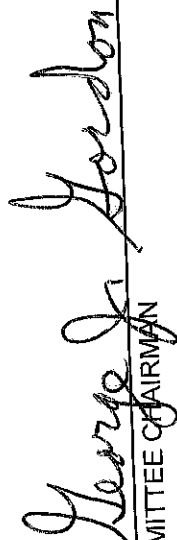


MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 1/31/2013

EXPENDITURE SUMMARY BY FUND

Land Use Committee				
FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND	\$6,546.20	\$6,546.20	\$6,546.20
		<hr/>	<hr/>	<hr/>
			\$6,546.20	\$6,546.20


COMMITTEE CHAIRMAN

MCLEAN COUNTY BOARD COMMITTEE REPORT

Land Use Committee

FUND 0001 GENERAL FUND DEPT 0038 BUILDING & ZONING

ACCOUNT	ACCOUNT TITLE	GL ACCOUNT	GL DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0038 - BUILDING & ZONING						
0599.0002	EMPLOYEE MEDICAL/LIFE INS	00010038004005990002	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	00010038004006080001	12/31/2012	FLEET ONE, LLC	176.51	Prepaid 01/10/2013 238788
				TOTAL 0608.0001	\$176.51	
0620.0001	OPERATING/OFFICE SUPPLIES	00010038004006200001	12/27/2012	MCLEAN COUNTY AUDITOR	1.00	Prepaid 01/03/2013 238618
				TOTAL 0620.0001	\$1.00	
0628.0001	COPYING EXPENSES	00010038004006280001	12/27/2012	MCLEAN COUNTY AUDITOR	1.85	Prepaid 01/03/2013 238618
				TOTAL 0628.0001	\$1.85	
0701.0001	ADVERTISING/LEGAL NOTICES	00010038004007010001	12/31/2012	PANTAGRAPH PUBLISHING, INC.	87.50	Prepaid 01/10/2013 238870
				TOTAL 0701.0001	\$87.50	
0715.0001	DUES AND MEMBERSHIPS	00010038004007150001	1/9/2013	AMERICAN PLANNING ASSOC.	225.00	Prepaid 01/10/2013 238716
			1/1/2013	ILLINOIS COUNTIES SOLID WASTE	100.00	Prepaid 01/03/2013 238594
			1/9/2013	RURAL PARTNERS.	50.00	Prepaid 01/10/2013 238897
				TOTAL 0715.0001	\$375.00	
0742.0001	VEHICLE MAINT. REPAIR	00010038004007420001	1/29/2013	SPEED LUBE V INC.	54.90	Prepaid 01/31/2013 239803
				TOTAL 0742.0001	\$54.90	
0750.0001	EQUIPMENT MAINT. CONTRACT	00010038004007500001	12/31/2012	WATTS COPY SYSTEMS, INC.	11.34	Prepaid 01/24/2013 239590
				TOTAL 0750.0001	\$11.34	
0769.0001	INTEREST EXPENSE	00010038004007690001	1/15/2013	WATTS COPY SYSTEMS, INC.	22.83	Prepaid 01/17/2013 239385
				TOTAL 0769.0001	\$22.83	
0793.0001	TRAVEL EXPENSE	00010038004007930001	12/31/2012	BANGERT, BRIAN	33.30	Prepaid 01/03/2013 238542
			12/31/2012	RUDOLPH, SALLY	2.22	Prepaid 01/03/2013 238671
				TOTAL 0793.0001	\$35.52	
0795.0003	TELEPHONE SERVICE	00010038004007950003	12/31/2012	NEXTEL COMMUNICATIONS	120.26	Prepaid 01/03/2013 238639
			1/29/2013	NEXTEL COMMUNICATIONS	120.10	Prepaid 01/31/2013 239758
			12/31/2012	SPRINT	3.22	Prepaid 01/10/2013 238906
				TOTAL 0795.0003	\$243.58	
0832.0002	LEASE/PUR. OFFICE EQUIP.	00010038004008320002	1/15/2013	WATTS COPY SYSTEMS, INC.	104.17	Prepaid 01/17/2013 239385
				TOTAL 0832.0002	\$104.17	

TOTAL FOR DEPARTMENT: BUILDING & ZONING \$6,546.20
TOTAL FOR FUND: GENERAL FUND \$6,546.20
TOTAL FOR COMMITTEE: LAND USE COMMITTEE \$6,546.20