

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 2/27/2017

EXPENDITURE SUMMARY BY FUND

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND	\$974.32	\$974.32	\$974.32
		\$974.32	\$974.32	\$974.32

Land Use Committee



COMMITTEE CHAIRMAN

MCLEAN COUNTY BOARD COMMITTEE REPORT

Land Use Committee

FUND	ACCOUNT	GENERAL FUND	DEPT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0608.0001	0608.0001	00010038004006080001	0038	2/3/2017	WEX BANK	145.68	Prepaid 02/09/2017 299206
					TOTAL 0608.0001	\$145.68	
0620.0001	0620.0001	00010038004006200001	0038	1/27/2017	B & B AWARDS RECOGNITION	15.25	Prepaid 02/02/2017 298891
					TOTAL 0620.0001	\$15.25	
0627.0001	0627.0001	00010038004006270001	0038	1/27/2017	HEYWORTH PRINTING	85.00	Prepaid 02/02/2017 298944
					TOTAL 0627.0001	\$85.00	
0628.0001	0628.0001	00010038004006280001	0038	1/31/2017	WATTS COPY SYSTEMS, INC.	4.02	Prepaid 02/09/2017 299202
					TOTAL 0628.0001	\$4.02	
0701.0001	0701.0001	00010038004007010001	0038	2/9/2017	PANTAGRAPH PUBLISHING, INC.	425.32	Prepaid 02/16/2017 299370
					TOTAL 0701.0001	\$425.32	
0790.0004	0790.0004	00010038004007900004	0038	1/31/2017	WATTS COPY SYSTEMS, INC.	104.30	Prepaid 02/09/2017 299202
					TOTAL 0790.0004	\$104.30	
0795.0003	0795.0003	00010038004007950003	0038	1/27/2017	SPRINT	194.75	Prepaid 02/02/2017 299021
					TOTAL 0795.0003	\$194.75	

TOTAL FOR DEPARTMENT: BUILDING & ZONING

\$974.32

TOTAL FOR FUND: GENERAL FUND

\$974.32

TOTAL FOR COMMITTEE: LAND USE COMMITTEE

\$974.32



Michelle L. Anderson

COUNTY AUDITOR

Government Center

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March 2, 2017

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 2016 budgets during the March County Board Cycle.

Michelle L. Anderson
McLean County Auditor