

MCLEAN COUNTY BOARD COMMITTEE REPORT

**AS OF 3/29/2012
EXPENDITURE SUMMARY BY FUND**

T.B. Clinic Board

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0111	T.B. CARE & TREATMENT		\$15,427.57	\$15,427.57
0112	HEALTH DEPARTMENT		\$119.99	\$119.99
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			\$15,547.56	\$15,547.56



COMMITTEE CHAIRMAN

MCLEAN COUNTY BOARD COMMITTEE REPORT

T.B. Clinic Board

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

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

0599.0002 EMPLOYEE MEDICAL/LIFE INS 01110061006205990002

0620.0001 OPERATING/OFFICE SUPPLIES 01110061006206200001

0628.0001 COPYING EXPENSES 01110061006206280001

0629.0001 LETTERHEAD/PRINTED FORMS 01110061006206290001

0706.0004 CONTRACT SERVICES/R.U.M. 01110061006207060004

0709.0001 GARBAGE DISPOSAL SERVICE 01110061006207090001

0750.0001 EQUIPMENT MAINT. CONTRACT 01110061006207500001

0751.0001 MEDICAL DIRECTOR FEE 01110061006207510001

0757.0001 NON-EMPLOYEE MEDICAL EXP. 01110061006207570001

0773.0001 NON-CONTRACTUAL SERVICES 01110061006207730001

0778.0001 DATA PROCESSING USER FEE 01110061006207780001

0790.0003 OFFICE RENTAL 01110061006207900003

0790.0004 EQUIPMENT RENTAL 01110061006207900004

0793.0001 TRAVEL EXPENSE 01110061006207930001

0795.0003 TELEPHONE SERVICE 01110061006207950003

3/27/2012 MCLEAN COUNTY TREASURER 1,859.54 Prepaid 03/29/2012 227120
 TOTAL 0599.0002 \$1,859.54

2/28/2012 QULL CORPORATION 8.86 Prepaid 03/08/2012 226386
 3/27/2012 QULL CORPORATION 3.25 Prepaid 03/29/2012 227162
 TOTAL 0620.0001 \$12.11

2/28/2012 QULL CORPORATION 4.87 Prepaid 03/08/2012 226386
 3/21/2012 QULL CORPORATION 4.29 Prepaid 03/22/2012 226817
 3/27/2012 QULL CORPORATION 4.82 Prepaid 03/29/2012 227162
 TOTAL 0628.0001 \$13.98

2/28/2012 HEYWORTH PRINTING 115.00 Prepaid 03/08/2012 226292
 3/21/2012 HEYWORTH PRINTING 175.00 Prepaid 03/22/2012 226757
 3/21/2012 PIP PRINTING 1.63 Prepaid 03/22/2012 226814
 TOTAL 0629.0001 \$291.63

3/12/2012 MCLEAN COUNTY TREASURER 3,235.86 Prepaid 03/15/2012 226603
 TOTAL 0706.0004 \$3,235.86

3/7/2012 STERICYCLE, INC. 109.33 Prepaid 03/08/2012 226403
 TOTAL 0709.0001 \$109.33

3/21/2012 ADI SECURITY SERVICES 91.48 Prepaid 03/22/2012 226703
 TOTAL 0750.0001 \$91.48

2/28/2012 SKILLRUD, DAVID M., MD 2,100.00 Prepaid 03/08/2012 226395
 3/27/2012 SKILLRUD, DAVID M., MD 2,100.00 Prepaid 03/29/2012 227182
 TOTAL 0751.0001 \$4,200.00

3/12/2012 ADVOCATE HLTH CARE & HOSPITALS 4,057.66 Prepaid 03/15/2012 226481
 2/28/2012 FORT JESSE IMAGING CENTER LLC 88.00 Prepaid 03/08/2012 226278
 2/28/2012 FORT JESSE IMAGING CENTER LLC 88.00 Prepaid 03/08/2012 226278
 3/21/2012 FORT JESSE IMAGING CENTER LLC 88.00 Prepaid 03/22/2012 226749
 2/28/2012 LABORATORY CORPORATION OF 30.00 Prepaid 03/08/2012 226317
 3/9/2012 OSF MEDICAL GROUP-PEORIA 440.00 Prepaid 03/15/2012 226621
 TOTAL 0757.0001 \$4,791.66

3/27/2012 PACIFIC INTERPRETERS 75.00 Prepaid 03/29/2012 227149
 3/21/2012 WESTERN AVENUE 74.79 Prepaid 03/22/2012 226653
 TOTAL 0773.0001 \$149.79

3/12/2012 MCLEAN COUNTY INFORMATION 3.00 Prepaid 03/15/2012 226598
 TOTAL 0778.0001 \$3.00

3/12/2012 MCLEAN COUNTY TREASURER 583.00 Prepaid 03/15/2012 226603
 TOTAL 0790.0003 \$583.00

2/28/2012 IKON OFFICE SOLUTIONS 17.22 Prepaid 03/01/2012 225935
 3/27/2012 IKON OFFICE SOLUTIONS 17.22 Prepaid 03/29/2012 227079
 TOTAL 0790.0004 \$34.44

3/9/2012 ADEKOYA, DEBORAH 8.88 Prepaid 03/15/2012 226479
 3/9/2012 RIVARD, BARBARA L. 3.33 Prepaid 03/15/2012 226642
 TOTAL 0793.0001 \$12.21

3/12/2012 SPRINT 39.54 Prepaid 03/15/2012 226655
 TOTAL 0795.0003 \$39.54

MCLEAN COUNTY BOARD COMMITTEE REPORT

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

T.B. Clinic Board

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT					\$15,427.57	
TOTAL FOR FUND: T.B. CARE & TREATMENT					\$15,427.57	

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0112 HEALTH DEPARTMENT DEPT 0061 HEALTH DEPARTMENT

T.B. Clinic Board

ACCGOUNT	AGCGOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0750.0004	0061 - HEALTH DEPARTMENT					
	SOFTWARE LICENSE AGREE	01120061006407500004	3/27/2012	COMMERCE BANK, N.A.	119.99	Prepaid 03/29/2012 227029
					TOTAL 0750.0004	\$119.99

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT \$119.99
 TOTAL FOR FUND: HEALTH DEPARTMENT \$119.99
 TOTAL FOR COMMITTEE: T.B. CLINIC BOARD \$15,547.56