

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 9/22/2016

EXPENDITURE SUMMARY BY FUND

Land Use Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$655.25	\$655.25
			\$655.25	\$655.25


COMMITTEE CHAIRMAN

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND	GENERAL FUND	DEPT	BUILDING & ZONING	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0001	0038	0038	0038				Land Use Committee
Department:	0038 - BUILDING & ZONING						
0608.0001	GA SOLINE/OIL/DIESEL FUEL	00010038004006080001	0038	9/13/2016	WEX BANK	120.04	Prepaid 09/15/2016 293313
					TOTAL 0608.0001	\$120.04	
0620.0001	OPERATING/OFFICE SUPPLIES	00010038004006200001	0038	9/6/2016	CDS OFFICE TECHNOLOGIES	39.09	Prepaid 09/08/2016 292923
					TOTAL 0620.0001	\$39.09	
0701.0001	ADVERTISING/LEGAL NOTICES	00010038004007010001	0038	9/13/2016	PANTAGRAPH PUBLISHING, INC.	356.12	Prepaid 09/15/2016 293264
					TOTAL 0701.0001	\$356.12	
0718.0001	SCHOOLING & CONFERENCES	00010038004007180001	0038	9/13/2016	ILLINOIS ASSOCIATION OF COUNTY ZONING OFFICIALS	80.00	Prepaid 09/15/2016 293185
					ILLINOIS ASSOCIATION OF COUNTY ZONING OFFICIALS	60.00	Prepaid 09/15/2016 293185
					TOTAL 0718.0001	\$140.00	
TOTAL FOR DEPARTMENT: BUILDING & ZONING						\$655.25	
TOTAL FOR FUND: GENERAL FUND						\$655.25	
TOTAL FOR COMMITTEE: LAND USE COMMITTEE						\$655.25	



Michelle L. Anderson
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October 6, 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