

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 4/27/2012
EXPENDITURE SUMMARY BY FUND

T.B. Clinic Board

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0111	T.B. CARE & TREATMENT		\$8,288.71	\$8,288.71
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			\$8,288.71	\$8,288.71

Bobby Powell
COMMITTEE CHAIRMAN

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0111 T.B. CARE & TREATMENT DEPT 0061 HEALTH DEPARTMENT

T.B. Clinic Board

AGG ACCOUNT	AGG ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
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Department: 0061 - HEALTH DEPARTMENT

0620.0001	OPERATING/OFFICE SUPPLIES	01110061006206200001	4/24/2012	QUILL CORPORATION	1.06	Prepaid 04/26/2012 228550
				TOTAL 0620.0001	\$11.06	
0628.0001	COPYING EXPENSES	01110061006206280001	4/10/2012	QUILL CORPORATION	5.64	Prepaid 04/12/2012 227850
		01110061006206280001	3/31/2012	QUILL CORPORATION	4.55	Prepaid 04/05/2012 227620
				TOTAL 0628.0001	\$10.19	
0706.0004	CONTRACT SERVICES/R.U.M.	01110061006207060004	4/17/2012	MCLEAN COUNTY TREASURER	4,416.58	Prepaid 04/19/2012 228126
				TOTAL 0706.0004	\$4,416.58	
0709.0001	GARBAGE DISPOSAL SERVICE	01110061006207090001	4/10/2012	STERCYCLE, INC.	109.33	Prepaid 04/12/2012 227871
				TOTAL 0709.0001	\$109.33	
0751.0001	MEDICAL DIRECTOR FEE	01110061006207510001	4/24/2012	SKILLRUD, DAVID M, MD	2,100.00	Prepaid 04/26/2012 228565
				TOTAL 0751.0001	\$2,100.00	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	01110061006207570001	4/17/2012	BLOOMINGTON RADIOLOGY, S.C.	38.00	Prepaid 04/19/2012 228006
		01110061006207570001	3/31/2012	FORT JESSE IMAGING CENTER LLC	88.00	Prepaid 04/05/2012 227540
		01110061006207570001	3/31/2012	FORT JESSE IMAGING CENTER LLC	88.00	Prepaid 04/05/2012 227540
		01110061006207570001	3/31/2012	FORT JESSE IMAGING CENTER LLC	88.00	Prepaid 04/05/2012 227540
		01110061006207570001	3/31/2012	KMB SERVICE CORPORATION	88.03	Prepaid 04/05/2012 227572
		01110061006207570001	4/17/2012	KMB SERVICE CORPORATION	354.70	Prepaid 04/19/2012 228099
		01110061006207570001	4/17/2012	LABORATORY CORPORATION OF	180.00	Prepaid 04/19/2012 228101
				TOTAL 0757.0001	\$924.73	
0773.0001	NON-CONTRACTUAL SERVICES	01110061006207730001	4/17/2012	WESTERN AVENUE	65.34	Prepaid 04/19/2012 228398
				TOTAL 0773.0001	\$65.34	
0790.0003	OFFICE RENTAL	01110061006207900003	4/17/2012	MCLEAN COUNTY TREASURER	583.00	Prepaid 04/19/2012 228126
				TOTAL 0790.0003	\$583.00	
0790.0004	EQUIPMENT RENTAL	01110061006207900004	4/24/2012	IKON OFFICE SOLUTIONS	17.22	Prepaid 04/26/2012 228484
				TOTAL 0790.0004	\$17.22	
0793.0001	TRAVEL EXPENSE	01110061006207930001	4/10/2012	ADEKOYA, DEBORAH	8.88	Prepaid 04/12/2012 227681
		01110061006207930001	4/17/2012	ANDERSON, CATHY COVERSTON	4.44	Prepaid 04/19/2012 227988
				TOTAL 0793.0001	\$13.32	
0795.0003	TELEPHONE SERVICE	01110061006207950003	4/16/2012	SPRINT	37.94	Prepaid 04/19/2012 228189
				TOTAL 0795.0003	\$37.94	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT \$8,288.71
 TOTAL FOR FUND: T.B. CARE & TREATMENT \$8,288.71
 TOTAL FOR COMMITTEE: T.B. CLINIC BOARD \$8,288.71