

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 8/30/2013

EXPENDITURE SUMMARY BY FUND

Land Use Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND	\$885.19	\$885.19	\$885.19
		<hr/>	<hr/>	<hr/>
		\$885.19	\$885.19	\$885.19


COMMITTEE CHAIRMAN

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND	ACCOUNT	GENERAL FUND	DEPT	0038	BUILDING & ZONING	EXPENDITURE	REMARKS
FUND	ACCOUNT	GENERAL FUND	DEPT	0038	BUILDING & ZONING	EXPENDITURE	REMARKS

FUND	ACCOUNT	GENERAL FUND	DEPT	0038	BUILDING & ZONING	EXPENDITURE	REMARKS
0608.0001	00010038004006080001	GASOLINE/OIL/DIESEL FUEL		8/5/2013	FLEET ONE, LLC	259.40	Prepaid 08/08/2013 247830
					TOTAL 0608.0001	\$259.40	
0718.0001	00010038004007180001	SCHOOLING & CONFERENCES		8/19/2013	AMERICAN PLANNING ASSOC.	105.00	Prepaid 08/22/2013 248247
	00010038004007180001			8/6/2013	ILLINOIS ASSOCIATION OF COUNTY ZONING OFFICIALS	40.00	Prepaid 08/08/2013 247853
					TOTAL 0718.0001	\$145.00	
0750.0001	00010038004007500001	EQUIPMENT MAINT. CONTRACT		8/13/2013	WATTS COPY SYSTEMS, INC.	15.96	Prepaid 08/15/2013 248183
					TOTAL 0750.0001	\$15.96	
0769.0001	00010038004007690001	INTEREST EXPENSE		8/13/2013	WATTS COPY SYSTEMS, INC.	18.21	Prepaid 08/15/2013 248184
					TOTAL 0769.0001	\$18.21	
0793.0001	00010038004007930001	TRAVEL EXPENSE		8/6/2013	DICK, PHILIP	14.13	Prepaid 08/08/2013 247820
	00010038004007930001			8/28/2013	DICK, PHILIP	83.62	Prepaid 08/29/2013 248667
					TOTAL 0793.0001	\$97.75	
0795.0003	00010038004007950003	TELEPHONE SERVICE		8/20/2013	NEXTEL COMMUNICATIONS	240.08	Prepaid 08/22/2013 248377
					TOTAL 0795.0003	\$240.08	
0832.0002	00010038004008320002	LEASE/PUR. OFFICE EQUIP.		8/13/2013	WATTS COPY SYSTEMS, INC.	108.79	Prepaid 08/15/2013 248184
					TOTAL 0832.0002	\$108.79	

TOTAL FOR DEPARTMENT: BUILDING & ZONING \$885.19

TOTAL FOR FUND: GENERAL FUND \$885.19

TOTAL FOR COMMITTEE: LAND USE COMMITTEE \$885.19