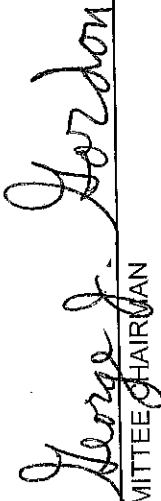


# MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 11/29/2012

## EXPENDITURE SUMMARY BY FUND

Land Use Committee					
FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL	
0001	GENERAL FUND	\$4,462.90	\$4,462.90	\$4,462.90	
		<hr/>	<hr/>	<hr/>	
		\$4,462.90	\$4,462.90	\$4,462.90	

  
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: 0608.0001	0038 - BUILDING & ZONING					
	GASOLINE/OIL/DIESEL FUEL	00010038004006080001	10/31/2012	FLEET ONE, LLC	297.27	Prepaid 11/08/2012 235899
				TOTAL 0608.0001	\$297.27	
	OPERATING/OFFICE SUPPLIES	00010038004006200001	11/19/2012	CDS OFFICE TECHNOLOGIES	145.65	Prepaid 11/21/2012 236831
		00010038004006200001	10/30/2012	CDS OFFICE TECHNOLOGIES	111.00	Prepaid 11/01/2012 235630
		00010038004006200001	10/31/2012	WATTS COPY SYSTEMS, INC.	10.00	Prepaid 11/08/2012 236030
				TOTAL 0620.0001	\$266.65	
	CONTRACT SERVICES	00010038004007060001	11/19/2012	SHOW BUS	2,000.00	Prepaid 11/21/2012 236960
				TOTAL 0706.0001	\$2,000.00	
	SCHOOLING & CONFERENCES	00010038004007180001	11/13/2012	DICK, PHILIP	82.15	Prepaid 11/15/2012 236274
				TOTAL 0718.0001	\$82.15	
	VEHICLE MAINT. REPAIR	00010038004007420001	10/31/2012	DON OWEN TIRE SERVICE, INC.	160.11	Prepaid 11/08/2012 235891
				TOTAL 0742.0001	\$160.11	
	EQUIPMENT MAINT. CONTRACT	00010038004007500001	11/19/2012	WATTS COPY SYSTEMS, INC.	17.33	Prepaid 11/21/2012 236982
		00010038004007500001	10/31/2012	WATTS COPY SYSTEMS, INC.	21.91	Prepaid 11/08/2012 236030
				TOTAL 0750.0001	\$39.24	
	INTEREST EXPENSE	00010038004007690001	11/13/2012	WATTS COPY SYSTEMS, INC.	24.11	Prepaid 11/15/2012 236416
				TOTAL 0769.0001	\$24.11	
	NON-CONTRACTUAL SERVICES	00010038004007730001	10/31/2012	GDS PROFESSIONAL BUSINESS DISPLAYS	338.00	Prepaid 11/08/2012 235905
		00010038004007730001	10/31/2012	GDS PROFESSIONAL BUSINESS DISPLAYS	265.20	Prepaid 11/08/2012 235905
		00010038004007730001	10/31/2012	GDS PROFESSIONAL BUSINESS DISPLAYS	286.00	Prepaid 11/08/2012 235905
		00010038004007730001	11/27/2012	GDS PROFESSIONAL BUSINESS DISPLAYS	468.00	Prepaid 11/29/2012 237235
				TOTAL 0773.0001	\$1,357.20	
	TRAVEL EXPENSE	00010038004007930001	11/13/2012	DICK, PHILIP	8.33	Prepaid 11/15/2012 236274
				TOTAL 0793.0001	\$8.33	
	TELEPHONE SERVICE	00010038004007950003	11/27/2012	NEXTEL COMMUNICATIONS	120.26	Prepaid 11/29/2012 237287
		00010038004007950003	11/5/2012	SPRINT	4.69	Prepaid 11/08/2012 236004
				TOTAL 0795.0003	\$124.95	
	LEASE/PUR. OFFICE EQUIP.	00010038004008320002	11/13/2012	WATTS COPY SYSTEMS, INC.	102.89	Prepaid 11/15/2012 236416
				TOTAL 0832.0002	\$102.89	

**TOTAL FOR DEPARTMENT: BUILDING & ZONING \$4,462.90**  
**TOTAL FOR FUND: GENERAL FUND \$4,462.90**  
**TOTAL FOR COMMITTEE: LAND USE COMMITTEE \$4,462.90**