

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 9/3/2018

EXPENDITURE SUMMARY BY FUND

Land Use Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$6,770.80	\$6,770.80
			\$6,770.80	\$6,770.80



COMMITTEE CHAIRMAN

MCLEAN COUNTY BOARD COMMITTEE REPORT

Land Use Committee

DEPT 0038 BUILDING & ZONING

FUND 0001 GENERAL FUND

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	DEPT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department:	0038 - BUILDING & ZONING						
0599.0002	EMPLOYEE MEDICAL/LIFE INS	00010038004005990002		8/14/2018	MCLEAN COUNTY TREASURER	5,085.75	Prepaid 08/16/2018 319550
					TOTAL 0599.0002	\$5,085.75	
0608.0001	GASOLINE/OIL/DIESEL FUEL	00010038004006080001		8/6/2018	WEX BANK	186.70	Prepaid 08/09/2018 319407
					TOTAL 0608.0001	\$186.70	
0628.0001	Copy Machine Expenses	00010038004006280001		8/24/2018	WATTS COPY SYSTEMS, INC.	8.89	Prepaid 08/30/2018 320142
					TOTAL 0628.0001	\$8.89	
0630.0001	POSTAGE	00010038004006300001		8/6/2018	DICK, PHILIP	26.80	Prepaid 08/09/2018 319237
		00010038004006300001		8/10/2018	FARLEY, FRANK X	52.26	Prepaid 08/16/2018 319482
		00010038004006300001		8/21/2018	FARLEY, FRANK X	14.20	Prepaid 08/23/2018 319713
					TOTAL 0630.0001	\$93.26	
0701.0001	ADVERTISING/LEGAL NOTICES	00010038004007010001		8/9/2018	PANTAGRAPH PUBLISHING, INC.	608.56	Prepaid 08/16/2018 319589
					TOTAL 0701.0001	\$608.56	
0718.0001	SCHOOLING & CONFERENCES	00010038004007180001		7/26/2018	DICK, PHILIP	400.00	Prepaid 08/02/2018 319025
		00010038004007180001		8/9/2018	ILLINOIS ASSOCIATION OF COUNTY ZONING OFFICIALS	60.00	Prepaid 08/16/2018 319506
		00010038004007180001		8/27/2018	ILLINOIS ASSOCIATION OF COUNTY ZONING OFFICIALS	20.00	Prepaid 08/30/2018 320028
					TOTAL 0718.0001	\$480.00	
0790.0004	EQUIPMENT RENTAL	00010038004007900004		8/24/2018	WATTS COPY SYSTEMS, INC.	104.30	Prepaid 08/30/2018 320142
					TOTAL 0790.0004	\$104.30	
0795.0003	TELEPHONE SERVICE	00010038004007950003		8/27/2018	SPRINT	203.34	Prepaid 08/30/2018 320117
					TOTAL 0795.0003	\$203.34	

TOTAL FOR DEPARTMENT: BUILDING & ZONING \$6,770.80
TOTAL FOR FUND: GENERAL FUND \$6,770.80
TOTAL FOR COMMITTEE: LAND USE COMMITTEE \$6,770.80