

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 6/4/2018

EXPENDITURE SUMMARY BY FUND

Land Use Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND	\$1,312.41	\$1,312.41	\$1,312.41
		<hr/>	<hr/>	<hr/>
		\$1,312.41	\$1,312.41	\$1,312.41



COMMITTEE CHAIRMAN

MCLEAN COUNTY BOARD COMMITTEE REPORT

Land Use Committee

FUND	GENERAL FUND	DEPT	0038	BUILDING & ZONING	EXPENDITURE	REMARKS
ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME		
0608.0001	Department: 0038 - BUILDING & ZONING GASOLINE/OIL/DIESEL FUEL	00010038004006080001	5/4/2018	WEX BANK	149.47	Prepaid 05/10/2018 316261
				TOTAL 0608.0001	\$149.47	
0620.0001	OPERATING/OFFICE SUPPLIES	00010038004006200001	5/11/2018	CDS OFFICE TECHNOLOGIES	128.21	Prepaid 05/17/2018 316309
				TOTAL 0620.0001	\$128.21	
0628.0001	Copy Machine Expenses	00010038004006280001	5/22/2018	WATTS COPY SYSTEMS, INC.	7.58	Prepaid 05/24/2018 316761
				TOTAL 0628.0001	\$7.58	
0630.0001	POSTAGE	00010038004006300001	5/22/2018	FARLEY, FRANK X	17.95	Prepaid 05/24/2018 316668
			5/7/2018	FARLEY, FRANK X	24.30	Prepaid 05/10/2018 316135
				TOTAL 0630.0001	\$42.25	
0701.0001	ADVERTISING/LEGAL NOTICES	00010038004007010001	5/8/2018	PANTAGRAPH PUBLISHING, INC.	474.24	Prepaid 05/10/2018 316222
				TOTAL 0701.0001	\$474.24	
0715.0001	DUES AND MEMBERSHIPS	00010038004007150001	4/30/2018	ILLINOIS ASSOCIATION OF	10.00	Prepaid 05/03/2018 315956
				TOTAL 0715.0001	\$10.00	
0742.0001	VEHICLE MAINT. REPAIR	00010038004007420001	5/11/2018	CUSTOM CAR CARE	197.00	Prepaid 05/17/2018 316330
				TOTAL 0742.0001	\$197.00	
0790.0004	EQUIPMENT RENTAL	00010038004007900004	5/22/2018	WATTS COPY SYSTEMS, INC.	104.30	Prepaid 05/24/2018 316761
				TOTAL 0790.0004	\$104.30	
0795.0003	TELEPHONE SERVICE	00010038004007950003	5/22/2018	SPRINT	199.36	Prepaid 05/24/2018 316743
				TOTAL 0795.0003	\$199.36	

\$1,312.41

\$1,312.41

\$1,312.41

TOTAL FOR DEPARTMENT: BUILDING & ZONING

TOTAL FOR FUND: GENERAL FUND

TOTAL FOR COMMITTEE: LAND USE COMMITTEE



Michelle L. Anderson
County Auditor

Government Center
115 E. Washington, Room M102A
(309) 888-5148 FAX (309) 888-5209
michelle.anderson@mcleancountyil.gov

P.O. Box 2400 Bloomington, Illinois 61702-2400

www.mcleancountyil.gov/auditor

June 7, 2018

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.

I recommend the payment of the claims submitted for approval.

Michelle L. Anderson
McLean County Auditor