

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 6/1/2016

EXPENDITURE SUMMARY BY FUND

Land Use Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$1,439.49	\$1,439.49
			\$1,439.49	\$1,439.49


COMMITTEE CHAIRMAN

MCLEAN COUNTY BOARD COMMITTEE REPORT

Land Use Committee

FUND 0001 GENERAL FUND DEPT 0038 BUILDING & ZONING

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department:	0038 - BUILDING & ZONING					
0608.0001	GA SOLINE/OIL/DIESEL FUEL	0001003800040060800001	5/9/2016	WEX BANK	147.78	Prepaid 05/12/2016 288945
				TOTAL 0608.0001	\$147.78	
0620.0001	OPERATING/OFFICE SUPPLIES	0001003800040062000001	5/9/2016	B & B AWARDS RECOGNITION	14.75	Prepaid 05/12/2016 288744
				TOTAL 0620.0001	\$14.75	
0701.0001	ADVERTISING/LEGAL NOTICES	0001003800040070100001	5/9/2016	PANTAGRAPH PUBLISHING, INC.	249.00	Prepaid 05/12/2016 288895
				TOTAL 0701.0001	\$249.00	
0715.0001	DUES AND MEMBERSHIPS	0001003800040071500001	5/3/2016	AMERICAN PLANNING ASSOC.	483.00	Prepaid 05/05/2016 288568
				TOTAL 0715.0001	\$483.00	
0718.0001	SCHOOLING & CONFERENCES	0001003800040071800001	5/10/2016	ILLINOIS STATE UNIVERSITY	100.00	Prepaid 05/12/2016 288828
		0001003800040071800001	4/29/2016	MCLEAN COUNTY CHAMBER OF COMMERCE	250.00	Prepaid 05/05/2016 288652
				TOTAL 0718.0001	\$350.00	
0795.0003	TELEPHONE SERVICE	0001003800040079500003	5/20/2016	SPRINT	194.96	Prepaid 05/26/2016 289418
				TOTAL 0795.0003	\$194.96	

TOTAL FOR DEPARTMENT: BUILDING & ZONING \$1,439.49
TOTAL FOR FUND: GENERAL FUND \$1,439.49
TOTAL FOR COMMITTEE: LAND USE COMMITTEE \$1,439.49



Michelle L. Anderson
COUNTY AUDITOR

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June 2, 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.

All departments over budget submitted budget amendments to make appropriate adjustments to their 2016 budget.

I recommend the payment of the claims submitted for approval.

Michelle L. Anderson
McLean County Auditor