

**MCLEAN COUNTY BOARD COMMITTEE REPORT**

AS OF 12/29/2011

**EXPENDITURE SUMMARY BY FUND**

**Land Use Committee**

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$1,835.11	\$1,835.11
			<hr/>	
			\$1,835.11	\$1,835.11

COMMITTEE CHAIRMAN

*George J. Gordon*

**RECEIVED**

JAN 17 2012

**AUDITOR'S OFFICE**

# MCLEAN COUNTY BOARD COMMITTEE REPORT

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

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
<b>Department: 0038 - BUILDING &amp; ZONING</b>						
0608.0001	GASOLINE/OIL/DIESEL FUEL	00010038004006080001	12/13/2011	FREEDOM OIL COMPANY	50.31	Prepaid 12/15/2011 222838
		00010038004006080001	12/13/2011	FREEDOM OIL COMPANY	49.70	Prepaid 12/15/2011 222838
		00010038004006080001	12/13/2011	FREEDOM OIL COMPANY	-8.79	Prepaid 12/15/2011 222838
		00010038004006080001	12/13/2011	FREEDOM OIL COMPANY	42.31	Prepaid 12/15/2011 222838
		00010038004006080001	12/13/2011	FREEDOM OIL COMPANY	55.40	Prepaid 12/15/2011 222838
				<b>TOTAL 0608.0001</b>	<b>\$188.93</b>	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	00010038004006120001	12/27/2011	AMERICAN PLANNING ASSOC.	242.85	Prepaid 12/29/2011 223434
				<b>TOTAL 0612.0001</b>	<b>\$242.85</b>	
0620.0001	OPERATING/OFFICE SUPPLIES	00010038004006200001	12/13/2011	CDS OFFICE TECHNOLOGIES	79.99	Prepaid 12/15/2011 222806
				<b>TOTAL 0620.0001</b>	<b>\$79.99</b>	
0629.0001	LETTERHEAD/PRINTED FORMS	00010038004006290001	11/29/2011	BRADFIELD'S COMPUTER SUPPLY IN	124.99	Prepaid 12/01/2011 222411
				<b>TOTAL 0629.0001</b>	<b>\$124.99</b>	
0718.0001	SCHOOLING & CONFERENCES	00010038004007180001	11/29/2011	DICK, PHILIP	72.15	Prepaid 12/01/2011 222431
				<b>TOTAL 0718.0001</b>	<b>\$72.15</b>	
0750.0001	EQUIPMENT MAINT. CONTRACT	00010038004007500001	12/7/2011	WATTS COPY SYSTEMS, INC.	27.20	Prepaid 12/08/2011 222727
				<b>TOTAL 0750.0001</b>	<b>\$27.20</b>	
0769.0001	INTEREST EXPENSE	00010038004007690001	12/7/2011	WATTS COPY SYSTEMS, INC.	30.88	Prepaid 12/08/2011 222728
				<b>TOTAL 0769.0001</b>	<b>\$30.88</b>	
0773.0001	NON-CONTRACTUAL SERVICES	00010038004007730001	12/27/2011	GDS PROFESSIONAL BUSINESS	46.80	Prepaid 12/29/2011 223484
		00010038004007730001	12/27/2011	GDS PROFESSIONAL BUSINESS	358.80	Prepaid 12/29/2011 223484
				<b>TOTAL 0773.0001</b>	<b>\$405.60</b>	
0793.0001	TRAVEL EXPENSE	00010038004007930001	12/27/2011	ELBLE, JOSEPH B.	99.90	Prepaid 12/29/2011 223475
		00010038004007930001	12/27/2011	FINNINGAN, JAMES	23.31	Prepaid 12/29/2011 223478
		00010038004007930001	12/27/2011	HOFFMAN, JERRY	111.00	Prepaid 12/29/2011 223493
		00010038004007930001	12/27/2011	JUDD, MARC	66.60	Prepaid 12/29/2011 223499
		00010038004007930001	12/27/2011	RUDOLPH, SALLY	4.44	Prepaid 12/29/2011 223561
		00010038004007930001	12/27/2011	ZIMMERMAN, DRAKE	36.63	Prepaid 12/29/2011 223594
				<b>TOTAL 0793.0001</b>	<b>\$341.88</b>	
0795.0003	TELEPHONE SERVICE	00010038004007950003	12/27/2011	NEXTEL COMMUNICATIONS	111.26	Prepaid 12/29/2011 223533
		00010038004007950003	11/29/2011	NEXTEL COMMUNICATIONS	111.26	Prepaid 12/01/2011 222504
		00010038004007950003	12/7/2011	SPRINT	2.00	Prepaid 12/15/2011 222940
				<b>TOTAL 0795.0003</b>	<b>\$224.52</b>	
0832.0002	LEASE/PUR. OFFICE EQUIP.	00010038004008320002	12/7/2011	WATTS COPY SYSTEMS, INC.	96.12	Prepaid 12/08/2011 222728
				<b>TOTAL 0832.0002</b>	<b>\$96.12</b>	
<b>TOTAL FOR DEPARTMENT: BUILDING &amp; ZONING</b>					<b>\$1,835.11</b>	
<b>TOTAL FOR FUND: GENERAL FUND</b>					<b>\$1,835.11</b>	
<b>TOTAL FOR COMMITTEE: LAND USE COMMITTEE</b>					<b>\$1,835.11</b>	