

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 3/31/2011
EXPENDITURE SUMMARY BY FUND

Land Use Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$2,253.29	\$2,253.29
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			\$2,253.29	\$2,253.29

George J. Gordon

COMMITTEE CHAIRMAN

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0001 GENERAL FUND DEPT 0038 BUILDING & ZONING

Land Use Committee

ACCGOUNT	ACCGOUNT TITLE	G/L ACCGOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0038 - BUILDING & ZONING						
0608.0001	GASOLINE/OIL/DIESEL FUEL	00010038004006080001	3/15/2011	FREEDOM OIL COMPANY	176.59	Prepaid 03/17/2011 211906
				TOTAL 0608.0001	\$176.59	
0628.0001	COPYING EXPENSES	00010038004006280001	2/28/2011	WATTS COPY SYSTEMS, INC.	26.01	Prepaid 03/10/2011 211842
				TOTAL 0628.0001	\$26.01	
0718.0001	SCHOOLING & CONFERENCES	00010038004007180001	3/28/2011	DICK, PHILIP	148.23	Prepaid 03/31/2011 212467
		00010038004007180001	3/28/2011	MCLEAN COUNTY REGIONAL	10.00	Prepaid 03/31/2011 212528
		00010038004007180001	2/28/2011	MCLEAN COUNTY REGIONAL	20.00	Prepaid 03/03/2011 211402
		00010038004007180001	2/28/2011	TAZEWELL COUNTY HEALTH DEPARTMENT	40.00	Prepaid 03/10/2011 211822
		00010038004007180001	2/28/2011	TAZEWELL COUNTY HEALTH DEPARTMENT	40.00	Prepaid 03/10/2011 211822
				TOTAL 0718.0001	\$258.23	
0769.0001	INTEREST EXPENSE	00010038004007690001	3/7/2011	WATTS COPY SYSTEMS, INC.	36.09	Prepaid 03/10/2011 211839
				TOTAL 0769.0001	\$36.09	
0773.0001	NON-CONTRACTUAL SERVICES	00010038004007730001	2/28/2011	GDS PROFESSIONAL BUSINESS	405.60	Prepaid 03/10/2011 211676
		00010038004007730001	2/28/2011	GDS PROFESSIONAL BUSINESS	374.40	Prepaid 03/10/2011 211676
		00010038004007730001	3/18/2011	GDS PROFESSIONAL BUSINESS	228.80	Prepaid 03/24/2011 212247
		00010038004007730001	3/18/2011	GDS PROFESSIONAL BUSINESS	202.80	Prepaid 03/24/2011 212247
				TOTAL 0773.0001	\$1,211.60	
0795.0003	TELEPHONE SERVICE	00010038004007950003	2/28/2011	FRONTIER	222.56	Prepaid 03/03/2011 211353
		00010038004007950003	2/28/2011	NEXTEL COMMUNICATIONS	111.30	Prepaid 03/03/2011 211421
		00010038004007950003	3/18/2011	NEXTEL COMMUNICATIONS	111.30	Prepaid 03/24/2011 212318
		00010038004007950003	3/9/2011	SPRINT	8.70	Prepaid 03/17/2011 212027
				TOTAL 0795.0003	\$453.86	
0832.0002	LEASE/PUR. OFFICE EQUIP.	00010038004008320002	3/7/2011	WATTS COPY SYSTEMS, INC.	90.91	Prepaid 03/10/2011 211839
				TOTAL 0832.0002	\$90.91	
				TOTAL FOR DEPARTMENT: BUILDING & ZONING	\$2,253.29	
				TOTAL FOR FUND: GENERAL FUND	\$2,253.29	
				TOTAL FOR COMMITTEE: LAND USE COMMITTEE	\$2,253.29	