

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 2/29/2016

EXPENDITURE SUMMARY BY FUND

Land Use Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$384.32	\$384.32
			\$384.32	\$384.32



 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	2/16/2016	WEX BANK	59.42	Prepaid 02/18/2016 285530
				TOTAL 0608.0001	\$59.42	
0620.0001	OPERATING/OFFICE SUPPLIES	00010038004006200001	2/22/2016	BRADFIELD'S COMPUTER SUPPLY INC	15.60	Prepaid 02/25/2016 285694
		00010038004006200001	2/8/2016	CDS OFFICE TECHNOLOGIES	40.31	Prepaid 02/11/2016 285182
				TOTAL 0620.0001	\$55.91	
0742.0001	VEHICLE MAINT. REPAIR	00010038004007420001	2/22/2016	ADAMS, BRAD	10.00	Prepaid 02/25/2016 285675
		00010038004007420001	1/29/2016	DON OWEN TIRE SERVICE, INC	64.00	Prepaid 02/04/2016 285017
				TOTAL 0742.0001	\$74.00	
0795.0003	TELEPHONE SERVICE	00010038004007950003	1/29/2016	SPRINT	194.99	Prepaid 02/04/2016 285129
				TOTAL 0795.0003	\$194.99	
				TOTAL FOR DEPARTMENT: BUILDING & ZONING	\$384.32	
				TOTAL FOR FUND: GENERAL FUND	\$384.32	
				TOTAL FOR COMMITTEE: LAND USE COMMITTEE	\$384.32	



Michelle L. Anderson

COUNTY AUDITOR

Government Center

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March 3, 2016

TO: Land Use Committee
FROM: Michelle L. Anderson, McLean County Auditor
RE: Approval of Bills for Payment

I have reviewed the bills and I certify that all are in compliance with McLean County Board adopted ordinances, resolutions, and/or policies as made available to me in the County Code, and that said claims against the County are fully documented.

I recommend the payment of the claims submitted for approval.

All departments over budget will be contacted to make appropriate final adjustments to their 2015 budgets during the April County Board Cycle.

Michelle L. Anderson
McLean County Auditor