

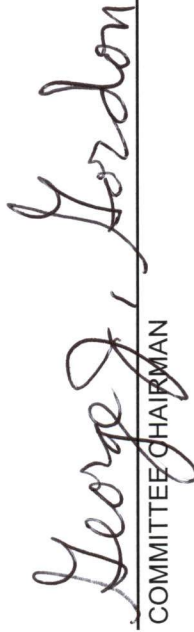
MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 9/27/2013

EXPENDITURE SUMMARY BY FUND

Land Use Committee

| FUND | FUND TITLE   | PENDING TOTAL | PREPAID TOTAL | FUND TOTAL |
|------|--------------|---------------|---------------|------------|
| 0001 | GENERAL FUND | \$2,786.72    | \$2,786.72    | \$2,786.72 |
|      |              | <hr/>         | <hr/>         | <hr/>      |
|      |              | \$2,786.72    | \$2,786.72    | \$2,786.72 |

  
COMMITTEE CHAIRMAN

# MCLEAN COUNTY BOARD COMMITTEE REPORT

Land Use Committee

DEPT 0038 BUILDING & ZONING

DEPT 0038

FUND 0001 GENERAL FUND

| 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 | 9/3/2013  | FLEET ONE, LLC                  | 246.33            | Prepaid 09/05/2013 248921 |
|   |                           |                      |           | <b>TOTAL 0608.0001</b>          | <b>\$246.33</b>   |                           |
| 0620.0001                                       | OPERATING/OFFICE SUPPLIES | 00010038004006200001 | 9/16/2013 | BRADFIELD'S COMPUTER SUPPLY INC | 130.00            | Prepaid 09/19/2013 249333 |
|   |                           | 00010038004006200001 | 9/23/2013 | DICK, PHILIP                    | 126.73            | Prepaid 09/26/2013 249687 |
|   |                           |                      |           | <b>TOTAL 0620.0001</b>          | <b>\$256.73</b>   |                           |
| 0701.0001                                       | ADVERTISING/LEGAL NOTICES | 00010038004007010001 | 9/16/2013 | PANTAGRAPH PUBLISHING, INC.     | 415.03            | Prepaid 09/19/2013 249453 |
|   |                           |                      |           | <b>TOTAL 0701.0001</b>          | <b>\$415.03</b>   |                           |
| 0742.0001                                       | VEHICLE MAINT. REPAIR     | 00010038004007420001 | 9/17/2013 | O'BRIEN MITSUBISHI              | 1,597.22          | Prepaid 09/19/2013 249447 |
|   |                           |                      |           | <b>TOTAL 0742.0001</b>          | <b>\$1,597.22</b> |                           |
| 0750.0001                                       | EQUIPMENT MAINT. CONTRACT | 00010038004007500001 | 9/17/2013 | WATTS COPY SYSTEMS, INC.        | 17.35             | Prepaid 09/19/2013 249514 |
|   |                           |                      |           | <b>TOTAL 0750.0001</b>          | <b>\$17.35</b>    |                           |
| 0769.0001                                       | INTEREST EXPENSE          | 00010038004007690001 | 9/16/2013 | WATTS COPY SYSTEMS, INC.        | 17.54             | Prepaid 09/19/2013 249515 |
|   |                           |                      |           | <b>TOTAL 0769.0001</b>          | <b>\$17.54</b>    |                           |
| 0793.0001                                       | TRAVEL EXPENSE            | 00010038004007930001 | 9/17/2013 | LAMIE, JON                      | 5.08              | Prepaid 09/19/2013 249402 |
|   |                           |                      |           | <b>TOTAL 0793.0001</b>          | <b>\$5.08</b>     |                           |
| 0795.0003                                       | TELEPHONE SERVICE         | 00010038004007950003 | 9/23/2013 | NEXTEL COMMUNICATIONS           | 121.98            | Prepaid 09/26/2013 249752 |
|   |                           |                      |           | <b>TOTAL 0795.0003</b>          | <b>\$121.98</b>   |                           |
| 0832.0002                                       | LEASE/PUR. OFFICE EQUIP.  | 00010038004008320002 | 9/16/2013 | WATTS COPY SYSTEMS, INC.        | 109.46            | Prepaid 09/19/2013 249515 |
|   |                           |                      |           | <b>TOTAL 0832.0002</b>          | <b>\$109.46</b>   |                           |

**\$2,786.72**

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**TOTAL FOR DEPARTMENT: BUILDING & ZONING**

**TOTAL FOR FUND: GENERAL FUND**

**TOTAL FOR COMMITTEE: LAND USE COMMITTEE**