic Board

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0111	T.B. CARE & TREATMENT		\$14,018.54	\$14,018.54
			\$14,018.54	\$14,018.54


COMMITTEE CHAIRMAN

RECEIVED

JUN 19 2014

AUDITOR'S OFFICE

MCLEAN COUNTY BOARD COMMITTEE REPORT

T. B. Clinic Board

FUND	ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	DEPT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0111	0061	T.B. CARE & TREATMENT		0061		HEALTH DEPARTMENT		
0599.0002	0061 - HEALTH DEPARTMENT	EMPLOYEE MEDICAL/LIFE INS	01110061006205990002		3/3/2014	MCLEAN COUNTY TREASURER	1,676.87	Prepaid 03/06/2014 256435
						TOTAL 0599.0002	\$1,676.87	
0620.0001		OPERATING/OFFICE SUPPLIES	01110061006206200001		2/24/2014	COMMERCE BANK, N.A.	4.92	Prepaid 02/27/2014 255850
			01110061006206200001		2/24/2014	COMMERCE BANK, N.A.	36.48	Prepaid 02/27/2014 255850
			01110061006206200001		3/10/2014	LENTKOPRODUCTS	4.18	Prepaid 03/13/2014 256738
						TOTAL 0620.0001	\$45.58	
0628.0001		COPYING EXPENSES	01110061006206280001		3/10/2014	LENTKOPRODUCTS	12.50	Prepaid 03/13/2014 256738
						TOTAL 0628.0001	\$12.50	
0706.0004		CONTRACT SERVICES/R.U.M.	01110061006207060004		2/24/2014	MCLEAN COUNTY TREASURER	4,198.16	Prepaid 02/27/2014 255931
			01110061006207060004		3/17/2014	MCLEAN COUNTY TREASURER	3,952.18	Prepaid 03/20/2014 257009
						TOTAL 0706.0004	\$8,150.34	
0709.0001		GARBAGE DISPOSAL SERVICE	01110061006207090001		3/10/2014	MEDPRO WASTE DISPOSAL, LLC	42.57	Prepaid 03/13/2014 256759
						TOTAL 0709.0001	\$42.57	
0750.0001		EQUIPMENT MAINT. CONTRACT	01110061006207500001		3/17/2014	TYCO INTEGRATED SECURITY LLC	73.18	Prepaid 03/20/2014 257090
						TOTAL 0750.0001	\$73.18	
0751.0001		MEDICAL DIRECTOR FEE	01110061006207510001		3/3/2014	SKILLRUD, DAVID M., MD	2,174.00	Prepaid 03/06/2014 256491
						TOTAL 0751.0001	\$2,174.00	
0757.0001		NON-EMPLOYEE MEDICAL EXP.	01110061006207570001		2/24/2014	FORT JESSE IMAGING CENTER LLC	88.00	Prepaid 02/27/2014 255875
			01110061006207570001		3/3/2014	OSF MEDICAL GROUP-PEORIA	165.00	Prepaid 03/06/2014 256461
			01110061006207570001		3/17/2014	OSF MEDICAL GROUP-PEORIA	220.00	Prepaid 03/20/2014 257046
						TOTAL 0757.0001	\$473.00	
0773.0001		NON-CONTRACTUAL SERVICES	01110061006207730001		3/10/2014	WESTERN AVENUE	13.50	Prepaid 03/13/2014 256843
						TOTAL 0773.0001	\$13.50	
0778.0001		DATA PROCESSING USER FEE	01110061006207780001		3/10/2014	MCLEAN COUNTY INFORMATION TECHNOLOGY	70.00	Prepaid 03/13/2014 256756
						TOTAL 0778.0001	\$70.00	
0790.0003		OFFICE RENTAL	01110061006207900003		2/24/2014	MCLEAN COUNTY TREASURER	583.00	Prepaid 02/27/2014 255931
			01110061006207900003		3/17/2014	MCLEAN COUNTY TREASURER	583.00	Prepaid 03/20/2014 257009
						TOTAL 0790.0003	\$1,166.00	
0790.0004		EQUIPMENT RENTAL	01110061006207900004		2/24/2014	RICOH USA, INC.	17.22	Prepaid 02/27/2014 255979
			01110061006207900004		3/24/2014	RICOH USA, INC.	17.22	Prepaid 03/27/2014 257846
						TOTAL 0790.0004	\$34.44	
0793.0001		TRAVEL EXPENSE	01110061006207930001		3/17/2014	ADEKOYA, DEBORAH	82.88	Prepaid 03/20/2014 256850
						TOTAL 0793.0001	\$82.88	
0795.0003		TELEPHONE SERVICE	01110061006207950003		2/24/2014	NEXTEL COMMUNICATIONS	1.84	Prepaid 02/27/2014 255947
			01110061006207950003		3/24/2014	NEXTEL COMMUNICATIONS	1.84	Prepaid 03/27/2014 257800
						TOTAL 0795.0003	\$3.68	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT **\$14,018.54**
TOTAL FOR FUND: T.B. CARE & TREATMENT **\$14,018.54**
TOTAL FOR COMMITTEE: T.B. CLINIC BOARD **\$14,018.54**

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