


MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 4/30/2019

EXPENDITURE SUMMARY BY FUND

Regional Planning

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0010	Regional Planning		\$5,112.80	\$5,112.80
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			\$5,112.80	\$5,112.80



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						
0599.0001	COUNTYS IMRF CONTRIBUTION	00100010012005990001	4/3/2019	MCLEAN CO. TREASURER - PAYROLL	71.80	Prepaid 04/04/2019 328498
		00100010012105990001	4/3/2019	MCLEAN CO. TREASURER - PAYROLL	119.86	Prepaid 04/04/2019 328498
		00100010012205990001	4/3/2019	MCLEAN CO. TREASURER - PAYROLL	12.28	Prepaid 04/04/2019 328498
		00100010012305990001	4/3/2019	MCLEAN CO. TREASURER - PAYROLL	552.51	Prepaid 04/04/2019 328498
		00100010012405990001	4/3/2019	MCLEAN CO. TREASURER - PAYROLL	173.26	Prepaid 04/04/2019 328498
		00100010012505990001	4/3/2019	MCLEAN CO. TREASURER - PAYROLL	60.05	Prepaid 04/04/2019 328498
		00100010012605990001	4/3/2019	MCLEAN CO. TREASURER - PAYROLL	313.06	Prepaid 04/04/2019 328498
		00100010012705990001	4/3/2019	MCLEAN CO. TREASURER - PAYROLL	262.74	Prepaid 04/04/2019 328498
				TOTAL 0599.0001	\$1,565.56	
0599.0003	SOCIAL SECURITY CONTRIB.	00100010012005990003	4/3/2019	MCLEAN CO. TREASURER - PAYROLL	51.77	Prepaid 04/04/2019 328497
		00100010012105990003	4/3/2019	MCLEAN CO. TREASURER - PAYROLL	86.42	Prepaid 04/04/2019 328497
		00100010012205990003	4/3/2019	MCLEAN CO. TREASURER - PAYROLL	8.85	Prepaid 04/04/2019 328497
		00100010012305990003	4/3/2019	MCLEAN CO. TREASURER - PAYROLL	398.37	Prepaid 04/04/2019 328497
		00100010012405990003	4/3/2019	MCLEAN CO. TREASURER - PAYROLL	124.92	Prepaid 04/04/2019 328497
		00100010012505990003	4/3/2019	MCLEAN CO. TREASURER - PAYROLL	43.30	Prepaid 04/04/2019 328497
		00100010012605990003	4/3/2019	MCLEAN CO. TREASURER - PAYROLL	234.42	Prepaid 04/04/2019 328497
		00100010012705990003	4/3/2019	MCLEAN CO. TREASURER - PAYROLL	189.44	Prepaid 04/04/2019 328497
				TOTAL 0599.0003	\$1,137.49	
0607.0001	FOOD	00100010012106070001	4/16/2019	Brown	102.39	Prepaid 04/18/2019 328718
				TOTAL 0607.0001	\$102.39	
0718.0001	SCHOOLING & CONFERENCES	00100010012507180001	4/3/2019	Anderson	74.24	Prepaid 04/04/2019 328420
		00100010012707180001	4/16/2019	Gadhiraju	59.16	Prepaid 04/18/2019 328788
		00100010012607180001	4/16/2019	Gadhiraju	7.65	Prepaid 04/18/2019 328788
		00100010012707180001	4/3/2019	Gibson	59.10	Prepaid 04/04/2019 328455
		00100010012507180001	4/3/2019	Sicks	75.40	Prepaid 04/04/2019 328554
		00100010012307180001	4/3/2019	Sicks	150.80	Prepaid 04/04/2019 328554
				TOTAL 0718.0001	\$426.35	
0719.0010	UNEMPLOYMENT INSURANCE	00100010012007190010	4/16/2019	ILLINOIS DEPARTMENT OF	110.65	Prepaid 04/18/2019 328814
				TOTAL 0719.0010	\$110.65	
0773.0001	NON-CONTRACTUAL SERVICES	00100010012007730001	4/3/2019	KUNIYOSHI, KRISTA L.A.	100.00	Prepaid 04/04/2019 328484
		00100010012407730001	4/3/2019	KUNIYOSHI, KRISTA L.A.	450.00	Prepaid 04/04/2019 328484
		00100010012107730001	4/3/2019	KUNIYOSHI, KRISTA L.A.	330.00	Prepaid 04/04/2019 328484
		00100010012707730001	4/3/2019	KUNIYOSHI, KRISTA L.A.	470.00	Prepaid 04/04/2019 328484
		00100010012707730001	4/16/2019	Tele	280.00	Prepaid 04/18/2019 329001
				TOTAL 0773.0001	\$1,630.00	
0793.0001	TRAVEL EXPENSE	00100010012507930001	4/3/2019	Sicks	95.12	Prepaid 04/04/2019 328554
		00100010012507930001	4/3/2019	Sicks	45.24	Prepaid 04/04/2019 328554
				TOTAL 0793.0001	\$140.36	
TOTAL FOR DEPARTMENT: REGIONAL PLANNING					\$5,112.80	
TOTAL FOR FUND: Regional Planning					\$5,112.80	
TOTAL FOR COMMITTEE: REGIONAL PLANNING					\$5,112.80	