

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 6/27/2013

EXPENDITURE SUMMARY BY FUND

Land Use Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND	\$2,236.37	\$2,236.37	\$2,236.37
		\$2,236.37	\$2,236.37	\$2,236.37

  
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
<b>Department: 0038 - BUILDING &amp; ZONING</b>						
0608.0001	GASOLINE/OIL/DIESEL FUEL	00010038004006080001	5/31/2013	FLEET ONE, LLC	272.95	Prepaid 06/06/2013 245117
				<b>TOTAL 0608.0001</b>	<b>\$272.95</b>	
0620.0001	OPERATING/OFFICE SUPPLIES	00010038004006200001	6/18/2013	CDS OFFICE TECHNOLOGIES	111.00	Prepaid 06/20/2013 245575
				<b>TOTAL 0620.0001</b>	<b>\$111.00</b>	
0628.0001	COPYING EXPENSES	00010038004006280001	5/24/2013	WATTS COPY SYSTEMS, INC.	19.69	Prepaid 05/30/2013 245008
				<b>TOTAL 0628.0001</b>	<b>\$19.69</b>	
0629.0001	LETTERHEAD/PRINTED FORMS	00010038004006290001	6/10/2013	B & B AWARDS RECOGNITION	54.20	Prepaid 06/13/2013 245301
				<b>TOTAL 0629.0001</b>	<b>\$54.20</b>	
0742.0001	VEHICLE MAINT. REPAIR	00010038004007420001	6/24/2013	SPEED LUBE V INC.	35.45	Prepaid 06/27/2013 245937
				<b>TOTAL 0742.0001</b>	<b>\$35.45</b>	
0750.0001	EQUIPMENT MAINT. CONTRACT	00010038004007500001	6/18/2013	WATTS COPY SYSTEMS, INC.	21.05	Prepaid 06/20/2013 245752
				<b>TOTAL 0750.0001</b>	<b>\$21.05</b>	
0769.0001	INTEREST EXPENSE	00010038004007690001	6/18/2013	WATTS COPY SYSTEMS, INC.	19.55	Prepaid 06/20/2013 245753
			5/24/2013	WATTS COPY SYSTEMS, INC.	20.87	Prepaid 05/30/2013 245008
			5/24/2013	WATTS COPY SYSTEMS, INC.	20.22	Prepaid 05/30/2013 245008
				<b>TOTAL 0769.0001</b>	<b>\$60.64</b>	
0773.0001	NON-CONTRACTUAL SERVICES	00010038004007730001	6/17/2013	GDS PROFESSIONAL BUSINESS DISPLAYS	254.80	Prepaid 06/20/2013 245612
			6/17/2013	GDS PROFESSIONAL BUSINESS DISPLAYS	218.40	Prepaid 06/20/2013 245612
			6/17/2013	GDS PROFESSIONAL BUSINESS DISPLAYS	119.60	Prepaid 06/20/2013 245612
			6/17/2013	GDS PROFESSIONAL BUSINESS DISPLAYS	265.20	Prepaid 06/20/2013 245612
				<b>TOTAL 0773.0001</b>	<b>\$858.00</b>	
0793.0001	TRAVEL EXPENSE	00010038004007930001	6/10/2013	BANGERT, BRIAN	54.24	Prepaid 06/13/2013 245302
			6/12/2013	ELBLE, JOSEPH B.	16.95	Prepaid 06/13/2013 245356
			6/10/2013	FINNIGAN, JAMES	31.64	Prepaid 06/13/2013 245361
			6/24/2013	JUDD, MARC	33.90	Prepaid 06/27/2013 245851
			6/10/2013	KURITZ, MICHAEL	45.20	Prepaid 06/13/2013 245403
			6/10/2013	TURNER, JULIA	11.30	Prepaid 06/13/2013 245516
			6/10/2013	ZIMMERMAN, DRAKE	49.72	Prepaid 06/13/2013 245539
				<b>TOTAL 0793.0001</b>	<b>\$242.95</b>	
0795.0003	TELEPHONE SERVICE	00010038004007950003	5/28/2013	NEXTEL COMMUNICATIONS	120.04	Prepaid 05/30/2013 244958
			6/26/2013	NEXTEL COMMUNICATIONS	120.04	Prepaid 06/27/2013 245884
				<b>TOTAL 0795.0003</b>	<b>\$240.08</b>	
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	00010038004008320001	5/24/2013	WATTS COPY SYSTEMS, INC.	106.13	Prepaid 05/30/2013 245008
			5/24/2013	WATTS COPY SYSTEMS, INC.	106.78	Prepaid 05/30/2013 245008
				<b>TOTAL 0832.0001</b>	<b>\$212.91</b>	
0832.0002	LEASE/PUR. OFFICE EQUIP.	00010038004008320002	6/18/2013	WATTS COPY SYSTEMS, INC.	107.45	Prepaid 06/20/2013 245753
				<b>TOTAL 0832.0002</b>	<b>\$107.45</b>	

**TOTAL FOR DEPARTMENT: BUILDING & ZONING \$2,236.37**  
**TOTAL FOR FUND: GENERAL FUND \$2,236.37**  
**TOTAL FOR COMMITTEE: LAND USE COMMITTEE \$2,236.37**