

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 9/26/2018

EXPENDITURE SUMMARY BY FUND

Land Use Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND	\$838.05	\$838.05	\$838.05
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		\$838.05	\$838.05	\$838.05



COMMITTEE CHAIRMAN

MCLEAN COUNTY BOARD COMMITTEE REPORT

Land Use Committee

FUND	GENERAL FUND	DEPT	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0608.0001	0038 - BUILDING & ZONING	0038	000100380004006080001	9/6/2018	WEX BANK	145.54	Prepaid 09/13/2018 320720
					TOTAL 0608.0001	\$145.54	
0620.0001	OPERATING/OFFICE SUPPLIES		000100380004006200001	8/31/2018	ACCO BRANDS DIRECT	77.58	Prepaid 09/06/2018 320253
					TOTAL 0620.0001	\$77.58	
0701.0001	ADVERTISING/LEGAL NOTICES		000100380004007010001	9/11/2018	PANTAGRAPH PUBLISHING, INC.	472.68	Prepaid 09/13/2018 320642
					TOTAL 0701.0001	\$472.68	
0793.0001	TRAVEL EXPENSE		000100380004007930001	9/6/2018	BANGERT, BRIAN	21.80	Prepaid 09/13/2018 320445
			000100380004007930001	9/6/2018	CARLTON, CHRIS	43.60	Prepaid 09/13/2018 320470
			000100380004007930001	9/6/2018	DEAN, RICK	25.07	Prepaid 09/13/2018 320490
			000100380004007930001	9/11/2018	FINNIGAN, JAMES	9.81	Prepaid 09/13/2018 320516
			000100380004007930001	9/6/2018	KURITZ, MICHAEL	11.99	Prepaid 09/13/2018 320573
			000100380004007930001	9/11/2018	Taylor	2.18	Prepaid 09/13/2018 320693
			000100380004007930001	9/6/2018	TURNER, JULIA	6.00	Prepaid 09/13/2018 320700
			000100380004007930001	8/31/2018	ZIMMERMAN, DRAKE	21.80	Prepaid 09/06/2018 320408
					TOTAL 0793.0001	\$142.25	

TOTAL FOR DEPARTMENT: BUILDING & ZONING **\$838.05**

TOTAL FOR FUND: GENERAL FUND **\$838.05**

TOTAL FOR COMMITTEE: LAND USE COMMITTEE **\$838.05**