

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 6/30/2015

EXPENDITURE SUMMARY BY FUND

Dev. Disability Board

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0110	PERSONS/DEV.DISABILITY		\$56,027.20	\$56,027.20
			\$56,027.20	\$56,027.20



COMMITTEE CHAIRMAN

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0110 PERSONS/DEV.DISABILITY DEPT 0061 HEALTH DEPARTMENT **Dev. Disability Board**
ACCOUNT ACCOUNT TITLE G/L ACCOUNT G/L DATE VENDOR NAME EXPENDITURE REMARKS

Department: 0061 - HEALTH DEPARTMENT

0599.0002	EMPLOYEE MEDICAL/LIFE INS	01100061006005990002	6/2/2015	MCLEAN COUNTY TREASURER	115.10	Prepaid 06/04/2015 275431
		01100061006005990002	6/23/2015	MCLEAN COUNTY TREASURER	115.10	Prepaid 06/25/2015 276043
				TOTAL 0599.0002	\$230.20	
0706.0002	MENTAL HEALTH SERVICES	01100061006007060002	6/23/2015	LIFE CENTER FOR INDEPENDENT	1,093.00	Prepaid 06/25/2015 276029
		01100061006007060002	6/23/2015	LUTHERAN CHILD & FAMILY	572.00	Prepaid 06/25/2015 276030
		01100061006007060002	6/23/2015	MARCFIRST	38,890.00	Prepaid 06/25/2015 276033
		01100061006007060002	6/23/2015	UNITED CEREBRAL PALSY	15,242.00	Prepaid 06/25/2015 276360
				TOTAL 0706.0002	\$55,797.00	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT \$56,027.20
TOTAL FOR FUND: PERSONS/DEV.DISABILITY \$56,027.20
TOTAL FOR COMMITTEE: DEV. DISABILITY BOARD \$56,027.20