

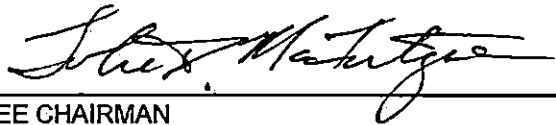
**MCLEAN COUNTY BOARD COMMITTEE REPORT**

AS OF 1/31/2019

**EXPENDITURE SUMMARY BY FUND**

**Regional Planning**

<b>FUND</b>	<b>FUND TITLE</b>	<b>PENDING TOTAL</b>	<b>PREPAID TOTAL</b>	<b>FUND TOTAL</b>
0010	Regional Planning		\$19,404.38	\$19,404.38
			<hr/>	<hr/>
			\$19,404.38	\$19,404.38



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COMMITTEE CHAIRMAN

**MCLEAN COUNTY BOARD COMMITTEE REPORT**

FUND 0010 Regional Planning

DEPT 0010 Regional Planning

Regional Planning

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
<b>Department: 0010 - REGIONAL PLANNING</b>						
0620.0001	OPERATING/OFFICE SUPPLIES	00100010012006200001	1/29/2019	AMAZON CAPITAL SERVICES, INC.	25.47	Prepaid 01/31/2019 326042
		00100010012006200001	1/24/2019	CDW GOVERNMENT, INC.	450.00	Prepaid 01/25/2019 325946
				<b>TOTAL 0620.0001</b>	<b>\$475.47</b>	
0706.0001	CONTRACT SERVICES	00100010012607060001	1/17/2019	Geocko, Inc.	15,000.00	Prepaid 01/24/2019 325855
				<b>TOTAL 0706.0001</b>	<b>\$15,000.00</b>	
0793.0001	TRAVEL EXPENSE	00100010012407930001	1/9/2019	SANTEJKA, LORETTA	32.00	Prepaid 01/10/2019 325370
				<b>TOTAL 0793.0001</b>	<b>\$32.00</b>	
0833.0002	PURCHASE/COMPUTER EQUIP.	00100010012008330002	1/24/2019	INSIGHT PUBLIC SECTOR, INC.	3,896.91	Prepaid 01/25/2019 325977
				<b>TOTAL 0833.0002</b>	<b>\$3,896.91</b>	
				<b>TOTAL FOR DEPARTMENT: REGIONAL PLANNING</b>	<b>\$19,404.38</b>	
				<b>TOTAL FOR FUND: Regional Planning</b>	<b>\$19,404.38</b>	
				<b>TOTAL FOR COMMITTEE: REGIONAL PLANNING</b>	<b>\$19,404.38</b>	