

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 5/30/2019

EXPENDITURE SUMMARY BY FUND

Land Use Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$1,080.30	\$1,080.30
			<hr/>	
			\$1,080.30	\$1,080.30



COMMITTEE CHAIRMAN

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND	GENERAL FUND	DEPT	BUILDING & ZONING	Land Use Committee		
0001		0038				
ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0038 - BUILDING & ZONING						
0608.0001	GASOLINE/OIL/DIESEL FUEL	00010038004006080001	5/7/2019	WEX BANK	149.17	Prepaid 05/09/2019 330009
				TOTAL 0608.0001	\$149.17	
0628.0001	Copy Machine Expenses	00010038004006280001	4/30/2019	WATTS COPY SYSTEMS, INC.	10.22	Prepaid 05/02/2019 329757
				TOTAL 0628.0001	\$10.22	
0701.0001	ADVERTISING/LEGAL NOTICES	00010038004007010001	5/15/2019	PANTAGRAPH PUBLISHING, INC.	102.96	Prepaid 05/16/2019 330314
				TOTAL 0701.0001	\$102.96	
0715.0001	DUES AND MEMBERSHIPS	00010038004007150001	5/28/2019	DICK, PHILIP	555.00	Prepaid 05/30/2019 330804
				TOTAL 0715.0001	\$555.00	
0793.0001	TRAVEL EXPENSE	00010038004007930001	5/23/2019	DICK, PHILIP	11.60	Prepaid 05/28/2019 330549
		00010038004007930001	5/13/2019	JUDD, MARC	16.24	Prepaid 05/16/2019 330246
				TOTAL 0793.0001	\$27.84	
0795.0003	TELEPHONE SERVICE	00010038004007950003	5/28/2019	SPRINT	235.11	Prepaid 05/30/2019 330910
				TOTAL 0795.0003	\$235.11	
TOTAL FOR DEPARTMENT: BUILDING & ZONING					\$1,080.30	
TOTAL FOR FUND: GENERAL FUND					\$1,080.30	
TOTAL FOR COMMITTEE: LAND USE COMMITTEE					\$1,080.30	