

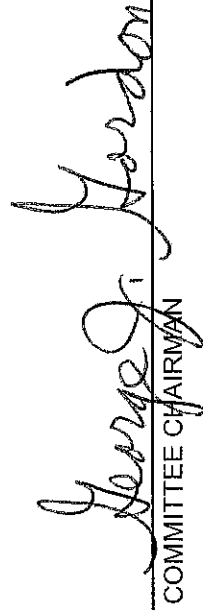
MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 9/27/2012

EXPENDITURE SUMMARY BY FUND

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND	\$950.06	\$950.06	\$950.06
		<hr/>	<hr/>	<hr/>
		\$950.06	\$950.06	\$950.06

Land Use Committee

  
COMMITTEE CHAIRMAN

# MCLEAN COUNTY BOARD COMMITTEE REPORT

Land Use Committee

DEPT 0038 BUILDING & ZONING

FUND 0001 GENERAL FUND

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	DEPT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0608.0001	0038 - BUILDING & ZONING						
	GASOLINE/OIL/DIESEL FUEL	00010038004006080001		8/31/2012	FLEET ONE, LLC	319.81	Prepaid 09/06/2012 233595
					TOTAL 0608.0001	\$319.81	
	BOOKS/VIDEOS/PUBLICATIONS	00010038004006120001		9/11/2012	AMERICAN PLANNING ASSOC.	155.42	Prepaid 09/13/2012 233743
					TOTAL 0612.0001	\$155.42	
	SCHOOLING & CONFERENCES	00010038004007180001		9/26/2012	DICK, PHILIP	176.49	Prepaid 09/27/2012 234312
		00010038004007180001		9/11/2012	SOELDNER, JIM	40.00	Prepaid 09/13/2012 233975
					TOTAL 0718.0001	\$216.49	
	INTEREST EXPENSE	00010038004007690001		9/11/2012	WATTS COPY SYSTEMS, INC.	25.38	Prepaid 09/13/2012 234009
					TOTAL 0769.0001	\$25.38	
	TELEPHONE SERVICE	00010038004007950003		9/26/2012	NEXTEL COMMUNICATIONS	120.02	Prepaid 09/27/2012 234378
		00010038004007950003		9/10/2012	SPRINT	11.32	Prepaid 09/13/2012 233978
					TOTAL 0795.0003	\$131.34	
	LEASE/PUR. OFFICE EQUIP.	00010038004008320002		9/11/2012	WATTS COPY SYSTEMS, INC.	101.62	Prepaid 09/13/2012 234009
					TOTAL 0832.0002	\$101.62	

TOTAL FOR DEPARTMENT: BUILDING & ZONING      \$950.06  
 TOTAL FOR FUND: GENERAL FUND      \$950.06  
 TOTAL FOR COMMITTEE: LAND USE COMMITTEE      \$950.06