

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 1/31/2011
EXPENDITURE SUMMARY BY FUND

Land Use Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$10,014.29	\$10,014.29
			<hr/>	
			\$10,014.29	\$10,014.29

COMMITTEE CHAIRMAN

George J. Gordon

MCLEAN COUNTY BOARD COMMITTEE REPORT

Land Use Committee

FUND	0001	GENERAL FUND	DEPT	0038	BUILDING & ZONING	EXPENDITURE	REMARKS
ACCOUNT	0001	ACCOUNT TITLE	G/L ACCOUNT	VENDOR NAME	EXPENDITURE	REMARKS	
Department: 0038 - BUILDING & ZONING							
0599.0002		EMPLOYEE MEDICAL/LIFE INS	00010038004005990002	MCLEAN COUNTY TREASURER	4,400.00	Prepaid 01/20/2011 209469	
				TOTAL 0599.0002	\$4,400.00		
0608.0001		GASOLINE/OIL/DIESEL FUEL	00010038004006080001	FREEDOM OIL COMPANY	189.42	Prepaid 01/13/2011 209113	
				TOTAL 0608.0001	\$189.42		
0620.0001		OPERATING/OFFICE SUPPLIES	00010038004006200001	CDS OFFICE TECHNOLOGIES	457.29	Prepaid 01/06/2011 208842	
				CDS OFFICE TECHNOLOGIES	558.38	Prepaid 01/27/2011 209601	
				DICK, PHILIP	50.21	Prepaid 01/27/2011 209629	
				TOTAL 0620.0001	\$1,065.88		
0628.0001		COPYING EXPENSES	00010038004006280001	WATTS COPY SYSTEMS, INC.	13.00	Prepaid 01/13/2011 209328	
				TOTAL 0628.0001	\$13.00		
0630.0001		POSTAGE	00010038004006300001	DICK, PHILIP	26.40	Prepaid 01/06/2011 208861	
				TOTAL 0630.0001	\$26.40		
0715.0001		DUES AND MEMBERSHIPS	00010038004007150001	AMERICAN PLANNING ASSOC.	225.00	Prepaid 01/13/2011 209033	
				ILLINOIS COUNTIES SOLID WASTE	75.00	Prepaid 01/13/2011 209143	
				RURAL PARTNERS	50.00	Prepaid 01/13/2011 209271	
				TOTAL 0715.0001	\$350.00		
0718.0001		SCHOOLING & CONFERENCES	00010038004007180001	AMERICAN PLANNING ASSOC.	60.00	Prepaid 01/27/2011 209578	
				AMERICAN PLANNING ASSOC.	60.00	Prepaid 01/27/2011 209578	
				BEHARY, MICHAEL J.	9.08	Prepaid 01/13/2011 209046	
				DICK, PHILIP	9.08	Prepaid 01/13/2011 209092	
				ILLINOIS ASSOCIATION FOR	170.00	Prepaid 01/27/2011 209667	
				TOTAL 0718.0001	\$308.16		
0769.0001		INTEREST EXPENSE	00010038004007690001	WATTS COPY SYSTEMS, INC.	37.21	Prepaid 01/13/2011 209325	
				TOTAL 0769.0001	\$37.21		
0771.0001		REGIONAL PLANNING GRANT	00010038004007710001	MCLEAN COUNTY REGIONAL	2,023.00	Prepaid 01/13/2011 209206	
				TOTAL 0771.0001	\$2,023.00		
0773.0001		NON-CONTRACTUAL SERVICES	00010038004007730001	GDS PROFESSIONAL BUSINESS	920.40	Prepaid 01/06/2011 208876	
				TOTAL 0773.0001	\$920.40		
0793.0001		TRAVEL EXPENSE	00010038004007930001	ELBLE, JOSEPH B.	54.00	Prepaid 01/13/2011 209103	
				FINNIGAN, JAMES	21.00	Prepaid 01/13/2011 209110	
				HOFFMAN, JERRY	60.00	Prepaid 01/13/2011 209133	
				JUDD, MARC	30.00	Prepaid 01/13/2011 209164	
				KURITZ, MICHAEL	20.00	Prepaid 01/13/2011 209176	
				RUDOLPH, SALLY	4.00	Prepaid 01/13/2011 209268	
				TURNER, JULIA	40.00	Prepaid 01/13/2011 209314	
				ZIMMERMAN, DRAKE	22.00	Prepaid 01/13/2011 209341	
				TOTAL 0793.0001	\$251.00		
0795.0003		TELEPHONE SERVICE	00010038004007950003	FRONTIER	223.16	Prepaid 01/06/2011 208874	
				NEXTEL COMMUNICATIONS	111.30	Prepaid 01/27/2011 209734	
				SPRINT	5.57	Prepaid 01/13/2011 209291	
				TOTAL 0795.0003	\$340.03		
0832.0002		LEASE/PUR. OFFICE EQUIP.	00010038004008320002	WATTS COPY SYSTEMS, INC.	89.79	Prepaid 01/13/2011 209325	
				TOTAL 0832.0002	\$89.79		

MCLEAN COUNTY BOARD COMMITTEE REPORT

Land Use Committee

FUND 0001

GENERAL FUND

DEPT 0038

BUILDING & ZONING

ACCOUNT ACCOUNT TITLE

G/L ACCOUNT

VENDOR NAME

EXPENDITURE REMARKS

TOTAL FOR DEPARTMENT: BUILDING & ZONING

TOTAL FOR FUND: GENERAL FUND

TOTAL FOR COMMITTEE: LAND USE COMMITTEE

\$10,014.29

\$10,014.29

\$10,014.29