

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 3/31/2019

EXPENDITURE SUMMARY BY FUND

Regional Planning

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0010	Regional Planning		\$21,165.83	\$21,165.83
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			\$21,165.83	\$21,165.83



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	3/20/2019	MCLEAN CO. TREASURER - PAYROLL	163.56	Prepaid 03/21/2019 327909
		00100010012105990001	3/20/2019	MCLEAN CO. TREASURER - PAYROLL	34.58	Prepaid 03/21/2019 327909
		00100010012205990001	3/20/2019	MCLEAN CO. TREASURER - PAYROLL	103.84	Prepaid 03/21/2019 327909
		00100010012305990001	3/20/2019	MCLEAN CO. TREASURER - PAYROLL	329.56	Prepaid 03/21/2019 327909
		00100010012405990001	3/20/2019	MCLEAN CO. TREASURER - PAYROLL	28.21	Prepaid 03/21/2019 327909
		00100010012505990001	3/20/2019	MCLEAN CO. TREASURER - PAYROLL	267.68	Prepaid 03/21/2019 327909
		00100010012605990001	3/20/2019	MCLEAN CO. TREASURER - PAYROLL	417.04	Prepaid 03/21/2019 327909
		00100010012705990001	3/20/2019	MCLEAN CO. TREASURER - PAYROLL	239.44	Prepaid 03/21/2019 327909
		00100010012005990001	3/27/2019	MCLEAN CO. TREASURER - PAYROLL	216.22	Prepaid 03/28/2019 328203
		00100010012105990001	3/27/2019	MCLEAN CO. TREASURER - PAYROLL	31.99	Prepaid 03/28/2019 328203
		00100010012205990001	3/27/2019	MCLEAN CO. TREASURER - PAYROLL	12.28	Prepaid 03/28/2019 328203
		00100010012305990001	3/27/2019	MCLEAN CO. TREASURER - PAYROLL	222.03	Prepaid 03/28/2019 328203
		00100010012405990001	3/27/2019	MCLEAN CO. TREASURER - PAYROLL	125.78	Prepaid 03/28/2019 328203
		00100010012505990001	3/27/2019	MCLEAN CO. TREASURER - PAYROLL	329.13	Prepaid 03/28/2019 328203
		00100010012605990001	3/27/2019	MCLEAN CO. TREASURER - PAYROLL	364.41	Prepaid 03/28/2019 328203
		00100010012705990001	3/27/2019	MCLEAN CO. TREASURER - PAYROLL	263.72	Prepaid 03/28/2019 328203
		00100010012005990001	3/20/2019	MCLEAN CO. TREASURER - PAYROLL	165.16	Prepaid 03/21/2019 327913
		00100010012105990001	3/20/2019	MCLEAN CO. TREASURER - PAYROLL	45.79	Prepaid 03/21/2019 327913
		00100010012205990001	3/20/2019	MCLEAN CO. TREASURER - PAYROLL	24.45	Prepaid 03/21/2019 327913
		00100010012305990001	3/20/2019	MCLEAN CO. TREASURER - PAYROLL	705.66	Prepaid 03/21/2019 327913
		00100010012605990001	3/20/2019	MCLEAN CO. TREASURER - PAYROLL	352.50	Prepaid 03/21/2019 327913
		00100010012705990001	3/20/2019	MCLEAN CO. TREASURER - PAYROLL	262.82	Prepaid 03/21/2019 327913
				TOTAL 0599.0001	\$4,705.85	
0599.0003	SOCIAL SECURITY CONTRIB.	00100010012005990003	3/20/2019	MCLEAN CO. TREASURER - PAYROLL	119.09	Prepaid 03/21/2019 327914
		00100010012105990003	3/20/2019	MCLEAN CO. TREASURER - PAYROLL	46.11	Prepaid 03/21/2019 327914
		00100010012205990003	3/20/2019	MCLEAN CO. TREASURER - PAYROLL	17.63	Prepaid 03/21/2019 327914
		00100010012305990003	3/20/2019	MCLEAN CO. TREASURER - PAYROLL	508.79	Prepaid 03/21/2019 327914
		00100010012605990003	3/20/2019	MCLEAN CO. TREASURER - PAYROLL	254.16	Prepaid 03/21/2019 327914
		00100010012705990003	3/20/2019	MCLEAN CO. TREASURER - PAYROLL	197.72	Prepaid 03/21/2019 327914
		00100010012005990003	3/27/2019	MCLEAN CO. TREASURER - PAYROLL	155.90	Prepaid 03/28/2019 328204
		00100010012105990003	3/27/2019	MCLEAN CO. TREASURER - PAYROLL	38.42	Prepaid 03/28/2019 328204
		00100010012205990003	3/27/2019	MCLEAN CO. TREASURER - PAYROLL	8.85	Prepaid 03/28/2019 328204
		00100010012305990003	3/27/2019	MCLEAN CO. TREASURER - PAYROLL	160.09	Prepaid 03/28/2019 328204
		00100010012405990003	3/27/2019	MCLEAN CO. TREASURER - PAYROLL	90.69	Prepaid 03/28/2019 328204
		00100010012505990003	3/27/2019	MCLEAN CO. TREASURER - PAYROLL	237.31	Prepaid 03/28/2019 328204
		00100010012605990003	3/27/2019	MCLEAN CO. TREASURER - PAYROLL	262.75	Prepaid 03/28/2019 328204
		00100010012705990003	3/27/2019	MCLEAN CO. TREASURER - PAYROLL	210.50	Prepaid 03/28/2019 328204
		00100010012005990003	3/20/2019	MCLEAN CO. TREASURER - PAYROLL	117.93	Prepaid 03/21/2019 327910
		00100010012105990003	3/20/2019	MCLEAN CO. TREASURER - PAYROLL	39.41	Prepaid 03/21/2019 327910
		00100010012205990003	3/20/2019	MCLEAN CO. TREASURER - PAYROLL	74.87	Prepaid 03/21/2019 327910
		00100010012305990003	3/20/2019	MCLEAN CO. TREASURER - PAYROLL	237.62	Prepaid 03/21/2019 327910
		00100010012405990003	3/20/2019	MCLEAN CO. TREASURER - PAYROLL	20.34	Prepaid 03/21/2019 327910
		00100010012505990003	3/20/2019	MCLEAN CO. TREASURER - PAYROLL	193.00	Prepaid 03/21/2019 327910
		00100010012605990003	3/20/2019	MCLEAN CO. TREASURER - PAYROLL	300.69	Prepaid 03/21/2019 327910
		00100010012705990003	3/20/2019	MCLEAN CO. TREASURER - PAYROLL	186.91	Prepaid 03/21/2019 327910
				TOTAL 0599.0003	\$3,478.78	
0607.0001	FOOD	00100010012106070001	3/22/2019	Brown	14.74	Prepaid 03/28/2019 328116
				TOTAL 0607.0001	\$14.74	

