MCLEAN COUNTY BOARD COMMITTEE REPORT

PAGE 1 OF 2

AS OF 7/30/2019

EXPENDITURE SUMMARY BY FUND

Regional Planning

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0010	Regional Planning		\$6,390.88	\$6,390.88
			\$6,390,88	\$6,390,88

Solo Massaga COMMITTEE CHAIRMAN

MCLEAN COUNTY BOARD COMMITTEE REPORT

PAGE 2 OF 2

FUND 0010	Regional Planning	DEPT	0010 R	Regional Planning		Regional Planning		
ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS		
Department:	0010 - REGIONAL PLANNING							
0628.0001	Copy Machine Expenses	00100010012006280001	7/19/2019	WATTS COPY SYSTEMS, INC.	65.52	Prepaid 07/22/2019 332609		
				TOTAL 0628.0001	\$65,52	- .		
0701.0001	ADVERTISING/LEGAL NOTICES	00100010012307010001	7/18/2019	PANTAGRAPH PUBLISHING, INC.	955.36	Prepaid 07/22/2019 332590		
				TOTAL 0701,0001	\$955.36	-		
0715.0001	DUES AND MEMBERSHIPS	00100010012007150001	7/3/2019	AMERICAN PLANNING ASSOC.	105.00	Prepaid 07/08/2019 332123		
		00100010012307150001	7/16/2019	Center for Automotive Research	4,500.00	Prepaid 07/18/2019 332369		
				TOTAL 0715.0001	\$4,605.00	_		
0773.0001	NON-CONTRACTUAL SERVICES	00100010012607730001	7/17/2019	WISCONSIN STATE LABORATORY	500.00	Prepaid 07/18/2019 332498		
				TOTAL 0773.0001	\$500.00	-		
0784.0001	AUDITING/ACCOUNTING SERV.	00100010012007840001	7/19/2019	Auto-Owners Insurance Company	120.00	Prepaid 07/22/2019 332510		
			•	TOTAL 0784.0001	\$120.00	- .		
0790.0004	EQUIPMENT RENTAL	00100010012007900004	7/19/2019	WATTS COPY SYSTEMS, INC.	145.00	Prepaid 07/22/2019 332609		
				TOTAL 0790.0004	\$145.00	_		
		TOTAL FOR DEPARTMENT: REGIONAL PLANNING TOTAL FOR FUND: Regional Planning			\$6,390.88	3		
					\$6,390.88			
			_	\$6,390.88				
		TOTAL FOR COMMI	I IEE: KEGI	\$0,330.00	•			

