

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 1/2/2014
EXPENDITURE SUMMARY BY FUND

Land Use Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND	\$2,165.77		\$2,165.77
		<hr/>	\$2,165.77	\$2,165.77



COMMITTEE CHAIRMAN

RECEIVED

JAN 15 2014

AUDITOR'S OFFICE

MCLEAN COUNTY BOARD COMMITTEE REPORT

Land Use Committee

FUND	ACCOUNT	GENERAL FUND	DEPT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0608.0001	0038 - BUILDING & ZONING	GASOLINE/OIL/DIESEL FUEL	00010038004006080001	12/2/2013	FLEET ONE, LLC	170.91	Prepaid 12/05/2013 252471
					TOTAL 0608.0001	\$170.91	
0612.0001		BOOKS/VIDEOS/PUBLICATIONS	00010038004006120001	12/11/2013	MCLEAN COUNTY EXTENSION	245.00	Prepaid 12/12/2013 252941
					TOTAL 0612.0001	\$245.00	
0620.0001		OPERATING/OFFICE SUPPLIES	00010038004006200001	11/22/2013	CDS OFFICE TECHNOLOGIES	302.96	Prepaid 11/27/2013 252240
					TOTAL 0620.0001	\$302.96	
0621.0001		NON-MAJOR EQUIPMENT	00010038004006210001	11/22/2013	DICK, PHILIP	281.35	Prepaid 11/27/2013 252259
			00010038004006210001	12/2/2013	MIDWEST CONSTRUCTION RENTALS,	30.02	Prepaid 12/05/2013 252539
			00010038004006210001	12/20/2013	NEXTEL COMMUNICATIONS	199.99	Prepaid 12/26/2013 253548
					TOTAL 0621.0001	\$511.36	
0715.0001		DUES AND MEMBERSHIPS	00010038004007150001	12/17/2013	ILLINOIS COUNTIES SOLID WASTE	100.00	Prepaid 12/19/2013 253112
			00010038004007150001	12/11/2013	RURAL PARTNERS	50.00	Prepaid 12/12/2013 252991
					TOTAL 0715.0001	\$150.00	
0750.0001		EQUIPMENT MAINT. CONTRACT	00010038004007500001	12/16/2013	WATTS COPY SYSTEMS, INC.	13.65	Prepaid 12/19/2013 253232
					TOTAL 0750.0001	\$13.65	
0769.0001		INTEREST EXPENSE	00010038004007690001	12/10/2013	WATTS COPY SYSTEMS, INC.	15.49	Prepaid 12/12/2013 253019
					TOTAL 0769.0001	\$15.49	
0793.0001		TRAVEL EXPENSE	00010038004007930001	12/2/2013	BANGERT, BRIAN	90.40	Prepaid 12/05/2013 252411
			00010038004007930001	11/22/2013	DICK, PHILIP	41.30	Prepaid 11/27/2013 252259
			00010038004007930001	12/2/2013	FINNIGAN, JAMES	31.64	Prepaid 12/05/2013 252468
			00010038004007930001	12/2/2013	JUDD, MARC	33.90	Prepaid 12/05/2013 252508
			00010038004007930001	12/2/2013	KURITZ, MICHAEL	45.20	Prepaid 12/05/2013 252514
			00010038004007930001	12/2/2013	RUDOLPH, SALLY	6.78	Prepaid 12/05/2013 252584
			00010038004007930001	12/2/2013	ZIMMERMAN, DRAKE	49.72	Prepaid 12/05/2013 252631
					TOTAL 0793.0001	\$298.94	
0795.0003		TELEPHONE SERVICE	00010038004007950003	11/22/2013	NEXTEL COMMUNICATIONS	120.18	Prepaid 11/27/2013 252319
			00010038004007950003	12/20/2013	NEXTEL COMMUNICATIONS	225.77	Prepaid 12/26/2013 253548
					TOTAL 0795.0003	\$345.95	
0832.0002		LEASE/PUR. OFFICE EQUIP.	00010038004008320002	12/10/2013	WATTS COPY SYSTEMS, INC.	111.51	Prepaid 12/12/2013 253019
					TOTAL 0832.0002	\$111.51	

TOTAL FOR DEPARTMENT: BUILDING & ZONING \$2,165.77
TOTAL FOR FUND: GENERAL FUND \$2,165.77
TOTAL FOR COMMITTEE: LAND USE COMMITTEE \$2,165.77