

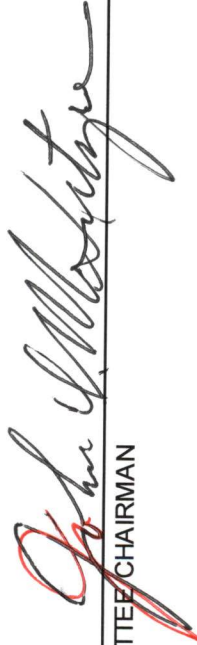
MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 10/1/2015

EXPENDITURE SUMMARY BY FUND

Health Committee - 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 Health Committee - 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 01100061006005990002	9/1/2015 9/28/2015	MCLEAN COUNTY TREASURER MCLEAN COUNTY TREASURER	115.10 115.10	Prepaid 09/03/2015 279226 Prepaid 10/01/2015 280361
				TOTAL 0599.0002	\$230.20	
0706.0002	MENTAL HEALTH SERVICES	01100061006007060002 01100061006007060002 01100061006007060002 01100061006007060002	9/22/2015 9/22/2015 9/22/2015 9/22/2015	LIFE CENTER FOR INDEPENDENT LUTHERAN CHILD & FAMILY MARCFIRST UNITED CEREBRAL PALSY	1,093.00 572.00 38,890.00 15,242.00	Prepaid 09/24/2015 279901 Prepaid 09/24/2015 279906 Prepaid 09/24/2015 279910 Prepaid 09/24/2015 280036
				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: HEALTH COMMITTEE - DEV. DISABILITY BOARD \$56,027.20