

MCLEAN COUNTY BOARD COMMITTEE REPORT
AS OF 2/3/2014
EXPENDITURE SUMMARY BY FUND

Land Use Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$2,064.91	\$2,064.91
			\$2,064.91	\$2,064.91

George J. Gordon
COMMITTEE CHAIRMAN

RECEIVED
FEB 19 2014
AUDITOR'S OFFICE

MCLEAN COUNTY BOARD COMMITTEE REPORT

Land Use Committee

FUND	ACCOUNT TITLE	G/L ACCOUNT	DEPT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0001	GENERAL FUND		0038		BUILDING & ZONING		
Department: 0038 - BUILDING & ZONING							
0608.0001	GASOLINE/OIL/DIESEL FUEL	00010038004006080001		12/31/2013	FLEET ONE, LLC	203.79	Prepaid 01/09/2014 253907
					TOTAL 0608.0001	\$203.79	
0620.0001	OPERATING/OFFICE SUPPLIES	00010038004006200001		12/31/2013	CDS OFFICE TECHNOLOGIES	74.00	Prepaid 01/09/2014 253879
					TOTAL 0620.0001	\$74.00	
0701.0001	ADVERTISING/LEGAL NOTICES	00010038004007010001		12/31/2013	PANTAGRAPH PUBLISHING, INC.	365.50	Prepaid 01/16/2014 254246
					TOTAL 0701.0001	\$365.50	
0718.0001	SCHOOLING & CONFERENCES	00010038004007180001		1/10/2014	BEHARY, MICHAEL J.	695.00	Prepaid 01/16/2014 254078
					TOTAL 0718.0001	\$695.00	
0742.0001	VEHICLE MAINT. REPAIR	00010038004007420001		1/10/2014	DON OWEN TIRE SERVICE, INC	389.16	Prepaid 01/16/2014 254127
					TOTAL 0742.0001	\$389.16	
0750.0001	EQUIPMENT MAINT. CONTRACT	00010038004007500001		12/31/2013	WATTS COPY SYSTEMS, INC.	14.92	Prepaid 01/16/2014 254306
					TOTAL 0750.0001	\$14.92	
0769.0001	INTEREST EXPENSE	00010038004007690001		1/14/2014	WATTS COPY SYSTEMS, INC.	14.79	Prepaid 01/16/2014 254307
					TOTAL 0769.0001	\$14.79	
0793.0001	TRAVEL EXPENSE	00010038004007930001		12/31/2013	DICK, PHILIP	15.09	Prepaid 01/09/2014 253900
					TOTAL 0793.0001	\$15.09	
0795.0003	TELEPHONE SERVICE	00010038004007950003		1/29/2014	NEXTEL COMMUNICATIONS	180.45	Prepaid 01/30/2014 254714
					TOTAL 0795.0003	\$180.45	
0832.0002	LEASE/PUR. OFFICE EQUIP.	00010038004008320002		1/14/2014	WATTS COPY SYSTEMS, INC.	112.21	Prepaid 01/16/2014 254307
					TOTAL 0832.0002	\$112.21	

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TOTAL FOR DEPARTMENT: BUILDING & ZONING

TOTAL FOR FUND: GENERAL FUND

TOTAL FOR COMMITTEE: LAND USE COMMITTEE