

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 5/24/2013

EXPENDITURE SUMMARY BY FUND

Land Use Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND	\$2,132.71	\$2,132.71	\$2,132.71
		<hr/>	<hr/>	<hr/>
		\$2,132.71	\$2,132.71	\$2,132.71


COMMITTEE CHAIRMAN

MCLEAN COUNTY BOARD COMMITTEE REPORT

Land Use Committee

DEPT 0038 BUILDING & ZONING

DEPT 0038

GENERAL FUND

FUND 0001

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0038 - BUILDING & ZONING						
0608.0001	GASOLINE/OIL/DIESEL FUEL	00010038004006080001	5/14/2013	FLEET ONE, LLC	288.05	Prepaid 05/16/2013 244289
				TOTAL 0608.0001	\$288.05	
0620.0001	OPERATING/OFFICE SUPPLIES	00010038004006200001	4/30/2013	DICK, PHILIP	50.04	Prepaid 05/09/2013 244047
				TOTAL 0620.0001	\$50.04	
0701.0001	ADVERTISING/LEGAL NOTICES	00010038004007010001	5/20/2013	PANTAGRAPH PUBLISHING, INC.	87.50	Prepaid 05/23/2013 244798
				TOTAL 0701.0001	\$87.50	
0742.0001	VEHICLE MAINT. REPAIR	00010038004007420001	4/30/2013	CUSTOM CAR CARE	197.00	Prepaid 05/09/2013 244042
		00010038004007420001	5/8/2013	DON OWEN TIRE SERVICE, INC	765.18	Prepaid 05/16/2013 244276
		00010038004007420001	5/13/2013	DON OWEN TIRE SERVICE, INC	246.66	Prepaid 05/16/2013 244276
				TOTAL 0742.0001	\$1,208.84	
0773.0001	NON-CONTRACTUAL SERVICES	00010038004007730001	4/30/2013	GDS PROFESSIONAL BUSINESS DISPLAYS	369.20	Prepaid 05/09/2013 244062
				TOTAL 0773.0001	\$369.20	
0793.0001	TRAVEL EXPENSE	00010038004007930001	5/20/2013	RUDOLPH, SALLY	9.04	Prepaid 05/23/2013 244821
				TOTAL 0793.0001	\$9.04	
0795.0003	TELEPHONE SERVICE	00010038004007950003	4/30/2013	NEXTEL COMMUNICATIONS	120.04	Prepaid 05/02/2013 243844
				TOTAL 0795.0003	\$120.04	

TOTAL FOR DEPARTMENT: BUILDING & ZONING \$2,132.71
TOTAL FOR FUND: GENERAL FUND \$2,132.71
TOTAL FOR COMMITTEE: LAND USE COMMITTEE \$2,132.71