

MCLEAN COUNTY BOARD COMMITTEE REPORT

EXPENDITURE SUMMARY BY FUND

AS OF 4/27/2012

T.B. Clinic Board

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0111	T.B. CARE & TREATMENT			
		\$7,219.62	\$7,219.62	\$7,219.62

COMMITTEE CHAIRMAN

Billy Powell

MCLEAN COUNTY BOARD COMMITTEE REPORT

T.B. Clinic Board

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

ACCOUNT	ACCOUNT TITLE	GL ACCOUNT	GL DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0061 - HEALTH DEPARTMENT						
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01110061006205990002	12/31/2011	MCLEAN COUNTY TREASURER	1,389.31	Prepaid 01/05/2012 223687
		01110061006205990002	1/24/2012	MCLEAN COUNTY TREASURER	1,596.69	Prepaid 01/26/2012 224454
				TOTAL 0599.0002	\$2,986.00	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	01110061006206120001	12/31/2011	COMMERCE BANK, N.A.	38.46	Prepaid 01/26/2012 224379
		01110061006206120001	12/31/2011	PDR DISTRIBUTIONS, LLC	29.98	Prepaid 01/05/2012 223708
				TOTAL 0612.0001	\$68.44	
0620.0001	OPERATING/OFFICE SUPPLIES	01110061006206200001	12/31/2011	OFFICE DEPOT, INC.	39.96	Prepaid 01/26/2012 224479
		01110061006206200001	1/24/2012	QUILL CORPORATION	6.55	Prepaid 01/26/2012 224502
				TOTAL 0620.0001	\$46.51	
0628.0001	COPYING EXPENSES	01110061006206280001	1/24/2012	QUILL CORPORATION	8.45	Prepaid 01/26/2012 224502
				TOTAL 0628.0001	\$8.45	
0629.0001	LETTERHEAD/PRINTED FORMS	01110061006206290001	12/31/2011	PIP PRINTING	1.99	Prepaid 01/05/2012 223709
				TOTAL 0629.0001	\$1.99	
0706.0004	CONTRACT SERVICES/R.U.M.	01110061006207060004	12/31/2011	MCLEAN COUNTY TREASURER	3,171.98	Prepaid 01/26/2012 224457
				TOTAL 0706.0004	\$3,171.98	
0709.0001	GARBAGE DISPOSAL SERVICE	01110061006207090001	1/11/2012	STERICYCLE, INC.	109.33	Prepaid 01/12/2012 223975
				TOTAL 0709.0001	\$109.33	
0750.0001	EQUIPMENT MAINT. CONTRACT	01110061006207500001	1/11/2012	ADT SECURITY SERVICES	91.48	Prepaid 01/12/2012 223782
				TOTAL 0750.0001	\$91.48	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	01110061006207570001	12/31/2011	FORT JESSE IMAGING CENTER LLC	88.00	Prepaid 01/26/2012 224397
				TOTAL 0757.0001	\$88.00	
0790.0003	OFFICE RENTAL	01110061006207900003	12/31/2011	MCLEAN COUNTY TREASURER	583.00	Prepaid 01/26/2012 224457
				TOTAL 0790.0003	\$583.00	
0793.0001	TRAVEL EXPENSE	01110061006207930001	12/31/2011	ADEKOYA, DEBORAH	26.64	Prepaid 01/12/2012 223781
				TOTAL 0793.0001	\$26.64	
0795.0003	TELEPHONE SERVICE	01110061006207950003	12/30/2011	SPRINT	37.80	Prepaid 01/12/2012 223968
				TOTAL 0795.0003	\$37.80	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT \$7,219.62
TOTAL FOR FUND: T.B. CARE & TREATMENT \$7,219.62
TOTAL FOR COMMITTEE: T.B. CLINIC BOARD \$7,219.62