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08/04/08

Accrual Basis

ILARC MPO Advisory Council Expenses by Vendor Detail March 1 through August 4, 2008

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
AT&T								
Check	5/1/2008	3	Mar 20 - April...	Telephone, Teleco...		Bank of Spring...	624.49	624.49
Check	6/2/2008	10	Bill Date May...	Telephone, Teleco...		Bank of Spring...	175.02	799.51
Check	7/1/2008	3253	Billing Date J...	Telephone, Teleco...		Bank of Spring...	175.03	974.54
Check	7/29/2008	3256	Billing Date J...	Telephone, Teleco...		Bank of Spring...	175.04	1,149.58
Total AT&T							1,149.58	1,149.58
Illinois Association of Regional Councils								
Check	5/19/2008	6	MPO Office S...	Rent, Parking, Utilities		Bank of Spring...	350.00	350.00
Check	5/19/2008	6	Administrativ...	Contract Services		Bank of Spring...	650.00	1,000.00
Check	5/19/2008	7	MPO Office S...	Rent, Parking, Utilities		Bank of Spring...	350.00	1,350.00
Check	5/19/2008	7	Administrativ...	Contract Services		Bank of Spring...	650.00	2,000.00
Check	6/25/2008		MPO Office S...	Rent, Parking, Utilities		Bank of Spring...	350.00	2,350.00
Check	6/25/2008		Administrativ...	Contract Services		Bank of Spring...	650.00	3,000.00
Total Illinois Association of Regional Councils							3,000.00	3,000.00
Marta Elena Perales								
Check	4/8/2008	1	Legislative C...	Contract Services		Bank of Spring...	1,720.00	1,720.00
Check	4/30/2008	2	March 19-31,...	Contract Services		Bank of Spring...	1,548.00	3,268.00
Check	4/30/2008	2	April 1-15, 20...	Contract Services		Bank of Spring...	2,000.00	5,268.00
Check	5/5/2008	5	Invoice #14	Supplies		Bank of Spring...	405.44	5,673.44
Check	5/5/2008	4	Invoice #13 A...	Contract Services		Bank of Spring...	2,000.00	7,673.44
Check	5/19/2008	8	May 1, 2008 -...	Contract Services		Bank of Spring...	2,000.00	9,673.44
Check	6/2/2008	9	May 16-30, 2...	Contract Services		Bank of Spring...	2,000.00	11,673.44
Check	6/2/2008	3250	Travel Northe...	Business Expenses		Bank of Spring...	244.82	11,918.26
Check	6/2/2008	3251	Office Supplies	Supplies		Bank of Spring...	748.28	12,666.54
Check	6/24/2008	3252	Invoice #20 J...	Contract Services		Bank of Spring...	2,000.00	14,666.54
Check	7/2/2008	3254	Invoice #22 J...	Contract Services		Bank of Spring...	2,000.00	16,666.54
Check	7/17/2008	3255	July 1-15, 2008	Contract Services		Bank of Spring...	2,000.00	18,666.54
Total Marta Elena Perales							18,666.54	18,666.54
TOTAL							22,816.12	22,816.12