

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 7/31/2018

EXPENDITURE SUMMARY BY FUND

Land Use Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$41,449.77	\$41,449.77
			\$41,449.77	\$41,449.77

COMMITTEE CHAIRMAN

MCLEAN COUNTY BOARD COMMITTEE REPORT

Land Use Committee

FUND	ACCOUNT TITLE	G/L ACCOUNT	DEPT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0608.0001	GENERAL FUND GASOLINE/OIL/DIESEL FUEL	00010038004006080001	0038	7/2/2018	WEX BANK	146.03	Prepaid 07/05/2018 318056
					TOTAL 0608.0001	\$146.03	
0620.0001	OPERATING/OFFICE SUPPLIES	00010038004006200001		7/9/2018	HEYWORTH PRINTING	225.00	Prepaid 07/12/2018 318148
		00010038004006200001		7/19/2018	KENNEY'S DELIVERY, INC.	13.31	Prepaid 07/26/2018 318743
					TOTAL 0620.0001	\$238.31	
0628.0001	Copy Machine Expenses	00010038004006280001		7/24/2018	WATTS COPY SYSTEMS, INC.	8.04	Prepaid 07/26/2018 318846
					TOTAL 0628.0001	\$8.04	
0630.0001	POSTAGE	00010038004006300001		7/24/2018	FARLEY, FRANK X	3.66	Prepaid 07/26/2018 318714
		00010038004006300001		7/11/2018	FARLEY, FRANK X	14.68	Prepaid 07/12/2018 318130
					TOTAL 0630.0001	\$18.34	
0701.0001	ADVERTISING/LEGAL NOTICES	00010038004007010001		7/2/2018	PANTAGRAPH PUBLISHING, INC.	90.00	Prepaid 07/05/2018 318019
					TOTAL 0701.0001	\$90.00	
0742.0001	VEHICLE MAINT. REPAIR	00010038004007420001		7/9/2018	SPEED LUBE V INC.	81.15	Prepaid 07/12/2018 318238
					TOTAL 0742.0001	\$81.15	
0771.0001	REGIONAL PLANNING GRANT	00010038004007710001		7/24/2018	MCLEAN COUNTY REGIONAL	40,500.00	Prepaid 07/26/2018 318762
					TOTAL 0771.0001	\$40,500.00	
0790.0004	EQUIPMENT RENTAL	00010038004007900004		7/24/2018	WATTS COPY SYSTEMS, INC.	104.30	Prepaid 07/26/2018 318846
					TOTAL 0790.0004	\$104.30	
0793.0001	TRAVEL EXPENSE	00010038004007930001		6/28/2018	FINNIGAN, JAMES	58.86	Prepaid 07/05/2018 317954
					TOTAL 0793.0001	\$58.86	
0795.0003	TELEPHONE SERVICE	00010038004007950003		7/24/2018	SPRINT	204.74	Prepaid 07/26/2018 318817
					TOTAL 0795.0003	\$204.74	

TOTAL FOR DEPARTMENT: BUILDING & ZONING \$41,449.77
TOTAL FOR FUND: GENERAL FUND \$41,449.77
TOTAL FOR COMMITTEE: LAND USE COMMITTEE \$41,449.77



Michelle L. Anderson
County Auditor

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August 2, 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