


MCLEAN COUNTY BOARD COMMITTEE REPORT

**AS OF 4/1/2018
EXPENDITURE SUMMARY BY FUND**

Land Use Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$8,005.88	\$8,005.88
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			\$8,005.88	\$8,005.88



COMMITTEE CHAIRMAN

MCLEAN COUNTY BOARD COMMITTEE REPORT

Land Use Committee

FUND	0001	GENERAL FUND	DEPT	0038	BUILDING & ZONING	EXPENDITURE	REMARKS
ACCOUNT	0038 - BUILDING & ZONING	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	AMOUNT	DATE
0599.0002	EMPLOYEE MEDICAL/LIFE INS	00010038004005990002	3/6/2018	MCLEAN COUNTY TREASURER	5,085.75	Prepaid 03/08/2018	313691
				TOTAL 0599.0002	\$5,085.75		
0608.0001	GASOLINE/OIL/DIESEL FUEL	00010038004006080001	3/1/2018	WEX BANK	110.89	Prepaid 03/08/2018	313778
				TOTAL 0608.0001	\$110.89		
0620.0001	OPERATING/OFFICE SUPPLIES	00010038004006200001	2/22/2018	CDS OFFICE TECHNOLOGIES	48.71	Prepaid 03/01/2018	313382
				TOTAL 0620.0001	\$48.71		
0628.0001	Copy Machine Expenses	00010038004006280001	2/26/2018	WATTS COPY SYSTEMS, INC.	15.41	Prepaid 03/01/2018	313526
			3/27/2018	WATTS COPY SYSTEMS, INC.	10.67	Prepaid 03/29/2018	314589
				TOTAL 0628.0001	\$26.08		
0630.0001	POSTAGE	00010038004006300001	3/23/2018	FARLEY, FRANK X	16.37	Prepaid 03/29/2018	314448
			2/23/2018	FARLEY, FRANK X	18.73	Prepaid 03/01/2018	313412
			3/6/2018	FARLEY, FRANK X	52.34	Prepaid 03/08/2018	313606
				TOTAL 0630.0001	\$87.44		
0701.0001	ADVERTISING/LEGAL NOTICES	00010038004007010001	3/6/2018	PANTAGRAPH PUBLISHING, INC.	209.76	Prepaid 03/08/2018	313728
				TOTAL 0701.0001	\$209.76		
0718.0001	SCHOOLING & CONFERENCES	00010038004007180001	3/13/2018	MCLEAN COUNTY CHAMBER OF COMMERCE	150.00	Prepaid 03/15/2018	313962
				TOTAL 0718.0001	\$150.00		
0742.0001	VEHICLE MAINT. REPAIR	00010038004007420001	3/15/2018	SPEED LUBE V, INC.	85.15	Prepaid 03/22/2018	314311
				TOTAL 0742.0001	\$85.15		
0790.0004	EQUIPMENT RENTAL	00010038004007900004	2/26/2018	WATTS COPY SYSTEMS, INC.	104.30	Prepaid 03/01/2018	313526
			3/27/2018	WATTS COPY SYSTEMS, INC.	104.30	Prepaid 03/29/2018	314589
				TOTAL 0790.0004	\$208.60		
0793.0001	TRAVEL EXPENSE	00010038004007930001	2/26/2018	ADAMS, BRAD	32.15	Prepaid 03/01/2018	313356
			3/12/2018	BANGERT, BRIAN	185.30	Prepaid 03/15/2018	313839
			3/12/2018	CARLTON, CHRIS	370.60	Prepaid 03/15/2018	313857
			3/12/2018	DEAN, RICK	426.19	Prepaid 03/15/2018	313880
			3/12/2018	FINNIGAN, JAMES	156.96	Prepaid 03/15/2018	313900
			3/6/2018	KURITZ, MICHAEL	191.84	Prepaid 03/08/2018	313664
			3/12/2018	Taylor	37.06	Prepaid 03/15/2018	314146
			3/12/2018	TURNER, JULIA	95.92	Prepaid 03/15/2018	314149
			3/15/2018	ZIMMERMAN, DRAKE	98.10	Prepaid 03/22/2018	314342
				TOTAL 0793.0001	\$1,594.12		
0795.0003	TELEPHONE SERVICE	00010038004007950003	2/27/2018	SPRINT	199.69	Prepaid 03/01/2018	313503
			3/22/2018	SPRINT	199.69	Prepaid 03/29/2018	314563
				TOTAL 0795.0003	\$399.38		
TOTAL FOR DEPARTMENT: BUILDING & ZONING						\$8,005.88	
TOTAL FOR FUND: GENERAL FUND						\$8,005.88	
TOTAL FOR COMMITTEE: LAND USE COMMITTEE						\$8,005.88	