

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 10/31/2018

EXPENDITURE SUMMARY BY FUND

Land Use Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$1,643.66	\$1,643.66
			\$1,643.66	\$1,643.66



COMMITTEE CHAIRMAN

MCLEAN COUNTY BOARD COMMITTEE REPORT

Land Use Committee

FUND 0001 GENERAL FUND DEPT 0038 BUILDING & ZONING

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0608.0001	GASOLINE/OIL/DIESEL FUEL	00010038004006080001	10/11/2018	WEX BANK	150.58	Prepaid 10/18/2018 322138
				TOTAL 0608.0001	\$150.58	
0620.0001	OPERATING/OFFICE SUPPLIES	00010038004006200001	10/11/2018	CDS OFFICE TECHNOLOGIES	23.17	Prepaid 10/04/2018 321351
		00010038004006200001	9/24/2018	HEYWORTH PRINTING	95.00	Prepaid 09/27/2018 321049
				TOTAL 0620.0001	\$118.17	
0628.0001	Copy Machine Expenses	00010038004006280001	9/24/2018	WATTS COPY SYSTEMS, INC.	12.55	Prepaid 09/27/2018 321137
		00010038004006280001	10/22/2018	WATTS COPY SYSTEMS, INC.	8.26	Prepaid 10/25/2018 322519
				TOTAL 0628.0001	\$20.81	
0701.0001	ADVERTISING/LEGAL NOTICES	00010038004007010001	10/11/2018	PANTAGRAPH PUBLISHING, INC.	305.20	Prepaid 10/18/2018 322079
		00010038004007010001	10/11/2018	PANTAGRAPH PUBLISHING, INC.	19.21	Prepaid 10/18/2018 322079
				TOTAL 0701.0001	\$324.41	
0718.0001	SCHOOLING & CONFERENCES	00010038004007180001	10/2/2018	DICK, PHILIP	378.59	Prepaid 10/04/2018 321369
				TOTAL 0718.0001	\$378.59	
0790.0004	EQUIPMENT RENTAL	00010038004007900004	9/24/2018	WATTS COPY SYSTEMS, INC.	104.30	Prepaid 09/27/2018 321137
		00010038004007900004	10/22/2018	WATTS COPY SYSTEMS, INC.	104.30	Prepaid 10/25/2018 322519
				TOTAL 0790.0004	\$208.60	
0793.0001	TRAVEL EXPENSE	00010038004007930001	9/27/2018	ADAMS, BRAD	38.69	Prepaid 10/04/2018 321313
				TOTAL 0793.0001	\$38.69	
0795.0003	TELEPHONE SERVICE	00010038004007950003	9/24/2018	SPRINT	201.79	Prepaid 09/27/2018 321119
		00010038004007950003	10/24/2018	SPRINT	202.02	Prepaid 10/25/2018 322498
				TOTAL 0795.0003	\$403.81	

TOTAL FOR DEPARTMENT: BUILDING & ZONING \$1,643.66
TOTAL FOR FUND: GENERAL FUND \$1,643.66
TOTAL FOR COMMITTEE: LAND USE COMMITTEE \$1,643.66