

MCLEAN COUNTY BOARD COMMITTEE REPORT

EXPENDITURE SUMMARY BY FUND

AS OF 6/30/2011

Land Use Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$830.21	\$830.21
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			\$830.21	\$830.21


COMMITTEE CHAIRMAN

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
Department: 0038 - BUILDING & ZONING						
0608.0001	GASOLINE/OIL/DIESEL FUEL	00010038004006080001	6/14/2011	FREEDOM OIL COMPANY	-15.54	Prepaid 06/16/2011 215938
		00010038004006080001	6/14/2011	FREEDOM OIL COMPANY	60.80	Prepaid 06/16/2011 215938
		00010038004006080001	6/14/2011	FREEDOM OIL COMPANY	62.02	Prepaid 06/16/2011 215938
		00010038004006080001	6/14/2011	FREEDOM OIL COMPANY	53.00	Prepaid 06/16/2011 215938
		00010038004006080001	6/14/2011	FREEDOM OIL COMPANY	56.90	Prepaid 06/16/2011 215938
		00010038004006080001	6/14/2011	FREEDOM OIL COMPANY	40.00	Prepaid 06/16/2011 215938
		00010038004006080001	6/14/2011	FREEDOM OIL COMPANY	60.15	Prepaid 06/16/2011 215938
				TOTAL 0608.0001	\$317.33	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	00010038004006120001	6/14/2011	WEST GROUP, INC.	198.00	Prepaid 06/16/2011 216071
				TOTAL 0612.0001	\$198.00	
0620.0001	OPERATING/OFFICE SUPPLIES	00010038004006200001	6/28/2011	CALENDARS	70.66	Prepaid 06/30/2011 216489
				TOTAL 0620.0001	\$70.66	
0628.0001	COPYING EXPENSES	00010038004006280001	6/3/2011	COPY SHOP, THE	6.00	Prepaid 06/09/2011 215660
				TOTAL 0628.0001	\$6.00	
0769.0001	INTEREST EXPENSE	00010038004007690001	6/8/2011	WATTS COPY SYSTEMS, INC.	34.39	Prepaid 06/09/2011 215808
				TOTAL 0769.0001	\$34.39	
0795.0003	TELEPHONE SERVICE	00010038004007950003	6/28/2011	NEXTEL COMMUNICATIONS	111.22	Prepaid 06/30/2011 216603
				TOTAL 0795.0003	\$111.22	
0832.0002	LEASE/PUR. OFFICE EQUIP.	00010038004008320002	6/8/2011	WATTS COPY SYSTEMS, INC.	92.61	Prepaid 06/09/2011 215808
				TOTAL 0832.0002	\$92.61	

TOTAL FOR DEPARTMENT: BUILDING & ZONING \$830.21
TOTAL FOR FUND: GENERAL FUND \$830.21
TOTAL FOR COMMITTEE: LAND USE COMMITTEE \$830.21