

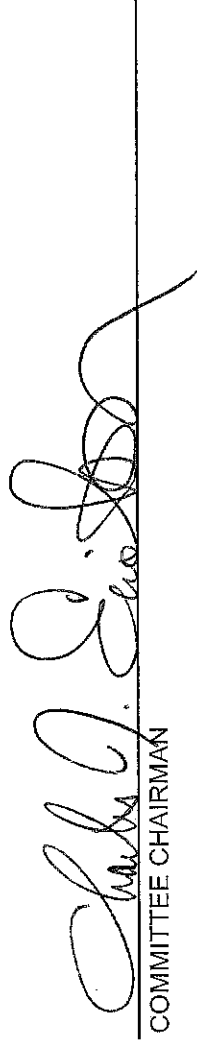
MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 12/27/2012

EXPENDITURE SUMMARY BY FUND

Land Use Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND	\$1,841.75	\$1,841.75	\$1,841.75
		<hr/>	<hr/>	<hr/>
		\$1,841.75	\$1,841.75	\$1,841.75

  
COMMITTEE CHAIRMAN

# MCLEAN COUNTY BOARD COMMITTEE REPORT

Land Use Committee

0038 BUILDING & ZONING

FUND 0001 GENERAL FUND

DEPT 0038

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
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**Department: 0038 - BUILDING & ZONING**

0608.0001	GASOLINE/OIL/DIESEL FUEL	00010038004006080001	12/11/2012	FLEET ONE, LLC TOTAL 0608.0001	251.70 \$251.70	Prepaid 12/13/2012 237781
0620.0001	OPERATING/OFFICE SUPPLIES	00010038004006200001	12/11/2012	BRADFIELD'S COMPUTER SUPPLY INC	18.98	Prepaid 12/13/2012 237740
		00010038004006200001	12/4/2012	CDS OFFICE TECHNOLOGIES	116.74	Prepaid 12/06/2012 237429
		00010038004006200001	12/4/2012	DICK, PHILIP	52.47	Prepaid 12/06/2012 237462
				<b>TOTAL 0620.0001</b>	<b>\$188.19</b>	
0621.0001	NON-MAJOR EQUIPMENT	00010038004006210001	12/21/2012	MIDWEST CONSTRUCTION RENTALS, TOTAL 0621.0001	30.02 \$30.02	Prepaid 12/27/2012 238479
0742.0001	VEHICLE MAINT. REPAIR	00010038004007420001	12/21/2012	DICK, PHILIP	16.00	Prepaid 12/27/2012 238434
		00010038004007420001	12/21/2012	DON OWEN TIRE SERVICE, INC	306.77	Prepaid 12/27/2012 238435
				<b>TOTAL 0742.0001</b>	<b>\$322.77</b>	
0750.0001	EQUIPMENT MAINT. CONTRACT	00010038004007500001	12/11/2012	WATTS COPY SYSTEMS, INC. TOTAL 0750.0001	14.31 \$14.31	Prepaid 12/13/2012 237923
0769.0001	INTEREST EXPENSE	00010038004007690001	12/11/2012	WATTS COPY SYSTEMS, INC. TOTAL 0769.0001	23.47 \$23.47	Prepaid 12/13/2012 237924
0773.0001	NON-CONTRACTUAL SERVICES	00010038004007730001	12/4/2012	GDS PROFESSIONAL BUSINESS DISPLAYS	327.60	Prepaid 12/06/2012 237496
		00010038004007730001	12/4/2012	GDS PROFESSIONAL BUSINESS DISPLAYS	322.40	Prepaid 12/06/2012 237496
				<b>TOTAL 0773.0001</b>	<b>\$650.00</b>	
0793.0001	TRAVEL EXPENSE	00010038004007930001	12/18/2012	ELBLE, JOSEPH B.	79.92	Prepaid 12/20/2012 237990
		00010038004007930001	12/18/2012	FINNIGAN, JAMES	23.31	Prepaid 12/20/2012 237995
		00010038004007930001	12/18/2012	JUDD, MARC	66.60	Prepaid 12/20/2012 238018
		00010038004007930001	12/18/2012	KURITZ, MICHAEL	33.30	Prepaid 12/20/2012 238026
		00010038004007930001	12/18/2012	TURNER, JULIA	22.20	Prepaid 12/20/2012 238105
		00010038004007930001	12/18/2012	ZIMMERMAN, DRAKE	24.42	Prepaid 12/20/2012 238124
				<b>TOTAL 0793.0001</b>	<b>\$249.75</b>	
0795.0003	TELEPHONE SERVICE	00010038004007950003	11/30/2012	SPRINT TOTAL 0795.0003	8.01 \$8.01	Prepaid 12/06/2012 237642
0832.0002	LEASE/PUR. OFFICE EQUIP.	00010038004008320002	12/11/2012	WATTS COPY SYSTEMS, INC. TOTAL 0832.0002	103.53 \$103.53	Prepaid 12/13/2012 237924

**TOTAL FOR DEPARTMENT: BUILDING & ZONING \$1,841.75**  
**TOTAL FOR FUND: GENERAL FUND \$1,841.75**  
**TOTAL FOR COMMITTEE: LAND USE COMMITTEE \$1,841.75**