

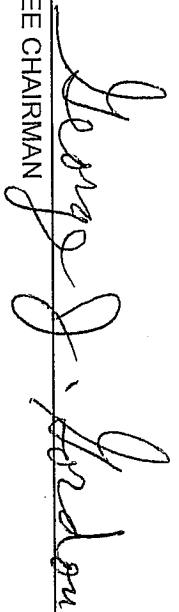
MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 8/25/2014

EXPENDITURE SUMMARY BY FUND

Land Use Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$1,916.71	\$1,916.71
			<hr/>	
			\$1,916.71	\$1,916.71



COMMITTEE CHAIRMAN

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0001 GENERAL FUND DEPT 0038 BUILDING & ZONING

Land Use Committee

ACCGOUNT	ACCGOUNT TITLE	G/L ACCGOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0038 - BUILDING & ZONING						
0608.0001	GASOLINE/OIL/DIESEL FUEL	00010038004006080001	8/16/2011	FREEDOM OIL COMPANY	54.39	Prepaid 08/18/2011 218386
		00010038004006080001	8/16/2011	FREEDOM OIL COMPANY	51.95	Prepaid 08/18/2011 218386
		00010038004006080001	8/16/2011	FREEDOM OIL COMPANY	48.09	Prepaid 08/18/2011 218386
		00010038004006080001	8/16/2011	FREEDOM OIL COMPANY	53.03	Prepaid 08/18/2011 218386
		00010038004006080001	8/16/2011	FREEDOM OIL COMPANY	-10.45	Prepaid 08/18/2011 218386
				TOTAL 0608.0001	\$197.01	
0620.0001	OPERATING/OFFICE SUPPLIES	00010038004006200001	7/31/2011	DICK, PHILIP	47.76	Prepaid 08/04/2011 217788
				TOTAL 0620.0001	\$47.76	
0718.0001	SCHOOLING & CONFERENCES	00010038004007180001	7/31/2011	DICK, PHILIP	16.50	Prepaid 08/04/2011 217788
		00010038004007180001	8/9/2011	DICK, PHILIP	47.73	Prepaid 08/11/2011 218159
		00010038004007180001	8/23/2011	DICK, PHILIP	36.63	Prepaid 08/25/2011 218695
		00010038004007180001	8/10/2011	ILLINOIS ASSOCIATION OF COUNTY ZONING OFFICIALS	45.00	Prepaid 08/11/2011 218192
				TOTAL 0718.0001	\$145.86	
0742.0001	VEHICLE MAINT. REPAIR	00010038004007420001	8/23/2011	CLAY DOOLEY, INC.	126.79	Prepaid 08/25/2011 218670
		00010038004007420001	8/10/2011	O'BRIEN MITSUBISHI	526.59	Prepaid 08/11/2011 218249
				TOTAL 0742.0001	\$653.38	
0750.0001	EQUIPMENT MAINT. CONTRACT	00010038004007500001	8/10/2011	WATTS COPY SYSTEMS, INC.	15.96	Prepaid 08/11/2011 218315
		00010038004007500001	7/31/2011	WATTS COPY SYSTEMS, INC.	15.76	Prepaid 08/11/2011 218315
				TOTAL 0750.0001	\$31.72	
0769.0001	INTEREST EXPENSE	00010038004007690001	8/10/2011	WATTS COPY SYSTEMS, INC.	33.24	Prepaid 08/11/2011 218316
				TOTAL 0769.0001	\$33.24	
0773.0001	NON-CONTRACTUAL SERVICES	00010038004007730001	8/9/2011	GDS PROFESSIONAL BUSINESS	546.00	Prepaid 08/11/2011 218172
				TOTAL 0773.0001	\$546.00	
0793.0001	TRAVEL EXPENSE	00010038004007930001	7/31/2011	ADAMS, BRAD	22.20	Prepaid 08/04/2011 217750
		00010038004007930001	7/31/2011	FINNIGAN, JAMES	14.28	Prepaid 08/04/2011 217795
		00010038004007930001	7/31/2011	KURITZ, MICHAEL	20.40	Prepaid 08/11/2011 218205
				TOTAL 0793.0001	\$56.88	
0795.0003	TELEPHONE SERVICE	00010038004007950003	8/23/2011	NEXTEL COMMUNICATIONS	111.10	Prepaid 08/25/2011 218745
				TOTAL 0795.0003	\$111.10	
0832.0002	LEASE/PUR. OFFICE EQUIP.	00010038004008320002	8/10/2011	WATTS COPY SYSTEMS, INC.	93.76	Prepaid 08/11/2011 218316
				TOTAL 0832.0002	\$93.76	

TOTAL FOR DEPARTMENT: BUILDING & ZONING \$1,916.71
TOTAL FOR FUND: GENERAL FUND \$1,916.71
TOTAL FOR COMMITTEE: LAND USE COMMITTEE \$1,916.71