


**MCLEAN COUNTY BOARD COMMITTEE REPORT**

**AS OF 2/27/2012  
EXPENDITURE SUMMARY BY FUND**

**T.B. Clinic Board**

<b>FUND</b>	<b>FUND TITLE</b>	<b>PENDING TOTAL</b>	<b>PREPAID TOTAL</b>	<b>FUND TOTAL</b>
0111	T.B. CARE & TREATMENT		\$9,020.72	\$9,020.72
			\$9,020.72	\$9,020.72

  
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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 AGG ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
<b>Department: 0061 - HEALTH DEPARTMENT</b>						
0699.0002	EMPLOYEE MEDICAL/LIFE INS	01110061006205990002	2/21/2012	MCLEAN COUNTY TREASURER	1,596.69	Prepaid 02/23/2012 225616
				TOTAL 0699.0002	\$1,596.69	
0620.0001	OPERATING/OFFICE SUPPLIES	01110061006206200001	1/31/2012	LENTKOPRODUCTS	6.17	Prepaid 02/09/2012 225186
		01110061006206200001	2/21/2012	QUILL CORPORATION	3.79	Prepaid 02/23/2012 225658
		01110061006206200001	1/31/2012	QUILL CORPORATION	6.50	Prepaid 02/09/2012 225236
		01110061006206200001	2/14/2012	QUILL CORPORATION	5.54	Prepaid 02/16/2012 225448
				TOTAL 0620.0001	\$22.00	
0628.0001	COPYING EXPENSES	01110061006206280001	1/31/2012	QUILL CORPORATION	4.61	Prepaid 02/09/2012 225236
		01110061006206280001	2/14/2012	QUILL CORPORATION	4.87	Prepaid 02/16/2012 225448
		01110061006206280001	2/21/2012	QUILL CORPORATION	5.82	Prepaid 02/23/2012 225658
				TOTAL 0628.0001	\$15.30	
0630.0001	POSTAGE	01110061006206300001	1/31/2012	UNITED PARCEL SERVICE, INC.	7.65	Prepaid 02/09/2012 225289
				TOTAL 0630.0001	\$7.65	
0706.0004	CONTRACT SERVICES/R.U.M.	01110061006207060004	2/14/2012	MCLEAN COUNTY TREASURER	4,330.53	Prepaid 02/16/2012 225416
				TOTAL 0706.0004	\$4,330.53	
0709.0001	GARBAGE DISPOSAL SERVICE	01110061006207090001	2/8/2012	STERICYCLE, INC.	109.33	Prepaid 02/09/2012 225263
				TOTAL 0709.0001	\$109.33	
0751.0001	MEDICAL DIRECTOR FEE	01110061006207510001	1/31/2012	SKILLRUD, DAVID M., MD	2,100.00	Prepaid 02/09/2012 225249
				TOTAL 0751.0001	\$2,100.00	
0773.0001	NON-CONTRACTUAL SERVICES	01110061006207730001	2/14/2012	WESTERN AVENUE	11.34	Prepaid 02/16/2012 225493
				TOTAL 0773.0001	\$11.34	
0778.0001	DATA PROCESSING USER FEE	01110061006207780001	2/14/2012	MCLEAN COUNTY INFORMATION	32.00	Prepaid 02/16/2012 225413
				TOTAL 0778.0001	\$32.00	
0790.0003	OFFICE RENTAL	01110061006207900003	2/14/2012	MCLEAN COUNTY TREASURER	583.00	Prepaid 02/16/2012 225416
				TOTAL 0790.0003	\$583.00	
0790.0004	EQUIPMENT RENTAL	01110061006207900004	1/31/2012	IKON OFFICE SOLUTIONS	17.22	Prepaid 02/02/2012 225001
				TOTAL 0790.0004	\$17.22	
0793.0001	TRAVEL EXPENSE	01110061006207930001	2/14/2012	ADEKOYA, DEBORAH	8.88	Prepaid 02/16/2012 225311
				TOTAL 0793.0001	\$8.88	
0795.0003	TELEPHONE SERVICE	01110061006207950003	2/21/2012	NEXTEL COMMUNICATIONS	2.25	Prepaid 02/23/2012 225631
		01110061006207950003	2/6/2012	SPRINT	41.20	Prepaid 02/09/2012 225256
				TOTAL 0795.0003	\$43.45	
0999.0001	TRANSFERS TO OTHER FUNDS	01110061006209990001	1/31/2012	MCLEAN COUNTY INFORMATION	143.33	Prepaid 02/09/2012 225200
				TOTAL 0999.0001	\$143.33	
				<b>TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT</b>	<b>\$9,020.72</b>	
				<b>TOTAL FOR FUND: T.B. CARE &amp; TREATMENT</b>	<b>\$9,020.72</b>	
				<b>TOTAL FOR COMMITTEE: T.B. CLINIC BOARD</b>	<b>\$9,020.72</b>	