

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 3/31/2013
EXPENDITURE SUMMARY BY FUND

Land Use Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$873.63	\$873.63
			<hr/>	<hr/>
			\$873.63	\$873.63



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: 0038 - BUILDING & ZONING						
0608.0001	GASOLINE/OIL/DIESEL FUEL	00010038004006080001	2/28/2013	FLEET ONE, LLC	227.82	Prepaid 03/07/2013 241048
				TOTAL 0608.0001	\$227.82	
0701.0001	ADVERTISING/LEGAL NOTICES	00010038004007010001	3/12/2013	PANTAGRAPH PUBLISHING, INC.	268.70	Prepaid 03/14/2013 241355
				TOTAL 0701.0001	\$268.70	
0750.0001	EQUIPMENT MAINT. CONTRACT	00010038004007500001	3/19/2013	WATTS COPY SYSTEMS, INC.	9.91	Prepaid 03/21/2013 241614
				TOTAL 0750.0001	\$9.91	
0769.0001	INTEREST EXPENSE	00010038004007690001	3/20/2013	WATTS COPY SYSTEMS, INC.	21.53	Prepaid 03/21/2013 241615
				TOTAL 0769.0001	\$21.53	
0795.0003	TELEPHONE SERVICE	00010038004007950003	3/20/2013	NEXTEL COMMUNICATIONS	240.20	Prepaid 03/21/2013 241551
				TOTAL 0795.0003	\$240.20	
0832.0002	LEASE/PUR. OFFICE EQUIP.	00010038004008320002	3/20/2013	WATTS COPY SYSTEMS, INC.	105.47	Prepaid 03/21/2013 241615
				TOTAL 0832.0002	\$105.47	
TOTAL FOR DEPARTMENT: BUILDING & ZONING					\$873.63	
TOTAL FOR FUND: GENERAL FUND					\$873.63	
TOTAL FOR COMMITTEE: LAND USE COMMITTEE					\$873.63	