

# MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 4/27/2018

## EXPENDITURE SUMMARY BY FUND

### Land Use Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND	\$6,885.90	\$6,885.90	\$6,885.90
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		\$6,885.90	\$6,885.90	\$6,885.90



COMMITTEE CHAIRMAN

# MCLEAN COUNTY BOARD COMMITTEE REPORT

Land Use Committee

FUND	ACCOUNT	GENERAL FUND	DEPT	0038	BUILDING & ZONING	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
	<b>Department:</b>	<b>0038 - BUILDING &amp; ZONING</b>							
0599.0002	EMPLOYEE MEDICAL/LIFE INS	00010038004005990002				4/25/2018	MCLEAN COUNTY TREASURER	5,085.75	Prepaid 04/26/2018 315645
							<b>TOTAL 0599.0002</b>	<b>\$5,085.75</b>	
0608.0001	GASOLINE/OIL/DIESEL FUEL	00010038004006080001				4/3/2018	WEX BANK	142.80	Prepaid 04/05/2018 314762
							<b>TOTAL 0608.0001</b>	<b>\$142.80</b>	
0620.0001	OPERATING/OFFICE SUPPLIES	00010038004006200001				4/3/2018	REGIONAL OFFICE OF EDUCATION	135.00	Prepaid 04/05/2018 314731
							<b>TOTAL 0620.0001</b>	<b>\$135.00</b>	
0628.0001	Copy Machine Expenses	00010038004006280001				4/25/2018	WATTS COPY SYSTEMS, INC.	13.14	Prepaid 04/26/2018 315704
							<b>TOTAL 0628.0001</b>	<b>\$13.14</b>	
0629.0001	LETTERHEAD/PRINTED FORMS	00010038004006290001				4/13/2018	ROCKFORD MAP PUBLISHERS, INC.	85.00	Prepaid 04/19/2018 315437
							<b>TOTAL 0629.0001</b>	<b>\$85.00</b>	
0630.0001	POSTAGE	00010038004006300001				4/25/2018	FARLEY, FRANK X	38.47	Prepaid 04/26/2018 315596
						4/6/2018	FARLEY, FRANK X	37.98	Prepaid 04/12/2018 315131
							<b>TOTAL 0630.0001</b>	<b>\$76.45</b>	
0701.0001	ADVERTISING/LEGAL NOTICES	00010038004007010001				4/3/2018	PANTAGRAPH PUBLISHING, INC.	93.16	Prepaid 04/05/2018 314719
							<b>TOTAL 0701.0001</b>	<b>\$93.16</b>	
0715.0001	DUES AND MEMBERSHIPS	00010038004007150001				4/17/2018	AMERICAN PLANNING ASSOC.	514.00	Prepaid 04/19/2018 315295
						4/13/2018	HEARTLAND OF ILLINOIS RESOURCE	200.00	Prepaid 04/19/2018 315357
						4/20/2018	RURAL PARTNERS	50.00	Prepaid 04/26/2018 315681
							<b>TOTAL 0715.0001</b>	<b>\$764.00</b>	
0718.0001	SCHOOLING & CONFERENCES	00010038004007180001				4/2/2018	DICK, PHILIP	30.00	Prepaid 04/05/2018 314638
						4/17/2018	DICK, PHILIP	75.00	Prepaid 04/19/2018 315332
						4/17/2018	DICK, PHILIP	10.00	Prepaid 04/19/2018 315332
						4/25/2018	WALLEY, SAMANTHA	71.94	Prepaid 04/26/2018 315699
							<b>TOTAL 0718.0001</b>	<b>\$186.94</b>	
0790.0004	EQUIPMENT RENTAL	00010038004007900004				4/25/2018	WATTS COPY SYSTEMS, INC.	104.30	Prepaid 04/26/2018 315704
							<b>TOTAL 0790.0004</b>	<b>\$104.30</b>	
0795.0003	TELEPHONE SERVICE	00010038004007950003				4/25/2018	SPRINT	199.36	Prepaid 04/26/2018 315688
							<b>TOTAL 0795.0003</b>	<b>\$199.36</b>	

**TOTAL FOR DEPARTMENT: BUILDING & ZONING**      **\$6,885.90**  
**TOTAL FOR FUND: GENERAL FUND**                      **\$6,885.90**  
**TOTAL FOR COMMITTEE: LAND USE COMMITTEE**      **\$6,885.90**