

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 10/25/2012

EXPENDITURE SUMMARY BY FUND

Land Use Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND	\$6,644.30	\$6,644.30	\$6,644.30
		\$6,644.30	\$6,644.30	\$6,644.30



COMMITTEE CHAIRMAN

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0001 GENERAL FUND DEPT 0038 BUILDING & ZONING Land Use Committee

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0038 - BUILDING & ZONING						
0599.0002	EMPLOYEE MEDICAL/LIFE INS	000100380040065990002	10/15/2012	MCLEAN COUNTY TREASURER	5,100.00	Prepaid 10/18/2012 235141
				TOTAL 0599.0002	\$5,100.00	
0608.0001	GASOLINE/OIL/DIESEL FUEL	00010038004006080001	9/30/2012	FLFLET ONE, LLC	167.32	Prepaid 10/04/2012 234703
				TOTAL 0608.0001	\$167.32	
0718.0001	SCHOOLING & CONFERENCES	00010038004007180001	9/30/2012	DICK, PHILIP	528.30	Prepaid 10/04/2012 234695
		00010038004007180001	9/30/2012	DICK, PHILIP	30.00	Prepaid 10/04/2012 234695
				TOTAL 0718.0001	\$558.30	
0750.0001	EQUIPMENT MAINT. CONTRACT	00010038004007500001	10/10/2012	WATTS COPY SYSTEMS, INC.	19.60	Prepaid 10/11/2012 235023
				TOTAL 0750.0001	\$19.60	
0769.0001	INTEREST EXPENSE	00010038004007690001	10/16/2012	WATTS COPY SYSTEMS, INC.	24.74	Prepaid 10/18/2012 235225
				TOTAL 0769.0001	\$24.74	
0773.0001	NON-CONTRACTUAL SERVICES	00010038004007730001	10/16/2012	GDS PROFESSIONAL BUSINESS DISPLAYS	218.40	Prepaid 10/18/2012 235097
		00010038004007730001	10/16/2012	GDS PROFESSIONAL BUSINESS DISPLAYS	327.60	Prepaid 10/18/2012 235097
				TOTAL 0773.0001	\$546.00	
0795.0003	TELEPHONE SERVICE	00010038004007950003	10/23/2012	NEXTEL COMMUNICATIONS	120.26	Prepaid 10/25/2012 235407
		00010038004007950003	10/9/2012	SPRINT	5.82	Prepaid 10/11/2012 235003
				TOTAL 0795.0003	\$126.08	
0832.0002	LEASE/PUR. OFFICE EQUIP.	00010038004008320002	10/16/2012	WATTS COPY SYSTEMS, INC.	102.26	Prepaid 10/18/2012 235225
				TOTAL 0832.0002	\$102.26	

TOTAL FOR DEPARTMENT: BUILDING & ZONING \$6,644.30
TOTAL FOR FUND: GENERAL FUND \$6,644.30
TOTAL FOR COMMITTEE: LAND USE COMMITTEE \$6,644.30