

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 5/31/2012  
EXPENDITURE SUMMARY BY FUND

T.B. Clinic Board

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0111	T.B. CARE & TREATMENT		\$9,678.82	\$9,678.82
			\$9,678.82	\$9,678.82

*Betsy Powell*  
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 COMMITTEE CHAIRMAN

RECEIVED

JUL 19 2012

AUDITORS OFFICE

# 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
<b>Department: 0061 - HEALTH DEPARTMENT</b>						
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01110061006205990002	4/30/2012	MCLEAN COUNTY TREASURER	847.38	Prepaid 05/03/2012 228710
		01110061006205990002	5/29/2012	MCLEAN COUNTY TREASURER	1,439.77	Prepaid 05/31/2012 229968
				<b>TOTAL 0599.0002</b>	<b>\$2,287.15</b>	
0620.0001	OPERATING/OFFICE SUPPLIES	01110061006206200001	5/15/2012	QUILL CORPORATION	5.47	Prepaid 05/17/2012 229342
				<b>TOTAL 0620.0001</b>	<b>\$5.47</b>	
0628.0001	COPYING EXPENSES	01110061006206280001	5/15/2012	QUILL CORPORATION	6.58	Prepaid 05/17/2012 229342
		01110061006206280001	5/15/2012	QUILL CORPORATION	5.95	Prepaid 05/17/2012 229342
				<b>TOTAL 0628.0001</b>	<b>\$12.53</b>	
0706.0004	CONTRACT SERVICES/R.U.M.	01110061006207060004	5/15/2012	MCLEAN COUNTY TREASURER	3,697.35	Prepaid 05/17/2012 229296
				<b>TOTAL 0706.0004</b>	<b>\$3,697.35</b>	
0709.0001	GARBAGE DISPOSAL SERVICE	01110061006207090001	5/22/2012	STERICYCLE, INC.	109.33	Prepaid 05/03/2012 228767
				<b>TOTAL 0709.0001</b>	<b>\$109.33</b>	
0718.0001	SCHOOLING & CONFERENCES	01110061006207180001	5/21/2012	HILTON HOTEL	177.60	Prepaid 05/24/2012 229770
				<b>TOTAL 0718.0001</b>	<b>\$177.60</b>	
0751.0001	MEDICAL DIRECTOR FEE	01110061006207510001	5/22/2012	SKILLRUD, DAVID M., MD	2,100.00	Prepaid 05/24/2012 229849
				<b>TOTAL 0751.0001</b>	<b>\$2,100.00</b>	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	01110061006207570001	5/22/2012	FORT JESSE IMAGING CENTER LLC	88.00	Prepaid 05/24/2012 229748
		01110061006207570001	5/15/2012	LABORATORY CORPORATION OF	236.00	Prepaid 05/17/2012 229271
		01110061006207570001	5/15/2012	OSF MEDICAL GROUP-PEORIA	256.64	Prepaid 05/17/2012 229328
				<b>TOTAL 0757.0001</b>	<b>\$609.64</b>	
0773.0001	NON-CONTRACTUAL SERVICES	01110061006207730001	5/22/2012	WESTERN AVENUE	17.01	Prepaid 05/24/2012 229877
				<b>TOTAL 0773.0001</b>	<b>\$17.01</b>	
0778.0001	DATA PROCESSING USER FEE	01110061006207780001	5/8/2012	MCLEAN COUNTY INFORMATION	10.00	Prepaid 05/10/2012 229006
				<b>TOTAL 0778.0001</b>	<b>\$10.00</b>	
0790.0003	OFFICE RENTAL	01110061006207900003	5/15/2012	MCLEAN COUNTY TREASURER	583.00	Prepaid 05/17/2012 229296
				<b>TOTAL 0790.0003</b>	<b>\$583.00</b>	
0790.0004	EQUIPMENT RENTAL	01110061006207900004	5/29/2012	RICOH USA, INC.	17.22	Prepaid 05/31/2012 230005
				<b>TOTAL 0790.0004</b>	<b>\$17.22</b>	
0795.0003	TELEPHONE SERVICE	01110061006207950003	5/29/2012	NEXTEL COMMUNICATIONS	1.84	Prepaid 05/31/2012 229985
		01110061006207950003	5/15/2012	SPRINT	50.68	Prepaid 05/17/2012 229363
				<b>TOTAL 0795.0003</b>	<b>\$52.52</b>	

**TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT \$9,678.82**  
**TOTAL FOR FUND: T.B. CARE & TREATMENT \$9,678.82**  
**TOTAL FOR COMMITTEE: T.B. CLINIC BOARD \$9,678.82**