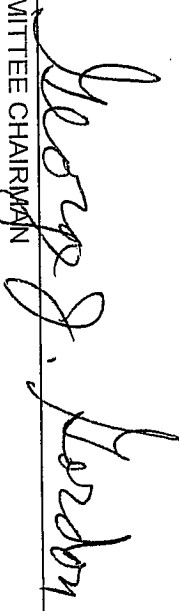


MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 7/28/2014
EXPENDITURE SUMMARY BY FUND

Land Use Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND	\$7,407.54	\$7,407.54	\$7,407.54
		\$7,407.54	\$7,407.54	\$7,407.54



COMMITTEE CHAIRMAN

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
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Department: **0038 - BUILDING & ZONING**
 0599.0002 EMPLOYEE MEDICAL/LIFE INS 00010038004005990002 7/14/2011 MCLEAN COUNTY TREASURER 4,400.00 Prepaid 07/21/2011 217344

0608.0001 GASOLINE/OIL/DIESEL FUEL
 00010038004006080001 7/12/2011 FREEDOM OIL COMPANY -18.24 Prepaid 07/14/2011 217007
 00010038004006080001 7/12/2011 FREEDOM OIL COMPANY 53.84 Prepaid 07/14/2011 217007
 00010038004006080001 7/12/2011 FREEDOM OIL COMPANY 59.29 Prepaid 07/14/2011 217007
 00010038004006080001 7/12/2011 FREEDOM OIL COMPANY 52.26 Prepaid 07/14/2011 217007
 00010038004006080001 7/12/2011 FREEDOM OIL COMPANY 43.78 Prepaid 07/14/2011 217007
 00010038004006080001 7/12/2011 FREEDOM OIL COMPANY 50.87 Prepaid 07/14/2011 217007
 00010038004006080001 7/12/2011 FREEDOM OIL COMPANY 15.64 Prepaid 07/14/2011 217007
 00010038004006080001 7/12/2011 FREEDOM OIL COMPANY 60.49 Prepaid 07/14/2011 217007
 00010038004006080001 7/12/2011 FREEDOM OIL COMPANY 48.27 Prepaid 07/14/2011 217007

0612.0001 BOOKS/VIDEOS/PUBLICATIONS 00010038004006120001 7/12/2011 MCLEAN COUNTY EXTENSION \$366.20 Prepaid 07/14/2011 217078
 TOTAL 0612.0001 210.00

0620.0001 OPERATING/OFFICE SUPPLIES 00010038004006200001 7/19/2011 CDS OFFICE TECHNOLOGIES TOTAL 0620.0001 945.67 Prepaid 07/21/2011 217246
 DICK, PHILIP \$945.67
 STEVENSON CENTER FOR COMMUNITY 7.00

0718.0001 SCHOOLING & CONFERENCES 00010038004007180001 7/19/2011 DICK, PHILIP 45.00 Prepaid 07/21/2011 217274
 STEVENSON CENTER FOR COMMUNITY 7.00 Prepaid 07/21/2011 217402
 TOTAL 0718.0001 \$52.00

0742.0001 VEHICLE MAINT. REPAIR 00010038004007420001 7/12/2011 CUSTOM CAR CARE 185.00 Prepaid 07/14/2011 216983
 SPEED LUBE V INC. 140.30 Prepaid 07/14/2011 217161
 TOTAL 0742.0001 \$325.30

0750.0001 EQUIPMENT MAINT. CONTRACT 00010038004007500001 7/12/2011 WATTS COPY SYSTEMS, INC. 20.57 Prepaid 07/14/2011 217200
 TOTAL 0750.0001 \$20.57

0769.0001 INTEREST EXPENSE 00010038004007690001 7/12/2011 WATTS COPY SYSTEMS, INC. 33.81 Prepaid 07/14/2011 217199
 TOTAL 0769.0001 \$33.81

0773.0001 NON-CONTRACTUAL SERVICES 00010038004007730001 6/30/2011 GDS PROFESSIONAL BUSINESS 332.80 Prepaid 07/07/2011 216811
 00010038004007730001 6/30/2011 GDS PROFESSIONAL BUSINESS 358.80 Prepaid 07/07/2011 216811
 TOTAL 0773.0001 \$691.60

0793.0001 TRAVEL EXPENSE 00010038004007930001 7/12/2011 EBLE, JOSEPH B. 36.72 Prepaid 07/14/2011 216997
 00010038004007930001 7/12/2011 HOFFMAN, JERRY 61.20 Prepaid 07/14/2011 217029
 00010038004007930001 7/12/2011 JUDD, MARC 15.30 Prepaid 07/14/2011 217050
 00010038004007930001 7/12/2011 RUDOLPH, SALLY 6.12 Prepaid 07/14/2011 217148
 00010038004007930001 7/12/2011 TURNER, JULIA 5.10 Prepaid 07/14/2011 217181
 00010038004007930001 7/12/2011 ZIMMERMAN, DRAKE 33.66 Prepaid 07/14/2011 217208
 TOTAL 0793.0001 \$158.10

0795.0003 TELEPHONE SERVICE 00010038004007950003 7/26/2011 NEXTEL COMMUNICATIONS 111.10 Prepaid 07/28/2011 217655
 TOTAL 0795.0003 \$111.10

0832.0002 LEASE/PUR. OFFICE EQUIP. 00010038004008320002 7/12/2011 WATTS COPY SYSTEMS, INC. 93.19 Prepaid 07/14/2011 217199
 TOTAL 0832.0002 \$93.19

TOTAL FOR DEPARTMENT: BUILDING & ZONING \$7,407.54
TOTAL FOR FUND: GENERAL FUND \$7,407.54
TOTAL FOR COMMITTEE: LAND USE COMMITTEE \$7,407.54