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FUND 0010	Regional Planning	DEPT 0010	Regional Planning	Regional Planning		
ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0620.0001	OPERATING/OFFICE SUPPLIES	00100010012006200001	3/22/2019	Brown	14.94	Prepaid 03/28/2019 328116
				TOTAL 0620.0001	\$14.94	
0628.0001	Copy Machine Expenses	00100010012006280001	3/19/2019	R K DIXON COMPANY, INC.	24.67	Prepaid 03/21/2019 327968
				TOTAL 0628.0001	\$24.67	
0718.0001	SCHOOLING & CONFERENCES	00100010012707180001	3/22/2019	Gibson	226.85	Prepaid 03/28/2019 328156
				TOTAL 0718.0001	\$226.85	
0750.0004	SOFTWARE LICENSE AGREE	00100010012607500004	3/19/2019	Western States Arts Federation	6,000.00	Prepaid 03/21/2019 328013
				TOTAL 0750.0004	\$6,000.00	
0784.0001	AUDITING/ACCOUNTING SERV.	00100010012007840001	3/6/2019	Sulaski and Webb CPAs	6,700.00	Prepaid 03/07/2019 327503
				TOTAL 0784.0001	\$6,700.00	
TOTAL FOR DEPARTMENT: REGIONAL PLANNING					\$21,165.83	
TOTAL FOR FUND: Regional Planning					\$21,165.83	
TOTAL FOR COMMITTEE: REGIONAL PLANNING					\$21,165.83	