

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 4/28/2014

EXPENDITURE SUMMARY BY FUND

T.B. Clinic Board

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0111	T.B. CARE & TREATMENT	\$9,220.97	\$9,220.97	\$9,220.97
		\$9,220.97	\$9,220.97	\$9,220.97

Betsy Powell
COMMITTEE CHAIRMAN

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JUN 19 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/I ACCOUNT	G/I DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department:	0061 - HEALTH DEPARTMENT					
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01110061006205990002	3/31/2014	MCLEAN COUNTY TREASURER	1,676.87	Prepaid 04/03/2014 257999
				TOTAL 0599.0002	\$1,676.87	
0620.0001	OPERATING/OFFICE SUPPLIES	01110061006206200001	4/14/2014	LENTKOPRODUCTS	1.82	Prepaid 04/17/2014 258456
		01110061006206200001	4/21/2014	QUILL CORPORATION	4.04	Prepaid 04/24/2014 258720
		01110061006206200001	3/31/2014	QUILL CORPORATION	2.42	Prepaid 04/03/2014 258030
				TOTAL 0620.0001	\$8.28	
0622.0005	VACCINE/PRESCR/NON-PRESCR	01110061006206220005	4/7/2014	VERSAPHARM INCORPORATED	447.02	Prepaid 04/10/2014 258341
				TOTAL 0622.0005	\$447.02	
0628.0001	COPYING EXPENSES	01110061006206280001	4/14/2014	LENTKOPRODUCTS	8.38	Prepaid 04/17/2014 258456
		01110061006206280001	4/21/2014	LENTKOPRODUCTS	5.58	Prepaid 04/24/2014 258658
		01110061006206280001	3/31/2014	QUILL CORPORATION	6.04	Prepaid 04/03/2014 258030
		01110061006206280001	4/21/2014	QUILL CORPORATION	0.44	Prepaid 04/24/2014 258720
		01110061006206280001	4/21/2014	QUILL CORPORATION	4.19	Prepaid 04/24/2014 258720
				TOTAL 0628.0001	\$24.63	
0706.0004	CONTRACT SERVICES/R.U.M.	01110061006207060004	4/21/2014	MCLEAN COUNTY TREASURER	3,964.42	Prepaid 04/24/2014 258677
				TOTAL 0706.0004	\$3,964.42	
0709.0001	GARBAGE DISPOSAL SERVICE	01110061006207090001	4/7/2014	MEDPRO WASTE DISPOSAL, LLC	42.57	Prepaid 04/10/2014 258241
		01110061006207090001	4/21/2014	MEDPRO WASTE DISPOSAL, LLC	9.90	Prepaid 04/24/2014 258680
				TOTAL 0709.0001	\$52.47	
0751.0001	MEDICAL DIRECTOR FEE	01110061006207510001	4/7/2014	SKILLRUD, DAVID M., MD	2,174.00	Prepaid 04/10/2014 258311
				TOTAL 0751.0001	\$2,174.00	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	01110061006207570001	4/14/2014	FORT JESSE IMAGING CENTER LLC	88.00	Prepaid 04/17/2014 258418
		01110061006207570001	4/21/2014	OSF MEDICAL GROUP-PEORIA	55.00	Prepaid 04/24/2014 258704
				TOTAL 0757.0001	\$143.00	
0790.0003	OFFICE RENTAL	01110061006207900003	4/21/2014	MCLEAN COUNTY TREASURER	583.00	Prepaid 04/24/2014 258677
				TOTAL 0790.0003	\$583.00	
0793.0001	TRAVEL EXPENSE	01110061006207930001	4/7/2014	ADEKOYA, DEBORAH	147.28	Prepaid 04/10/2014 258099
				TOTAL 0793.0001	\$147.28	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT \$9,220.97
TOTAL FOR FUND: T.B. CARE & TREATMENT \$9,220.97
TOTAL FOR COMMITTEE: T.B. CLINIC BOARD \$9,220.97

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