

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 8/29/2019

EXPENDITURE SUMMARY BY FUND

Land Use Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$999.06	\$999.06
			<hr/>	<hr/>
			\$999.06	\$999.06



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	8/14/2019	SPEED LUBE V INC.	70.20	Prepaid 08/15/2019 333558
		00010038004006080001	8/6/2019	WEX BANK	151.26	Prepaid 08/08/2019 333322
				TOTAL 0608.0001	\$221.46	
0620.0001	OPERATING/OFFICE SUPPLIES	00010038004006200001	8/14/2019	CDS OFFICE TECHNOLOGIES	416.00	Prepaid 08/15/2019 333427
		00010038004006200001	8/21/2019	CDS OFFICE TECHNOLOGIES	102.25	Prepaid 08/22/2019 333618
		00010038004006200001	8/14/2019	KENNEY'S DELIVERY, INC.	14.00	Prepaid 08/15/2019 333492
				TOTAL 0620.0001	\$532.25	
0793.0001	TRAVEL EXPENSE	00010038004007930001	8/21/2019	DICK, PHILIP	10.00	Prepaid 08/22/2019 333639
				TOTAL 0793.0001	\$10.00	
0795.0003	TELEPHONE SERVICE	00010038004007950003	8/27/2019	SPRINT	235.35	Prepaid 08/29/2019 333961
				TOTAL 0795.0003	\$235.35	
				TOTAL FOR DEPARTMENT: BUILDING & ZONING	\$999.06	
				TOTAL FOR FUND: GENERAL FUND	\$999.06	
				TOTAL FOR COMMITTEE: LAND USE COMMITTEE	\$999.06	