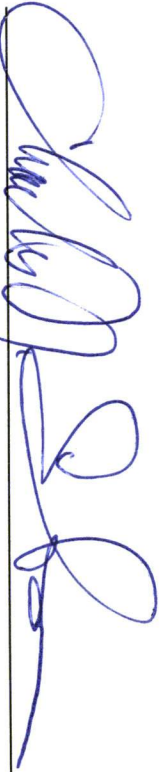


# MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 6/23/2017  
EXPENDITURE SUMMARY BY FUND

Land Use Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$1,070.31	\$1,070.31
			<hr/>	
			\$1,070.31	\$1,070.31

  
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COMMITTEE CHAIRMAN

# MCLEAN COUNTY BOARD COMMITTEE REPORT

Land Use Committee

FUND 0001 GENERAL FUND DEPT 0038 BUILDING & ZONING

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
<b>Department: 0038 - BUILDING &amp; ZONING</b>						
0608.0001	GASOLINE/OIL/DIESEL FUEL	00010038004006080001	6/12/2017	WEX BANK	136.93	Prepaid 06/15/2017 304196
				<b>TOTAL 0608.0001</b>	<b>\$136.93</b>	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	00010038004006120001	5/25/2017	ACCO BRANDS DIRECT	69.08	Prepaid 06/01/2017 303606
		00010038004006120001	6/12/2017	WEST GROUP, INC.	222.00	Prepaid 06/15/2017 304195
				<b>TOTAL 0612.0001</b>	<b>\$291.08</b>	
0628.0001	Copy Machine Expenses	00010038004006280001	6/20/2017	WATTS COPY SYSTEMS, INC.	9.42	Prepaid 06/22/2017 304392
				<b>TOTAL 0628.0001</b>	<b>\$9.42</b>	
0701.0001	ADVERTISING/LEGAL NOTICES	00010038004007010001	6/12/2017	PANTAGRAPH PUBLISHING, INC.	333.68	Prepaid 06/15/2017 304134
				<b>TOTAL 0701.0001</b>	<b>\$333.68</b>	
0790.0004	EQUIPMENT RENTAL	00010038004007900004	6/20/2017	WATTS COPY SYSTEMS, INC.	104.30	Prepaid 06/22/2017 304392
				<b>TOTAL 0790.0004</b>	<b>\$104.30</b>	
0795.0003	TELEPHONE SERVICE	00010038004007950003	5/25/2017	SPRINT	194.90	Prepaid 06/01/2017 303724
				<b>TOTAL 0795.0003</b>	<b>\$194.90</b>	
<b>TOTAL FOR DEPARTMENT: BUILDING &amp; ZONING</b>					<b>\$1,070.31</b>	
<b>TOTAL FOR FUND: GENERAL FUND</b>					<b>\$1,070.31</b>	
<b>TOTAL FOR COMMITTEE: LAND USE COMMITTEE</b>					<b>\$1,070.31</b>	



**Michelle L. Anderson**

COUNTY AUDITOR

Government Center

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July 6, 2017

TO: Land Use Committee  
FROM: Michelle L. Anderson, McLean County Auditor  
RE: Approval of Bills for Payment

I have reviewed the bills and I certify that all are in compliance with McLean County Board adopted ordinances, resolutions, and/or policies as made available to me in the County Code, and that said claims against the County are fully documented.

*All departments over budget submitted budget amendments to make appropriate adjustments to their 2017 budget.*

I recommend the payment of the claims submitted for approval.

Michelle L. Anderson  
McLean County Auditor