

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 5/30/2019

EXPENDITURE SUMMARY BY FUND

Regional Planning

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0010	Regional Planning		\$2,116.30	\$2,116.30
			\$2,116.30	\$2,116.30



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
Department: 0010 - REGIONAL PLANNING						
0620.0001	OPERATING/OFFICE SUPPLIES	00100010012006200001	4/30/2019	STAPLES, INC.	92.96	Prepaid 05/02/2019 329743
				TOTAL 0620.0001	\$92.96	
0628.0001	Copy Machine Expenses	00100010012006280001	5/28/2019	WATTS COPY SYSTEMS, INC.	154.88	Prepaid 05/30/2019 330927
				TOTAL 0628.0001	\$154.88	
0629.0001	LETTERHEAD/PRINTED FORMS	00100010012006290001	5/7/2019	COPY SHOP, THE.	45.90	Prepaid 05/09/2019 329911
				TOTAL 0629.0001	\$45.90	
0706.0001	CONTRACT SERVICES	00100010012407060001	4/30/2019	Center for Automotive Research	1,456.00	Prepaid 05/02/2019 329670
				TOTAL 0706.0001	\$1,456.00	
0718.0001	SCHOOLING & CONFERENCES	00100010012607180001	4/30/2019	Gibson	76.56	Prepaid 05/02/2019 329685
				TOTAL 0718.0001	\$76.56	
0790.0004	EQUIPMENT RENTAL	00100010012007900004	5/17/2019	WATTS COPY SYSTEMS, INC.	145.00	Prepaid 05/20/2019 330537
		00100010012007900004	5/28/2019	WATTS COPY SYSTEMS, INC.	145.00	Prepaid 05/30/2019 330927
				TOTAL 0790.0004	\$290.00	
TOTAL FOR DEPARTMENT: REGIONAL PLANNING					\$2,116.30	
TOTAL FOR FUND: Regional Planning					\$2,116.30	
TOTAL FOR COMMITTEE: REGIONAL PLANNING					\$2,116.30	