

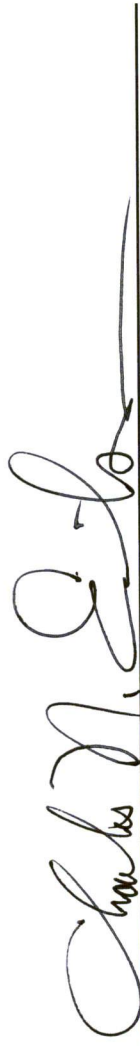
MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 1/26/2018

EXPENDITURE SUMMARY BY FUND

Land Use Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND	\$15,071.23	\$15,071.23	\$15,071.23
		<hr/>	<hr/>	<hr/>
		\$15,071.23	\$15,071.23	\$15,071.23



COMMITTEE CHAIRMAN

MCLEAN COUNTY BOARD COMMITTEE REPORT

Land Use Committee

FUND	ACCOUNT	GENERAL FUND	DEPT	BUILDING & ZONING	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0608.0001	0608.0001	00010038004006080001	0038	00010038004006080001	12/31/2017	WEX BANK	93.09	Prepaid 01/05/2018 311461
						TOTAL 0608.0001	\$93.09	
0620.0001	0620.0001	00010038004006200001	0038	00010038004006200001	1/19/2018	CDS OFFICE TECHNOLOGIES	77.04	Prepaid 01/25/2018 312232
						TOTAL 0620.0001	\$77.04	
0628.0001	0628.0001	00010038004006280001	0038	00010038004006280001	12/31/2017	WATTS COPY SYSTEMS, INC.	11.84	Prepaid 01/18/2018 311975
					1/22/2018	WATTS COPY SYSTEMS, INC.	12.62	Prepaid 01/25/2018 312393
						TOTAL 0628.0001	\$24.46	
0630.0001	0630.0001	00010038004006300001	0038	00010038004006300001	1/23/2018	FARLEY, FRANK X	4.53	Prepaid 01/25/2018 312265
					12/31/2017	FARLEY, FRANK X	17.79	Prepaid 01/11/2018 311553
						TOTAL 0630.0001	\$22.32	
0701.0001	0701.0001	00010038004007010001	0038	00010038004007010001	12/31/2017	PANTAGRAPH PUBLISHING, INC.	158.76	Prepaid 01/11/2018 311648
						TOTAL 0701.0001	\$158.76	
0771.0001	0771.0001	00010038004007710001	0038	00010038004007710001	1/19/2018	MCLEAN COUNTY REGIONAL	13,545.37	Prepaid 01/25/2018 312328
						TOTAL 0771.0001	\$13,545.37	
0773.0001	0773.0001	00010038004007730001	0038	00010038004007730001	1/3/2018	HEARTLAND COMMUNITY COLLEGE	300.00	Prepaid 01/05/2018 311420
						TOTAL 0773.0001	\$300.00	
0790.0004	0790.0004	00010038004007900004	0038	00010038004007900004	1/22/2018	WATTS COPY SYSTEMS, INC.	104.30	Prepaid 01/25/2018 312393
					12/31/2017	WATTS COPY SYSTEMS, INC.	104.30	Prepaid 01/18/2018 311975
						TOTAL 0790.0004	\$208.60	
0793.0001	0793.0001	00010038004007930001	0038	00010038004007930001	12/31/2017	BANGERT, BRIAN	21.40	Prepaid 01/11/2018 311502
					12/31/2017	CARLTON, CHRIS	42.80	Prepaid 01/11/2018 311522
					12/31/2017	DEAN, RICK	73.83	Prepaid 01/11/2018 311543
					12/31/2017	FINNIGAN, JAMES	28.89	Prepaid 01/11/2018 311558
					12/31/2017	JUDD, MARC	29.96	Prepaid 01/11/2018 311593
					12/31/2017	KURITZ, MICHAEL	11.77	Prepaid 01/11/2018 311598
					12/31/2017	Taylor	4.28	Prepaid 01/11/2018 311686
					12/31/2017	TURNER, JULIA	11.77	Prepaid 01/11/2018 311693
					12/31/2017	ZIMMERMAN, DRAKE	21.40	Prepaid 01/11/2018 311710
						TOTAL 0793.0001	\$246.10	
0795.0003	0795.0003	00010038004007950003	0038	00010038004007950003	12/31/2017	SPRINT	195.80	Prepaid 01/11/2018 311679
					1/19/2018	SPRINT	199.69	Prepaid 01/25/2018 312375
						TOTAL 0795.0003	\$395.49	

TOTAL FOR DEPARTMENT: BUILDING & ZONING \$15,071.23
TOTAL FOR FUND: GENERAL FUND \$15,071.23
TOTAL FOR COMMITTEE: LAND USE COMMITTEE \$15,071.23