

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 6/28/2012  
EXPENDITURE SUMMARY BY FUND

T.B. Clinic Board

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0111	T.B. CARE & TREATMENT		\$8,508.44	\$8,508.44
			\$8,508.44	\$8,508.44

*Bobby Powell*  
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 COMMITTEE CHAIRMAN

RECEIVED

JUL 19 2012

AUDITOR'S OFFICE

# MCLEAN COUNTY BOARD COMMITTEE REPORT

T.B. Clinic Board

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

ACCT	ACCT TITLE	G/L ACCT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
<b>Department: 0061 - HEALTH DEPARTMENT</b>						
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01110061006205990002	6/25/2012	MCLEAN COUNTY TREASURER	1,439.77	Prepaid 06/28/2012 230962
				TOTAL 0599.0002	\$1,439.77	
0620.0001	OPERATING/OFFICE SUPPLIES	01110061006206200001	5/31/2012	QUILL CORPORATION	2.18	Prepaid 06/07/2012 230244
				TOTAL 0620.0001	\$2.18	
0628.0001	COPYING EXPENSES	01110061006206280001	5/31/2012	QUILL CORPORATION	10.85	Prepaid 06/07/2012 230244
			6/12/2012	QUILL CORPORATION	9.79	Prepaid 06/14/2012 230492
				TOTAL 0628.0001	\$20.64	
0629.0001	LETTERHEAD/PRINTED FORMS	01110061006206290001	6/25/2012	COPY SHOP, THE	5.00	Prepaid 06/28/2012 230904
				TOTAL 0629.0001	\$5.00	
0706.0004	CONTRACT SERVICES/R.U.M.	01110061006207060004	6/12/2012	MCLEAN COUNTY TREASURER	3,633.47	Prepaid 06/14/2012 230440
				TOTAL 0706.0004	\$3,633.47	
0709.0001	GARBAGE DISPOSAL SERVICE	01110061006207090001	6/5/2012	STERICYCLE, INC.	128.59	Prepaid 06/07/2012 230262
			6/25/2012	STERICYCLE, INC.	128.59	Prepaid 06/28/2012 231019
				TOTAL 0709.0001	\$257.18	
0715.0001	DUES AND MEMBERSHIPS	01110061006207150001	6/20/2012	AMERICAN LUNG ASSOCIATION	70.00	Prepaid 06/21/2012 230568
				TOTAL 0715.0001	\$70.00	
0718.0001	SCHOOLING & CONFERENCES	01110061006207180001	6/18/2012	ADEKOYA, DEBORAH	154.26	Prepaid 06/21/2012 230560
			6/20/2012	VAUGHN, ERIC	6.00	Prepaid 06/21/2012 230761
				TOTAL 0718.0001	\$160.26	
0751.0001	MEDICAL DIRECTOR FEE	01110061006207510001	6/25/2012	SKILLRUD, DAVID M., MD	2,100.00	Prepaid 06/28/2012 231013
				TOTAL 0751.0001	\$2,100.00	
0757.0002	EMPLOYEES MEDICAL EXPENSE	01110061006207570002	5/31/2012	OSF MEDICAL GROUP	54.00	Prepaid 06/07/2012 230232
				TOTAL 0757.0002	\$54.00	
0773.0001	NON-CONTRACTUAL SERVICES	01110061006207730001	6/20/2012	WESTERN AVENUE	83.16	Prepaid 06/21/2012 230774
				TOTAL 0773.0001	\$83.16	
0790.0003	OFFICE RENTAL	01110061006207900003	6/12/2012	MCLEAN COUNTY TREASURER	583.00	Prepaid 06/14/2012 230440
				TOTAL 0790.0003	\$583.00	
0790.0004	EQUIPMENT RENTAL	01110061006207900004	6/25/2012	RICOH USA, INC.	17.22	Prepaid 06/28/2012 230999
				TOTAL 0790.0004	\$17.22	
0793.0001	TRAVEL EXPENSE	01110061006207930001	6/20/2012	ADEKOYA, DEBORAH	8.88	Prepaid 06/21/2012 230560
			6/12/2012	RIVARD, BARBARA L.	9.44	Prepaid 06/14/2012 230502
				TOTAL 0793.0001	\$18.32	
0795.0003	TELEPHONE SERVICE	01110061006207950003	6/8/2012	SPRINT	64.24	Prepaid 06/14/2012 230517
				TOTAL 0795.0003	\$64.24	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT      \$8,508.44  
 TOTAL FOR FUND: T.B. CARE & TREATMENT      \$8,508.44  
 TOTAL FOR COMMITTEE: T.B. CLINIC BOARD      \$8,508.44