

MCLEAN COUNTY BOARD COMMITTEE REPORT

**AS OF 4/28/2011
EXPENDITURE SUMMARY BY FUND**

Land Use Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$6,344.48	\$6,344.48
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			\$6,344.48	\$6,344.48

George J. Gordon
COMMITTEE CHAIRMAN

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0001 GENERAL FUND DEPT 0038 BUILDING & ZONING Land Use Committee

Department:	AGG ACCOUNT TITLE	G/L AGG ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0599.0002	EMPLOYEE MEDICAL/LIFE INS	00010038004005990002	4/7/2011	MCLEAN COUNTY TREASURER	4,400.00	Prepaid 04/14/2011 213264
				TOTAL 0599.0002	\$4,400.00	
0608.0001	GASOLINE/OIL/DIESEL FUEL	00010038004006080001	4/15/2011	FREEDOM OIL COMPANY	245.57	Prepaid 04/21/2011 213699
				TOTAL 0608.0001	\$245.57	
0620.0001	OPERATING/OFFICE SUPPLIES	00010038004006200001	4/25/2011	DICK, PHILIP	96.41	Prepaid 04/28/2011 214099
				TOTAL 0620.0001	\$96.41	
0628.0001	COPYING EXPENSES	00010038004006280001	4/8/2011	WATTS COPY SYSTEMS, INC.	12.46	Prepaid 04/14/2011 213430
				TOTAL 0628.0001	\$12.46	
0715.0001	DUES AND MEMBERSHIPS	00010038004007150001	4/15/2011	AMERICAN PLANNING ASSOC.	411.00	Prepaid 04/21/2011 213636
				TOTAL 0715.0001	\$411.00	
0769.0001	INTEREST EXPENSE	00010038004007690001	4/5/2011	WATTS COPY SYSTEMS, INC.	35.53	Prepaid 04/07/2011 212949
				TOTAL 0769.0001	\$35.53	
0773.0001	NON-CONTRACTUAL SERVICES	00010038004007730001	4/25/2011	GDS PROFESSIONAL BUSINESS	176.80	Prepaid 04/28/2011 214110
				GDS PROFESSIONAL BUSINESS	317.20	Prepaid 04/28/2011 214110
				GDS PROFESSIONAL BUSINESS	218.40	Prepaid 04/28/2011 214110
				TOTAL 0773.0001	\$712.40	
0795.0003	TELEPHONE SERVICE	00010038004007950003	3/31/2011	FRONTIER	223.33	Prepaid 04/07/2011 212837
				NEXTEL COMMUNICATIONS	111.22	Prepaid 04/28/2011 214171
				SPRINT	5.09	Prepaid 04/14/2011 213381
				TOTAL 0795.0003	\$339.64	
0832.0002	LEASE/PUR. OFFICE EQUIP.	00010038004008320002	4/5/2011	WATTS COPY SYSTEMS, INC.	91.47	Prepaid 04/07/2011 212949
				TOTAL 0832.0002	\$91.47	
TOTAL FOR DEPARTMENT: BUILDING & ZONING					\$6,344.48	
TOTAL FOR FUND: GENERAL FUND					\$6,344.48	
TOTAL FOR COMMITTEE: LAND USE COMMITTEE					\$6,344.48	