


MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 7/1/2018
EXPENDITURE SUMMARY BY FUND

Land Use Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$1,682.36	\$1,682.36
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			\$1,682.36	\$1,682.36



COMMITTEE CHAIRMAN

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0001 GENERAL FUND DEPT 0038 BUILDING & ZONING Land Use Committee

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0038 - BUILDING & ZONING						
0608.0001	GASOLINE/OIL/DIESEL FUEL	00010038004006080001	6/5/2018	WEX BANK	127.77	Prepaid 06/07/2018 317105
				TOTAL 0608.0001	\$127.77	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	00010038004006120001	6/14/2018	WEST GROUP, INC.	94.00	Prepaid 06/21/2018 317527
				TOTAL 0612.0001	\$94.00	
0628.0001	Copy Machine Expenses	00010038004006280001	6/25/2018	WATTS COPY SYSTEMS, INC.	7.71	Prepaid 06/28/2018 317881
				TOTAL 0628.0001	\$7.71	
0630.0001	POSTAGE	00010038004006300001	6/25/2018	FARLEY, FRANK X	17.78	Prepaid 06/28/2018 317576
		00010038004006300001	6/6/2018	FARLEY, FRANK X	65.21	Prepaid 06/07/2018 316985
				TOTAL 0630.0001	\$82.99	
0701.0001	ADVERTISING/LEGAL NOTICES	00010038004007010001	6/8/2018	PANTAGRAPH PUBLISHING, INC.	297.92	Prepaid 06/14/2018 317282
				TOTAL 0701.0001	\$297.92	
0718.0001	SCHOOLING & CONFERENCES	00010038004007180001	6/12/2018	DICK, PHILIP	414.06	Prepaid 06/14/2018 317187
				TOTAL 0718.0001	\$414.06	
0790.0004	EQUIPMENT RENTAL	00010038004007900004	6/25/2018	WATTS COPY SYSTEMS, INC.	104.30	Prepaid 06/28/2018 317881
				TOTAL 0790.0004	\$104.30	
0793.0001	TRAVEL EXPENSE	00010038004007930001	6/25/2018	BANGERT, BRIAN	54.50	Prepaid 06/28/2018 317543
		00010038004007930001	6/25/2018	CARLTON, CHRIS	130.80	Prepaid 06/28/2018 317556
		00010038004007930001	6/25/2018	DEAN, RICK	100.28	Prepaid 06/28/2018 317570
		00010038004007930001	6/25/2018	KURITZ, MICHAEL	35.97	Prepaid 06/28/2018 317611
		00010038004007930001	6/25/2018	Taylor	10.90	Prepaid 06/28/2018 317866
		00010038004007930001	6/25/2018	ZIMMERMAN, DRAKE	21.80	Prepaid 06/28/2018 317886
				TOTAL 0793.0001	\$354.25	
0795.0003	TELEPHONE SERVICE	00010038004007950003	6/21/2018	SPRINT	199.36	Prepaid 06/28/2018 317679
				TOTAL 0795.0003	\$199.36	
TOTAL FOR DEPARTMENT: BUILDING & ZONING					\$1,682.36	
TOTAL FOR FUND: GENERAL FUND					\$1,682.36	
TOTAL FOR COMMITTEE: LAND USE COMMITTEE					\$1,682.36	