

**MCLEAN COUNTY BOARD COMMITTEE REPORT**

AS OF 2/24/2014

**EXPENDITURE SUMMARY BY FUND**

**Land Use Committee**

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND	\$947.67	\$947.67	\$947.67
		\$947.67	\$947.67	\$947.67

  
COMMITTEE CHAIRMAN

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MAR 10 2014

AUDITOR'S OFFICE

# MCLEAN COUNTY BOARD COMMITTEE REPORT

Land Use Committee

FUND 0001    GENERAL FUND    DEPT 0038    BUILDING & ZONING

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	2/3/2014	FLEET ONE, LLC	193.72	Prepaid 02/06/2014 255072
				<b>TOTAL 0608.0001</b>	<b>\$193.72</b>	
0620.0001	OPERATING/OFFICE SUPPLIES	00010038004006200001	2/4/2014	CDS OFFICE TECHNOLOGIES	85.86	Prepaid 02/06/2014 255049
		00010038004006200001	2/18/2014	DICK, PHILIP	9.58	Prepaid 02/20/2014 255685
				<b>TOTAL 0620.0001</b>	<b>\$95.44</b>	
0715.0001	DUES AND MEMBERSHIPS	00010038004007150001	2/18/2014	AMERICAN PLANNING ASSOC.	225.00	Prepaid 02/20/2014 255647
				<b>TOTAL 0715.0001</b>	<b>\$225.00</b>	
0750.0001	EQUIPMENT MAINT. CONTRACT	00010038004007500001	2/18/2014	WATTS COPY SYSTEMS, INC.	12.51	Prepaid 02/20/2014 255794
				<b>TOTAL 0750.0001</b>	<b>\$12.51</b>	
0769.0001	INTEREST EXPENSE	00010038004007690001	2/18/2014	WATTS COPY SYSTEMS, INC.	14.10	Prepaid 02/20/2014 255795
				<b>TOTAL 0769.0001</b>	<b>\$14.10</b>	
0793.0001	TRAVEL EXPENSE	00010038004007930001	2/19/2014	BEHARY, MICHAEL J.	294.00	Prepaid 02/20/2014 255656
				<b>TOTAL 0793.0001</b>	<b>\$294.00</b>	
0832.0002	LEASE/PUR. OFFICE EQUIP.	00010038004008320002	2/18/2014	WATTS COPY SYSTEMS, INC.	112.90	Prepaid 02/20/2014 255795
				<b>TOTAL 0832.0002</b>	<b>\$112.90</b>	

**TOTAL FOR DEPARTMENT: BUILDING & ZONING                    \$947.67**  
**TOTAL FOR FUND: GENERAL FUND                                    \$947.67**  
**TOTAL FOR COMMITTEE: LAND USE COMMITTEE                    \$947.67**

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