

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 4/30/2019

EXPENDITURE SUMMARY BY FUND

Land Use Committee

| FUND | FUND TITLE | PENDING TOTAL | PREPAID TOTAL | FUND TOTAL |
|------|--------------|---------------|---------------|-------------|
| 0001 | GENERAL FUND | | \$12,527.52 | \$12,527.52 |
| | | | <hr/> | <hr/> |
| | | | \$12,527.52 | \$12,527.52 |



COMMITTEE CHAIRMAN

MCLEAN COUNTY BOARD COMMITTEE REPORT

| FUND | 0001 | 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 | 4/5/2019 | WEX BANK | 161.82 | Prepaid 04/11/2019 328664 | |
| | | | | TOTAL 0608.0001 | \$161.82 | | |
| 0620.0001 | OPERATING/OFFICE SUPPLIES | 00010038004006200001 | 4/24/2019 | REGIONAL OFFICE OF EDUCATION | 175.44 | Prepaid 04/25/2019 329469 | |
| | | | | TOTAL 0620.0001 | \$175.44 | | |
| 0628.0001 | Copy Machine Expenses | 00010038004006280001 | 4/8/2019 | WATTS COPY SYSTEMS, INC. | 6.48 | Prepaid 04/11/2019 328660 | |
| | | | | TOTAL 0628.0001 | \$6.48 | | |
| 0629.0001 | LETTERHEAD/PRINTED FORMS | 00010038004006290001 | 4/23/2019 | ROCKFORD MAP PUBLISHERS, INC. | 85.00 | Prepaid 04/25/2019 329477 | |
| | | | | TOTAL 0629.0001 | \$85.00 | | |
| 0701.0001 | ADVERTISING/LEGAL NOTICES | 00010038004007010001 | 4/16/2019 | PANTAGRAPH PUBLISHING, INC. | 314.68 | Prepaid 04/18/2019 328946 | |
| | | | | TOTAL 0701.0001 | \$314.68 | | |
| 0706.0001 | CONTRACT SERVICES | 00010038004007060001 | 4/5/2019 | OPPERMAN CONSTRUCTION CO., INC | 9,200.00 | Prepaid 04/11/2019 328640 | |
| | | 00010038004007060001 | 4/5/2019 | TCI Companies, Inc | 1,485.00 | Prepaid 04/11/2019 328655 | |
| | | | | TOTAL 0706.0001 | \$10,685.00 | | |
| 0742.0001 | VEHICLE MAINT. REPAIR | 00010038004007420001 | 4/16/2019 | DON OWEN TIRE SERVICE, INC | 446.93 | Prepaid 04/18/2019 585 | |
| | | | | TOTAL 0742.0001 | \$446.93 | | |
| 0790.0004 | EQUIPMENT RENTAL | 00010038004007900004 | 4/8/2019 | WATTS COPY SYSTEMS, INC. | 104.30 | Prepaid 04/11/2019 328660 | |
| | | | | TOTAL 0790.0004 | \$104.30 | | |
| 0793.0001 | TRAVEL EXPENSE | 00010038004007930001 | 4/16/2019 | BANGERT, BRIAN | 23.20 | Prepaid 04/18/2019 328692 | |
| | | 00010038004007930001 | 4/16/2019 | CARLTON, CHRIS | 69.60 | Prepaid 04/18/2019 328724 | |
| | | 00010038004007930001 | 4/16/2019 | DEAN, RICK | 80.04 | Prepaid 04/18/2019 328758 | |
| | | 00010038004007930001 | 4/16/2019 | DICK, PHILIP | 10.00 | Prepaid 04/18/2019 328759 | |
| | | 00010038004007930001 | 4/16/2019 | FINNIGAN, JAMES | 20.88 | Prepaid 04/18/2019 328777 | |
| | | 00010038004007930001 | 4/16/2019 | KURITZ, MICHAEL | 25.52 | Prepaid 04/18/2019 328843 | |
| | | 00010038004007930001 | 4/16/2019 | Taylor | 4.64 | Prepaid 04/18/2019 328997 | |
| | | 00010038004007930001 | 4/16/2019 | TURNER, JULIA | 55.68 | Prepaid 04/18/2019 329011 | |
| | | 00010038004007930001 | 4/23/2019 | ZIMMERMAN, DRAKE | 23.20 | Prepaid 04/25/2019 329512 | |
| | | | | TOTAL 0793.0001 | \$312.76 | | |
| 0795.0003 | TELEPHONE SERVICE | 00010038004007950003 | 4/23/2019 | SPRINT | 235.11 | Prepaid 04/25/2019 329488 | |
| | | | | TOTAL 0795.0003 | \$235.11 | | |
| TOTAL FOR DEPARTMENT: BUILDING & ZONING | | | | | \$12,527.52 | | |
| TOTAL FOR FUND: GENERAL FUND | | | | | \$12,527.52 | | |
| TOTAL FOR COMMITTEE: LAND USE COMMITTEE | | | | | \$12,527.52 | | |