

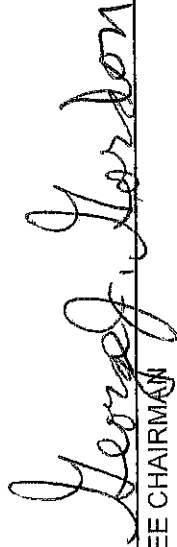
MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 8/30/2012

EXPENDITURE SUMMARY BY FUND

Land Use Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND	\$1,301.50	\$1,301.50	\$1,301.50
		\$1,301.50	\$1,301.50	\$1,301.50


COMMITTEE CHAIRMAN

MCLEAN COUNTY BOARD COMMITTEE REPORT

Land Use Committee

FUND 0001 GENERAL FUND DEPT 0038 BUILDING & ZONING

EXPENDITURE REMARKS

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0608.0001	Department: 0038 - BUILDING & ZONING GASOLINE/OIL/DIESEL FUEL	00010038004006080001	7/31/2012	FLEET ONE, LLC	113.84	Prepaid 08/09/2012 232586
		00010038004006080001	8/14/2012	FREEDOM OIL COMPANY	57.55	Prepaid 08/16/2012 232780
		00010038004006080001	8/14/2012	FREEDOM OIL COMPANY	55.66	Prepaid 08/16/2012 232780
		00010038004006080001	8/14/2012	FREEDOM OIL COMPANY	-7.33	Prepaid 08/16/2012 232780
		00010038004006080001	8/14/2012	FREEDOM OIL COMPANY	42.00	Prepaid 08/16/2012 232780
				TOTAL 0608.0001	\$261.72	
0620.0001	OPERATING/OFFICE SUPPLIES	00010038004006200001	7/31/2012	CALENDARS	74.96	Prepaid 08/02/2012 232325
		00010038004006200001	8/21/2012	DICK, PHILIP	101.78	Prepaid 08/23/2012 233177
				TOTAL 0620.0001	\$176.74	
0621.0001	NON-MAJOR EQUIPMENT	00010038004006210001	8/14/2012	DICK, PHILIP	9.87	Prepaid 08/16/2012 232767
				TOTAL 0621.0001	\$9.87	
0718.0001	SCHOOLING & CONFERENCES	00010038004007180001	8/14/2012	DICK, PHILIP	235.00	Prepaid 08/16/2012 232767
				TOTAL 0718.0001	\$235.00	
0742.0001	VEHICLE MAINT. REPAIR	00010038004007420001	8/8/2012	SPEED LUBE V INC.	35.45	Prepaid 08/09/2012 232674
				TOTAL 0742.0001	\$35.45	
0750.0001	EQUIPMENT MAINT. CONTRACT	00010038004007500001	7/31/2012	WATTS COPY SYSTEMS, INC.	20.11	Prepaid 08/09/2012 232702
				TOTAL 0750.0001	\$20.11	
0769.0001	INTEREST EXPENSE	00010038004007690001	8/8/2012	WATTS COPY SYSTEMS, INC.	26.00	Prepaid 08/09/2012 232703
				TOTAL 0769.0001	\$26.00	
0773.0001	NON-CONTRACTUAL SERVICES	00010038004007730001	8/14/2012	GDS PROFESSIONAL BUSINESS DISPLAYS	260.00	Prepaid 08/16/2012 232782
				TOTAL 0773.0001	\$260.00	
0793.0001	TRAVEL EXPENSE	00010038004007930001	8/14/2012	KURITZ, MICHAEL	44.40	Prepaid 08/16/2012 232821
				TOTAL 0793.0001	\$44.40	
0795.0003	TELEPHONE SERVICE	00010038004007950003	8/30/2012	NEXTEL COMMUNICATIONS	120.02	Prepaid 08/30/2012 233434
		00010038004007950003	8/6/2012	SPRINT	11.19	Prepaid 08/09/2012 232676
				TOTAL 0795.0003	\$131.21	
0832.0002	LEASE/PUR. OFFICE EQUIP.	00010038004008320002	8/8/2012	WATTS COPY SYSTEMS, INC.	101.00	Prepaid 08/09/2012 232703
				TOTAL 0832.0002	\$101.00	

TOTAL FOR DEPARTMENT: BUILDING & ZONING \$1,301.50
TOTAL FOR FUND: GENERAL FUND \$1,301.50
TOTAL FOR COMMITTEE: LAND USE COMMITTEE \$1,301.50