

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 7/26/2013  
EXPENDITURE SUMMARY BY FUND

Land Use Committee

| FUND | FUND TITLE   | PENDING TOTAL | PREPAID TOTAL | FUND TOTAL  |
|------|--------------|---------------|---------------|-------------|
| 0001 | GENERAL FUND | \$36,945.85   | \$36,945.85   | \$36,945.85 |
|      |              | \$36,945.85   | \$36,945.85   | \$36,945.85 |

  
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                   |
|---|---------------------------|-----------------------|-----------|---|--------------------|---------------------------|
| <b>Department: 0038 - BUILDING &amp; ZONING</b> |                           |                       |           |   |                    |                           |
| 0599.0002                                       | EMPLOYEE MEDICAL/LIFE INS | 000100388004005990002 | 7/1/2013  | MCLEAN COUNTY TREASURER                     | 5,432.00           | Prepaid 07/25/2013 247297 |
|   |                           |                       |           | <b>TOTAL 0599.0002</b>                      | <b>\$5,432.00</b>  |                           |
| 0608.0001                                       | GASOLINE/OIL/DIESEL FUEL  | 000100388004006080001 | 6/30/2013 | FLEET ONE, LLC                              | 254.27             | Prepaid 07/03/2013 246431 |
|   |                           |                       |           | <b>TOTAL 0608.0001</b>                      | <b>\$254.27</b>    |                           |
| 0612.0001                                       | BOOKS/VIDEOS/PUBLICATIONS | 000100388004006120001 | 7/16/2013 | WEST GROUP, INC.                            | 205.92             | Prepaid 07/18/2013 247033 |
|   |                           |                       |           | <b>TOTAL 0612.0001</b>                      | <b>\$205.92</b>    |                           |
| 0701.0001                                       | ADVERTISING/LEGAL NOTICES | 000100388004007010001 | 7/9/2013  | PANTAGRAPH PUBLISHING, INC.                 | 427.30             | Prepaid 07/11/2013 246719 |
|   |                           |                       |           | <b>TOTAL 0701.0001</b>                      | <b>\$427.30</b>    |                           |
| 0706.0001                                       | CONTRACT SERVICES         | 000100388004007060001 | 7/23/2013 | SHOW BUS                                    | 2,000.00           | Prepaid 07/25/2013 247363 |
|   |                           |                       |           | <b>TOTAL 0706.0001</b>                      | <b>\$2,000.00</b>  |                           |
| 0718.0001                                       | SCHOOLING & CONFERENCES   | 000100388004007180001 | 7/16/2013 | IAFSM - ILLINOIS ASSOCIATION FOR FLOODPLAIN | 50.00              | Prepaid 07/18/2013 246886 |
|   |                           |                       |           | <b>TOTAL 0718.0001</b>                      | <b>\$50.00</b>     |                           |
| 0742.0001                                       | VEHICLE MAINT. REPAIR     | 000100388004007420001 | 7/9/2013  | DON OWEN TIRE SERVICE, INC                  | 344.18             | Prepaid 07/11/2013 246623 |
|   |                           |                       | 7/22/2013 | SPEED LUBE V INC.                           | 98.95              | Prepaid 07/25/2013 247369 |
|   |                           |                       |           | <b>TOTAL 0742.0001</b>                      | <b>\$443.13</b>    |                           |
| 0750.0001                                       | EQUIPMENT MAINT. CONTRACT | 000100388004007500001 | 7/16/2013 | WATTS COPY SYSTEMS, INC.                    | 18.19              | Prepaid 07/18/2013 247030 |
|   |                           |                       |           | <b>TOTAL 0750.0001</b>                      | <b>\$18.19</b>     |                           |
| 0769.0001                                       | INTEREST EXPENSE          | 000100388004007690001 | 7/16/2013 | WATTS COPY SYSTEMS, INC.                    | 18.88              | Prepaid 07/18/2013 247031 |
|   |                           |                       |           | <b>TOTAL 0769.0001</b>                      | <b>\$18.88</b>     |                           |
| 0771.0001                                       | REGIONAL PLANNING GRANT   | 000100388004007710001 | 7/22/2013 | MCLEAN COUNTY REGIONAL                      | 27,868.00          | Prepaid 07/25/2013 247295 |
|   |                           |                       |           | <b>TOTAL 0771.0001</b>                      | <b>\$27,868.00</b> |                           |
| 0795.0003                                       | TELEPHONE SERVICE         | 000100388004007950003 | 7/23/2013 | NEXTEL COMMUNICATIONS                       | 120.04             | Prepaid 07/25/2013 247308 |
|   |                           |                       |           | <b>TOTAL 0795.0003</b>                      | <b>\$120.04</b>    |                           |
| 0832.0002                                       | LEASE/PUR. OFFICE EQUIP.  | 000100388004008320002 | 7/16/2013 | WATTS COPY SYSTEMS, INC.                    | 108.12             | Prepaid 07/18/2013 247031 |
|   |                           |                       |           | <b>TOTAL 0832.0002</b>                      | <b>\$108.12</b>    |                           |

**TOTAL FOR DEPARTMENT: BUILDING & ZONING      \$36,945.85**  
**TOTAL FOR FUND: GENERAL FUND      \$36,945.85**  
**TOTAL FOR COMMITTEE: LAND USE COMMITTEE      \$36,945.85**