

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 12/2/2018

EXPENDITURE SUMMARY BY FUND

Land Use Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$2,156.99	\$2,156.99
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			\$2,156.99	\$2,156.99



COMMITTEE CHAIRMAN

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND	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	11/1/2018	WEX BANK	176.91	Prepaid 11/08/2018 322951
				TOTAL 0608.0001	\$176.91	
0621.0001	NON-MAJOR EQUIPMENT	00010038004006210001	11/6/2018	DICK, PHILIP	126.00	Prepaid 11/08/2018 322789
				TOTAL 0621.0001	\$126.00	
0628.0001	Copy Machine Expenses	00010038004006280001	11/28/2018	WATTS COPY SYSTEMS, INC.	7.53	Prepaid 11/29/2018 323958
				TOTAL 0628.0001	\$7.53	
0701.0001	ADVERTISING/LEGAL NOTICES	00010038004007010001	11/1/2018	NORMALITE, THE	50.00	Prepaid 11/08/2018 322900
		00010038004007010001	11/16/2018	PANTAGRAPH PUBLISHING, INC.	346.28	Prepaid 11/21/2018 323751
				TOTAL 0701.0001	\$396.28	
0742.0001	VEHICLE MAINT. REPAIR	00010038004007420001	11/26/2018	DON OWEN TIRE SERVICE, INC	29.50	Prepaid 11/29/2018 323830
		00010038004007420001	11/1/2018	DON OWEN TIRE SERVICE, INC	1,092.06	Prepaid 11/08/2018 322791
				TOTAL 0742.0001	\$1,121.56	
0790.0004	EQUIPMENT RENTAL	00010038004007900004	11/28/2018	WATTS COPY SYSTEMS, INC.	104.30	Prepaid 11/29/2018 323958
				TOTAL 0790.0004	\$104.30	
0795.0003	TELEPHONE SERVICE	00010038004007950003	11/26/2018	SPRINT	224.41	Prepaid 11/29/2018 323938
				TOTAL 0795.0003	\$224.41	
TOTAL FOR DEPARTMENT: BUILDING & ZONING					\$2,156.99	
TOTAL FOR FUND: GENERAL FUND					\$2,156.99	
TOTAL FOR COMMITTEE: LAND USE COMMITTEE					\$2,156.99	