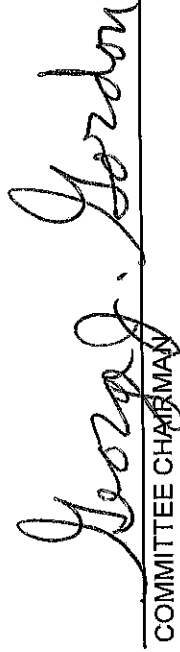


MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 4/30/2013

EXPENDITURE SUMMARY BY FUND

| Land Use Committee | | | | | |
|--------------------|--------------|---------------|---------------|------------|--|
| FUND | FUND TITLE | PENDING TOTAL | PREPAID TOTAL | FUND TOTAL | |
| 0001 | GENERAL FUND | | \$8,332.34 | \$8,332.34 | |
| | | | \$8,332.34 | \$8,332.34 | |


COMMITTEE CHAIRMAN

MCLEAN COUNTY BOARD COMMITTEE REPORT

Land Use Committee

| FUND | GENERAL FUND | DEPT | 0038 | BUILDING & ZONING | EXPENDITURE | REMARKS |
|-----------|---|----------------------|-----------|-------------------------------|-------------------|---------------------------|
| ACCOUNT | ACCOUNT TITLE | G/L ACCOUNT | G/L DATE | VENDOR NAME | EXPENDITURE | REMARKS |
| 0599.0002 | Department: 0038 - BUILDING & ZONING EMPLOYEE MEDICAL/LIFE INS | 00010038004005990002 | 3/29/2013 | MCLEAN COUNTY TREASURER | 5,432.00 | Prepaid 04/04/2013 242263 |
| | | | | TOTAL 0599.0002 | \$5,432.00 | |
| 0608.0001 | GASOLINE/OIL/DIESEL FUEL | 00010038004006080001 | 3/31/2013 | FLEET ONE, LLC | 233.54 | Prepaid 04/04/2013 242214 |
| | | | | TOTAL 0608.0001 | \$233.54 | |
| 0620.0001 | OPERATING/OFFICE SUPPLIES | 00010038004006200001 | 3/29/2013 | DICK, PHILIP | 70.41 | Prepaid 04/04/2013 242206 |
| | | | | TOTAL 0620.0001 | \$70.41 | |
| 0629.0001 | LETTERHEAD/PRINTED FORMS | 00010038004006290001 | 4/23/2013 | ROCKFORD MAP PUBLISHERS, INC. | 85.00 | Prepaid 04/25/2013 243623 |
| | | | | TOTAL 0629.0001 | \$85.00 | |
| 0701.0001 | ADVERTISING/LEGAL NOTICES | 00010038004007010001 | 4/15/2013 | PANTAGRAPH PUBLISHING, INC. | 521.20 | Prepaid 04/18/2013 242848 |
| | | | | TOTAL 0701.0001 | \$521.20 | |
| 0715.0001 | DUES AND MEMBERSHIPS | 00010038004007150001 | 3/31/2013 | AMERICAN PLANNING ASSOC. | 429.00 | Prepaid 04/04/2013 242171 |
| | | | | TOTAL 0715.0001 | \$429.00 | |
| 0718.0001 | SCHOOLING & CONFERENCES | 00010038004007180001 | 4/15/2013 | CHAMPAIGN COUNTY BIKES | 35.00 | Prepaid 04/18/2013 242646 |
| | | 00010038004007180001 | 4/15/2013 | CHAMPAIGN COUNTY BIKES | 35.00 | Prepaid 04/18/2013 242646 |
| | | 00010038004007180001 | 4/23/2013 | DICK, PHILIP | 1,280.45 | Prepaid 04/25/2013 243468 |
| | | | | TOTAL 0718.0001 | \$1,350.45 | |
| 0742.0001 | VEHICLE MAINT. REPAIR | 00010038004007420001 | 4/15/2013 | DON OWEN TIRE SERVICE, INC. | 112.43 | Prepaid 04/18/2013 242675 |
| | | | | TOTAL 0742.0001 | \$112.43 | |
| 0750.0001 | EQUIPMENT MAINT. CONTRACT | 00010038004007500001 | 4/23/2013 | WATTS COPY SYSTEMS, INC. | 13.73 | Prepaid 04/25/2013 243660 |
| | | | | TOTAL 0750.0001 | \$13.73 | |
| 0793.0001 | TRAVEL EXPENSE | 00010038004007930001 | 4/23/2013 | DICK, PHILIP | 84.58 | Prepaid 04/25/2013 243468 |
| | | | | TOTAL 0793.0001 | \$84.58 | |

TOTAL FOR DEPARTMENT: BUILDING & ZONING \$8,332.34
TOTAL FOR FUND: GENERAL FUND \$8,332.34
TOTAL FOR COMMITTEE: LAND USE COMMITTEE \$8,332.34