

**MCLEAN COUNTY BOARD COMMITTEE REPORT**

AS OF 2/24/2011  
EXPENDITURE SUMMARY BY FUND

Land Use Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$775.55	\$775.55
			<hr/>	<hr/>
			\$775.55	\$775.55



COMMITTEE CHAIRMAN

# MCLEAN COUNTY BOARD COMMITTEE REPORT

Land Use Committee

FUND 0001 GENERAL FUND DEPT 0038 BUILDING & ZONING

AGG ACCOUNT	AGG 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	2/10/2011	FREEDOM OIL COMPANY	183.32	Prepaid 02/17/2011 210567
				TOTAL 0608.0001	\$183.32	
0620.0001	OPERATING/OFFICE SUPPLIES	00010038004006200001	2/10/2011	CDS OFFICE TECHNOLOGIES	37.93	Prepaid 02/17/2011 210535
		00010038004006200001	2/7/2011	STAPLES, INC.	138.20	Prepaid 02/10/2011 210467
				TOTAL 0620.0001	\$176.13	
0628.0001	COPYING EXPENSES	00010038004006280001	2/10/2011	WATTS COPY SYSTEMS, INC.	13.17	Prepaid 02/17/2011 210720
				TOTAL 0628.0001	\$13.17	
0742.0001	VEHICLE MAINT. REPAIR	00010038004007420001	1/31/2011	DICK, PHILIP	8.00	Prepaid 02/04/2011 210170
		00010038004007420001	1/31/2011	SPEED LUBE V. INC.	34.45	Prepaid 02/04/2011 210243
				TOTAL 0742.0001	\$42.45	
0769.0001	INTEREST EXPENSE	00010038004007690001	2/8/2011	WATTS COPY SYSTEMS, INC.	36.66	Prepaid 02/10/2011 210490
				TOTAL 0769.0001	\$36.66	
0795.0003	TELEPHONE SERVICE	00010038004007950003	1/31/2011	FRONTIER	222.73	Prepaid 02/04/2011 210178
		00010038004007950003	2/10/2011	SPRINT	10.75	Prepaid 02/17/2011 210684
				TOTAL 0795.0003	\$233.48	
0832.0002	LEASE/PUR. OFFICE EQUIP.	00010038004008320002	2/8/2011	WATTS COPY SYSTEMS, INC.	90.34	Prepaid 02/10/2011 210490
				TOTAL 0832.0002	\$90.34	
<b>TOTAL FOR DEPARTMENT: BUILDING &amp; ZONING</b>					<b>\$775.55</b>	
<b>TOTAL FOR FUND: GENERAL FUND</b>					<b>\$775.55</b>	
<b>TOTAL FOR COMMITTEE: LAND USE COMMITTEE</b>					<b>\$775.55</b>	