


MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 7/30/2019

EXPENDITURE SUMMARY BY FUND

Land Use Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$1,737.67	\$1,737.67
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			\$1,737.67	\$1,737.67



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	7/3/2019	WEX BANK	121.08	Prepaid 07/03/2019 332118
				TOTAL 0608.0001	\$121.08	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	00010038004006120001	7/18/2019	WEST GROUP, INC.	257.00	Prepaid 07/22/2019 332611
				TOTAL 0612.0001	\$257.00	
0620.0001	OPERATING/OFFICE SUPPLIES	00010038004006200001	7/19/2019	CDS OFFICE TECHNOLOGIES	82.32	Prepaid 07/22/2019 332521
				TOTAL 0620.0001	\$82.32	
0701.0001	ADVERTISING/LEGAL NOTICES	00010038004007010001	7/18/2019	PANTAGRAPH PUBLISHING, INC.	178.80	Prepaid 07/22/2019 332590
				TOTAL 0701.0001	\$178.80	
0742.0001	VEHICLE MAINT. REPAIR	00010038004007420001	7/3/2019	CUSTOM CAR CARE	197.00	Prepaid 07/03/2019 331981
		00010038004007420001	7/24/2019	DON OWEN TIRE SERVICE,INC	165.95	Prepaid 07/25/2019 911
				TOTAL 0742.0001	\$362.95	
0793.0001	TRAVEL EXPENSE	00010038004007930001	7/16/2019	ADAMS, BRAD	27.84	Prepaid 07/18/2019 332344
		00010038004007930001	7/9/2019	BANGERT, BRIAN	11.60	Prepaid 07/11/2019 332152
		00010038004007930001	7/9/2019	CARLTON, CHRIS	46.40	Prepaid 07/11/2019 332159
		00010038004007930001	7/9/2019	DEAN, RICK	53.36	Prepaid 07/11/2019 332176
		00010038004007930001	7/9/2019	FINNIGAN, JAMES	20.88	Prepaid 07/11/2019 332184
		00010038004007930001	6/28/2019	JUDD, MARC	32.48	Prepaid 07/03/2019 332024
		00010038004007930001	7/9/2019	KURITZ, MICHAEL	38.28	Prepaid 07/11/2019 332215
		00010038004007930001	7/9/2019	Taylor	4.64	Prepaid 07/11/2019 332279
		00010038004007930001	7/9/2019	TURNER, JULIA	17.98	Prepaid 07/11/2019 332286
		00010038004007930001	7/9/2019	ZIMMERMAN, DRAKE	11.60	Prepaid 07/11/2019 332294
				TOTAL 0793.0001	\$265.06	
0795.0003	TELEPHONE SERVICE	00010038004007950003	6/28/2019	SPRINT	235.11	Prepaid 07/03/2019 332101
		00010038004007950003	7/24/2019	SPRINT	235.35	Prepaid 07/25/2019 332755
				TOTAL 0795.0003	\$470.46	
TOTAL FOR DEPARTMENT: BUILDING & ZONING					\$1,737.67	
TOTAL FOR FUND: GENERAL FUND					\$1,737.67	
TOTAL FOR COMMITTEE: LAND USE COMMITTEE					\$1,737.67	