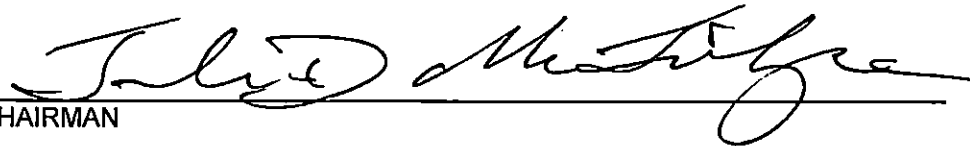


MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 9/25/2019 EXPENDITURE SUMMARY BY FUND

Regional Planning

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0010	Regional Planning	\$ 993.27	\$7,257.28	\$8,250.55
		<u>\$993.27</u>	<u>\$7,257.28</u>	<u>\$8,250.55</u>



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						
0706.0001	CONTRACT SERVICES	00100010012207060001	9/3/2019	STEVENSON CENTER FOR COMMUNITY	1,653.75	Prepaid 09/05/2019 334268
		00100010012607060001	9/3/2019	STEVENSON CENTER FOR COMMUNITY	1,653.75	Prepaid 09/05/2019 334268
		00100010012707060001	9/3/2019	STEVENSON CENTER FOR COMMUNITY	3,307.50	Prepaid 09/05/2019 334268
				TOTAL 0706.0001	\$6,615.00	
0750.0004	SOFTWARE LICENSE AGREE	00100010012007500004	9/3/2019	CDW GOVERNMENT, INC.	363.31	Prepaid 09/05/2019 334137
		00100010012007500004	9/3/2019	CDW GOVERNMENT, INC.	113.79	Prepaid 09/05/2019 334137
				TOTAL 0750.0004	\$477.10	
0793.0001	TRAVEL EXPENSE	00100010012307930001	9/3/2019	Anderson	73.08	Prepaid 09/05/2019 334119
		00100010012207930001	9/3/2019	Cooper	44.54	Prepaid 09/05/2019 334147
		00100010012707930001	9/9/2019	Gibson	47.56	Prepaid 09/12/2019 334316
				TOTAL 0793.0001	\$165.18	
TOTAL FOR DEPARTMENT: REGIONAL PLANNING					\$7,257.28	
TOTAL FOR FUND: Regional Planning					\$7,257.28	
TOTAL FOR COMMITTEE: REGIONAL PLANNING					\$7,257.28	