

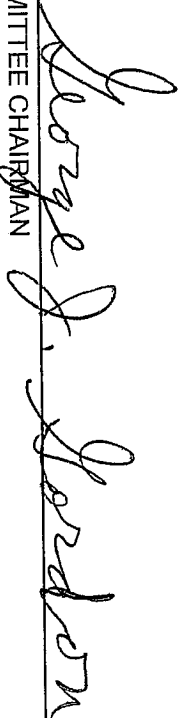
**MCLEAN COUNTY BOARD COMMITTEE REPORT**

AS OF 5/26/2011

**EXPENDITURE SUMMARY BY FUND**

**Land Use Committee**

<b>FUND</b>	<b>FUND TITLE</b>	<b>PENDING TOTAL</b>	<b>PREPAID TOTAL</b>	<b>FUND TOTAL</b>
0001	GENERAL FUND		\$1,771.05	\$1,771.05
			<hr/>	<hr/>
			\$1,771.05	\$1,771.05

  
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COMMITTEE CHAIRMAN

# MCLEAN COUNTY BOARD COMMITTEE REPORT

Land Use Committee

FUND 0001 GENERAL FUND DEPT 0038 BUILDING & ZONING

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
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Department: 0038 - BUILDING & ZONING

0608.0001	GASOLINE/OIL/DIESEL FUEL	00010038004006080001	5/5/2011	FREEDOM OIL COMPANY	261.37	Prepaid 05/12/2011 214588
				TOTAL 0608.0001	\$261.37	
0620.0001	OPERATING/OFFICE SUPPLIES	00010038004006200001	5/20/2011	CDS OFFICE TECHNOLOGIES	87.96	Prepaid 05/26/2011 215049
		00010038004006200001	5/20/2011	CDS OFFICE TECHNOLOGIES	148.00	Prepaid 05/26/2011 215049
		00010038004006200001	4/25/2011	DICK, PHILIP	96.41	Prepaid 04/28/2011 214099
		00010038004006200001	5/5/2011	DICK, PHILIP	46.63	Prepaid 05/12/2011 214574
				TOTAL 0620.0001	\$379.00	
0628.0001	COPYING EXPENSES	00010038004006280001	5/5/2011	WATTS COPY SYSTEMS, INC.	14.05	Prepaid 05/12/2011 214718
				TOTAL 0628.0001	\$14.05	
0629.0001	LETTERHEAD/PRINTED FORMS	00010038004006290001	5/13/2011	COPY SHOP, THE	18.00	Prepaid 05/19/2011 214799
		00010038004006290001	4/29/2011	ROCKFORD MAP PUBLISHERS, INC.	85.00	Prepaid 05/05/2011 214462
				TOTAL 0629.0001	\$103.00	
0715.0001	DUES AND MEMBERSHIPS	00010038004007150001	5/5/2011	ILLINOIS ASSOCIATION OF COUNTY ZONING OFFICIALS	15.00	Prepaid 05/12/2011 214612
				TOTAL 0715.0001	\$15.00	
0718.0001	SCHOOLING & CONFERENCES	00010038004007180001	5/20/2011	DICK, PHILIP	12.00	Prepaid 05/26/2011 215074
				TOTAL 0718.0001	\$12.00	
0742.0001	VEHICLE MAINT. REPAIR	00010038004007420001	4/29/2011	DON OWEN TIRE SERVICE, INC	47.56	Prepaid 05/05/2011 214352
				TOTAL 0742.0001	\$47.56	
0769.0001	INTEREST EXPENSE	00010038004007690001	5/10/2011	WATTS COPY SYSTEMS, INC.	34.96	Prepaid 05/12/2011 214714
				TOTAL 0769.0001	\$34.96	
0773.0001	NON-CONTRACTUAL SERVICES	00010038004007730001	4/25/2011	GDS PROFESSIONAL BUSINESS	317.20	Prepaid 04/28/2011 214110
		00010038004007730001	4/25/2011	GDS PROFESSIONAL BUSINESS	218.40	Prepaid 04/28/2011 214110
		00010038004007730001	4/25/2011	GDS PROFESSIONAL BUSINESS	176.80	Prepaid 04/28/2011 214110
				TOTAL 0773.0001	\$712.40	
0795.0003	TELEPHONE SERVICE	00010038004007950003	5/11/2011	FRONTIER	-130.21	Prepaid 05/12/2011 214590
		00010038004007950003	4/25/2011	NEXTEL COMMUNICATIONS	111.22	Prepaid 04/28/2011 214171
		00010038004007950003	5/20/2011	NEXTEL COMMUNICATIONS	111.22	Prepaid 05/26/2011 215149
		00010038004007950003	5/13/2011	SPRINT	7.44	Prepaid 05/19/2011 214960
				TOTAL 0795.0003	\$99.67	
0832.0002	LEASE/PUR. OFFICE EQUIP.	00010038004008320002	5/10/2011	WATTS COPY SYSTEMS, INC.	92.04	Prepaid 05/12/2011 214714
				TOTAL 0832.0002	\$92.04	

TOTAL FOR DEPARTMENT: BUILDING & ZONING **\$1,771.05**  
 TOTAL FOR FUND: GENERAL FUND **\$1,771.05**  
 TOTAL FOR COMMITTEE: LAND USE COMMITTEE **\$1,771.05**