

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 10/31/2013

EXPENDITURE SUMMARY BY FUND

Land Use Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND	\$8,377.46	\$8,377.46	\$8,377.46
		<hr/>	<hr/>	<hr/>
		\$8,377.46	\$8,377.46	\$8,377.46



COMMITTEE CHAIRMAN

MCLEAN COUNTY BOARD COMMITTEE REPORT

Land Use Committee

0038 BUILDING & ZONING

DEPT

GENERAL FUND

FUND 0001

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	DEPT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0038 - BUILDING & ZONING							
0599.0002	EMPLOYEE MEDICAL/LIFE INS	00010038004005990002		10/1/2013	MCLEAN COUNTY TREASURER	5,432.00	Prepaid 10/31/2013 251083
					TOTAL 0599.0002	\$5,432.00	
0608.0001	GASOLINE/OIL/DIESEL FUEL	00010038004006080001		10/7/2013	FLEET ONE, LLC	254.02	Prepaid 10/10/2013 250260
					TOTAL 0608.0001	\$254.02	
0620.0001	OPERATING/OFFICE SUPPLIES	00010038004006200001		10/11/2013	ACCO BRANDS DIRECT	74.96	Prepaid 10/17/2013 250417
		00010038004006200001		10/7/2013	CDS OFFICE TECHNOLOGIES	372.10	Prepaid 10/10/2013 250218
					TOTAL 0620.0001	\$447.06	
0718.0001	SCHOOLING & CONFERENCES	00010038004007180001		10/11/2013	AMERICAN PLANNING ASSOC.	275.00	Prepaid 10/17/2013 250420
		00010038004007180001		10/28/2013	AMERICAN PLANNING ASSOC.	50.00	Prepaid 10/31/2013 250984
					TOTAL 0718.0001	\$325.00	
0742.0001	VEHICLE MAINT. REPAIR	00010038004007420001		10/30/2013	O'BRIEN MITSUBISHI	1,000.00	Prepaid 10/31/2013 251099
					TOTAL 0742.0001	\$1,000.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	00010038004007500001		10/18/2013	WATTS COPY SYSTEMS, INC.	16.77	Prepaid 10/24/2013 250961
					TOTAL 0750.0001	\$16.77	
0769.0001	INTEREST EXPENSE	00010038004007690001		10/16/2013	WATTS COPY SYSTEMS, INC.	16.86	Prepaid 10/17/2013 250565
					TOTAL 0769.0001	\$16.86	
0793.0001	TRAVEL EXPENSE	00010038004007930001		10/1/2013	BEHARY, MICHAEL J.	219.40	Prepaid 10/03/2013 249965
		00010038004007930001		10/1/2013	DICK, PHILIP	436.03	Prepaid 10/03/2013 250000
					TOTAL 0793.0001	\$655.43	
0795.0003	TELEPHONE SERVICE	00010038004007950003		10/25/2013	NEXTEL COMMUNICATIONS	120.18	Prepaid 10/31/2013 251093
					TOTAL 0795.0003	\$120.18	
0832.0002	LEASE/PUR. OFFICE EQUIP.	00010038004008320002		10/16/2013	WATTS COPY SYSTEMS, INC.	110.14	Prepaid 10/17/2013 250565
					TOTAL 0832.0002	\$110.14	

TOTAL FOR DEPARTMENT: BUILDING & ZONING \$8,377.46
TOTAL FOR FUND: GENERAL FUND \$8,377.46
TOTAL FOR COMMITTEE: LAND USE COMMITTEE \$8,377.46