

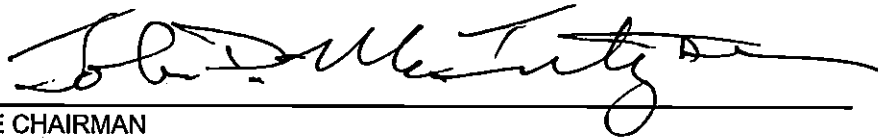
MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 6/27/2019

EXPENDITURE SUMMARY BY FUND

Regional Planning

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0010	Regional Planning		\$6,475.30	\$6,475.30
			<hr/>	<hr/>
			\$6,475.30	\$6,475.30



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	6/17/2019	Gadhiraju	21.18	Prepaid 06/20/2019 331535
				TOTAL 0607.0001	\$21.18	
0620.0001	OPERATING/OFFICE SUPPLIES	00100010012006200001	6/17/2019	NATIONAL PEN HOLDINGS, LLC	141.94	Prepaid 06/20/2019 331617
		00100010012006200001	6/26/2019	STAPLES, INC.	36.63	Prepaid 06/27/2019 331915
		00100010012006200001	6/26/2019	STAPLES, INC.	106.17	Prepaid 06/27/2019 331915
				TOTAL 0620.0001	\$284.74	
0628.0001	Copy Machine Expenses	00100010012006280001	6/17/2019	WATTS COPY SYSTEMS, INC.	249.38	Prepaid 06/20/2019 331687
				TOTAL 0628.0001	\$249.38	
0701.0001	ADVERTISING/LEGAL NOTICES	00100010012007010001	6/5/2019	ILLINOIS CITY/COUNTY	50.00	Prepaid 06/06/2019 331097
				TOTAL 0701.0001	\$50.00	
0773.0001	NON-CONTRACTUAL SERVICES	00100010012707730001	6/5/2019	KUNIYOSHI, KRISTA L.A.	425.00	Prepaid 06/06/2019 331104
		00100010012307730001	6/5/2019	KUNIYOSHI, KRISTA L.A.	350.00	Prepaid 06/06/2019 331104
		00100010012307730001	6/17/2019	KUNIYOSHI, KRISTA L.A.	4,500.00	Prepaid 06/20/2019 331581
		00100010012407730001	6/6/2019	Vandiver	450.00	Prepaid 06/10/2019 331228
				TOTAL 0773.0001	\$5,725.00	
0790.0004	EQUIPMENT RENTAL	00100010012007900004	6/17/2019	WATTS COPY SYSTEMS, INC.	145.00	Prepaid 06/20/2019 331687
				TOTAL 0790.0004	\$145.00	
TOTAL FOR DEPARTMENT: REGIONAL PLANNING					\$6,475.30	
TOTAL FOR FUND: Regional Planning					\$6,475.30	
TOTAL FOR COMMITTEE: REGIONAL PLANNING					\$6,475.30	