

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 2/28/2013

EXPENDITURE SUMMARY BY FUND

Land Use Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND	\$7,002.31	\$7,002.31	\$7,002.31
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		\$7,002.31	\$7,002.31	\$7,002.31


COMMITTEE CHAIRMAN

MCLEAN COUNTY BOARD COMMITTEE REPORT

Land Use Committee

FUND	0001	GENERAL FUND	DEPT	0038	BUILDING & ZONING	EXPENDITURE	REMARKS
ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS	
Department: 0038 - BUILDING & ZONING							
0599.0002	EMPLOYEE MEDICAL/LIFE INS	000100380004005990002	1/24/2013	MCLEAN COUNTY TREASURER	5,432.00	Prepaid 01/31/2013 239748	
				TOTAL 0599.0002	\$5,432.00		
0608.0001	GASOLINE/OIL/DIESEL FUEL	000100380004006080001	1/31/2013	FLEET ONE, LLC	255.57	Prepaid 02/07/2013 240033	
				TOTAL 0608.0001	\$255.57		
0715.0001	DUES AND MEMBERSHIPS	000100380004007150001	2/26/2013	ILLINOIS ASSOCIATION OF COUNTY ZONING OFFICIALS	15.00	Prepaid 02/28/2013 240875	
				TOTAL 0715.0001	\$15.00		
0718.0001	SCHOOLING & CONFERENCES	000100380004007180001	2/13/2013	DICK, PHILIP	855.00	Prepaid 02/14/2013 240236	
		000100380004007180001	1/31/2013	ILLINOIS ASSOCIATION OF COUNTY	70.00	Prepaid 02/07/2013 240048	
		000100380004007180001	2/26/2013	MCLEAN COUNTY REGIONAL	30.00	Prepaid 02/28/2013 240904	
				TOTAL 0718.0001	\$955.00		
0742.0001	VEHICLE MAINT. REPAIR	000100380004007420001	1/29/2013	SPEED LUBE V INC.	54.90	Prepaid 01/31/2013 239803	
				TOTAL 0742.0001	\$54.90		
0750.0001	EQUIPMENT MAINT. CONTRACT	000100380004007500001	2/12/2013	WATTS COPY SYSTEMS, INC.	16.75	Prepaid 02/14/2013 240377	
				TOTAL 0750.0001	\$16.75		
0769.0001	INTEREST EXPENSE	000100380004007690001	2/12/2013	WATTS COPY SYSTEMS, INC.	22.18	Prepaid 02/14/2013 240376	
				TOTAL 0769.0001	\$22.18		
0793.0001	TRAVEL EXPENSE	000100380004007930001	1/31/2013	DICK, PHILIP	25.99	Prepaid 02/07/2013 240021	
				TOTAL 0793.0001	\$25.99		
0795.0003	TELEPHONE SERVICE	000100380004007950003	1/29/2013	NEXTEL COMMUNICATIONS	120.10	Prepaid 01/31/2013 239758	
				TOTAL 0795.0003	\$120.10		
0832.0002	LEASE/PUR. OFFICE EQUIP.	000100380004008320002	2/12/2013	WATTS COPY SYSTEMS, INC.	104.82	Prepaid 02/14/2013 240376	
				TOTAL 0832.0002	\$104.82		
TOTAL FOR DEPARTMENT: BUILDING & ZONING						\$7,002.31	
TOTAL FOR FUND: GENERAL FUND						\$7,002.31	
TOTAL FOR COMMITTEE: LAND USE COMMITTEE						\$7,002.31	