

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 8/29/2019

EXPENDITURE SUMMARY BY FUND

Regional Planning

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0010	Regional Planning		\$4,340.93	\$4,340.93
			\$4,340.93	\$4,340.93



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						
0607.0001	FOOD	00100010012106070001	8/1/2019	Gibson	31.96	Prepaid 08/05/2019 333102
				TOTAL 0607.0001	\$31.96	
0628.0001	Copy Machine Expenses	00100010012006280001	8/27/2019	WATTS COPY SYSTEMS, INC.	57.17	Prepaid 08/29/2019 333975
				TOTAL 0628.0001	\$57.17	
0701.0001	ADVERTISING/LEGAL NOTICES	00100010012707010001	8/27/2019	PANTAGRAPH PUBLISHING, INC.	552.32	Prepaid 08/29/2019 333941
				TOTAL 0701.0001	\$552.32	
0706.0001	CONTRACT SERVICES	00100010012407060001	8/6/2019	Cybematic, Inc.	2,760.00	Prepaid 08/08/2019 333195
				TOTAL 0706.0001	\$2,760.00	
0715.0001	DUES AND MEMBERSHIPS	00100010012007150001	8/8/2019	AMERICAN PLANNING ASSOC.	145.00	Prepaid 08/12/2019 333352
				TOTAL 0715.0001	\$145.00	
0790.0004	EQUIPMENT RENTAL	00100010012007900004	8/27/2019	WATTS COPY SYSTEMS, INC.	145.00	Prepaid 08/29/2019 333975
				TOTAL 0790.0004	\$145.00	
0793.0001	TRAVEL EXPENSE	00100010012007930001	7/30/2019	Moates, Christopher	649.48	Prepaid 08/01/2019 332957
				TOTAL 0793.0001	\$649.48	
				TOTAL FOR DEPARTMENT: REGIONAL PLANNING	\$4,340.93	
				TOTAL FOR FUND: Regional Planning	\$4,340.93	
				TOTAL FOR COMMITTEE: REGIONAL PLANNING	\$4,340.93	