

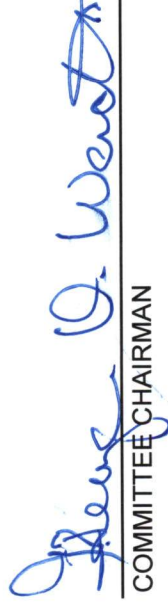
MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 5/29/2014

EXPENDITURE SUMMARY BY FUND

Land Use Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND	\$2,397.95	\$2,397.95	\$2,397.95
		<hr/>	<hr/>	<hr/>
		\$2,397.95	\$2,397.95	\$2,397.95


COMMITTEE CHAIRMAN

MCLEAN COUNTY BOARD COMMITTEE REPORT

Land Use Committee

FUND	ACCOUNT	GENERAL FUND	DEPT	0038	BUILDING & ZONING	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
	Department:	0038 - BUILDING & ZONING							
0608.0001		GASOLINE/OIL/DIESEL FUEL	000100380004006080001		FLEET ONE, LLC	5/2/2014		293.93	Prepaid 05/08/2014 259202
					TOTAL 0608.0001			\$293.93	
0701.0001		ADVERTISING/LEGAL NOTICES	000100380004007010001		PANTAGRAPH PUBLISHING, INC.	5/19/2014		280.90	Prepaid 05/22/2014 260094
					TOTAL 0701.0001			\$280.90	
0718.0001		SCHOOLING & CONFERENCES	000100380004007180001		BEHARY, MICHAEL J.	5/6/2014		1,449.02	Prepaid 05/08/2014 259151
					TOTAL 0718.0001			\$1,449.02	
0750.0001		EQUIPMENT MAINT. CONTRACT	000100380004007500001		WATTS COPY SYSTEMS, INC.	5/12/2014		15.18	Prepaid 05/15/2014 259812
					TOTAL 0750.0001			\$15.18	
0769.0001		INTEREST EXPENSE	000100380004007690001		WATTS COPY SYSTEMS, INC.	5/5/2014		11.98	Prepaid 05/08/2014 259322
					TOTAL 0769.0001			\$11.98	
0793.0001		TRAVEL EXPENSE	000100380004007930001		DICK, PHILIP	5/6/2014		41.38	Prepaid 05/08/2014 259195
					DICK, PHILIP	5/20/2014		10.00	Prepaid 05/22/2014 260000
					TOTAL 0793.0001			\$51.38	
0795.0003		TELEPHONE SERVICE	000100380004007950003		NEXTEL COMMUNICATIONS	5/20/2014		180.54	Prepaid 05/22/2014 260076
					TOTAL 0795.0003			\$180.54	
0832.0002		LEASE/PUR. OFFICE EQUIP.	000100380004008320002		WATTS COPY SYSTEMS, INC.	5/5/2014		115.02	Prepaid 05/08/2014 259322
					TOTAL 0832.0002			\$115.02	

TOTAL FOR DEPARTMENT: BUILDING & ZONING \$2,397.95
TOTAL FOR FUND: GENERAL FUND \$2,397.95
TOTAL FOR COMMITTEE: LAND USE COMMITTEE \$2,397.95