


MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 4/28/2014
EXPENDITURE SUMMARY BY FUND

Land Use Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$12,547.49	\$12,547.49
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			\$12,547.49	\$12,547.49



COMMITTEE CHAIRMAN

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0001 GENERAL FUND DEPT 0038 BUILDING & ZONING

Land Use Committee

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0038 - BUILDING & ZONING						
0599.0002	EMPLOYEE MEDICAL/LIFE INS	00010038004005990002	4/1/2014	MCLEAN COUNTY TREASURER	10,982.00	Prepaid 04/10/2014 258240
				TOTAL 0599.0002	\$10,982.00	
0608.0001	GASOLINE/OIL/DIESEL FUEL	00010038004006080001	4/3/2014	FLEET ONE, LLC	259.99	Prepaid 04/10/2014 258171
				TOTAL 0608.0001	\$259.99	
0629.0001	LETTERHEAD/PRINTED FORMS	00010038004006290001	4/11/2014	ROCKFORD MAP PUBLISHERS, INC.	85.00	Prepaid 04/17/2014 258517
				TOTAL 0629.0001	\$85.00	
0701.0001	ADVERTISING/LEGAL NOTICES	00010038004007010001	4/8/2014	PANTAGRAPH PUBLISHING, INC.	109.00	Prepaid 04/10/2014 258278
				TOTAL 0701.0001	\$109.00	
0715.0001	DUES AND MEMBERSHIPS	00010038004007150001	3/31/2014	AMERICAN PLANNING ASSOC.	429.00	Prepaid 04/03/2014 257906
		00010038004007150001	4/18/2014	IAFSM - ILLINOIS ASSOCIATION FOR FLOODPLAIN	25.00	Prepaid 04/24/2014 258639
				TOTAL 0715.0001	\$454.00	
0742.0001	VEHICLE MAINT. REPAIR	00010038004007420001	4/3/2014	O'BRIEN MITSUBISHI	34.74	Prepaid 04/10/2014 258268
		00010038004007420001	4/8/2014	SPEED LUBE V. INC.	36.90	Prepaid 04/10/2014 258315
				TOTAL 0742.0001	\$71.64	
0750.0001	EQUIPMENT MAINT. CONTRACT	00010038004007500001	4/11/2014	WATTS COPY SYSTEMS, INC.	12.02	Prepaid 04/17/2014 258546
				TOTAL 0750.0001	\$12.02	
0769.0001	INTEREST EXPENSE	00010038004007690001	4/7/2014	WATTS COPY SYSTEMS, INC.	12.69	Prepaid 04/10/2014 258344
				TOTAL 0769.0001	\$12.69	
0793.0001	TRAVEL EXPENSE	00010038004007930001	4/15/2014	DICK, PHILIP	266.30	Prepaid 04/17/2014 258410
				TOTAL 0793.0001	\$266.30	
0795.0003	TELEPHONE SERVICE	00010038004007950003	4/22/2014	NEXTEL COMMUNICATIONS	180.54	Prepaid 04/24/2014 258690
				TOTAL 0795.0003	\$180.54	
0832.0002	LEASE/PUR. OFFICE EQUIP.	00010038004008320002	4/7/2014	WATTS COPY SYSTEMS, INC.	114.31	Prepaid 04/10/2014 258344
				TOTAL 0832.0002	\$114.31	

TOTAL FOR DEPARTMENT: BUILDING & ZONING \$12,547.49
TOTAL FOR FUND: GENERAL FUND \$12,547.49
TOTAL FOR COMMITTEE: LAND USE COMMITTEE \$12,547.49