

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 10/27/2011

EXPENDITURE SUMMARY BY FUND

Land Use Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$6,437.19	\$6,437.19
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			\$6,437.19	\$6,437.19

George J. Gordon
COMMITTEE CHAIRMAN

MCLEAN COUNTY BOARD COMMITTEE REPORT

Land Use Committee

FUND 0001 GENERAL FUND DEPT 0038 BUILDING & ZONING EXPENDITURE REMARKS

ACCOUNT	AGGOUNT TITLE	GL AGGOUNT	GL DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0038 - BUILDING & ZONING						
0599.0002	EMPLOYEE MEDICAL/LIFE INS	00010038004005990002	10/1/2011	MCLEAN COUNTY TREASURER	4,400.00	Prepaid 10/06/2011 220248
					\$4,400.00	
0608.0001	GASOLINE/OIL/DIESEL FUEL					
			10/18/2011	FREEDOM OIL COMPANY	30.50	Prepaid 10/20/2011 220700
			10/18/2011	FREEDOM OIL COMPANY	51.04	Prepaid 10/20/2011 220700
			10/18/2011	FREEDOM OIL COMPANY	53.99	Prepaid 10/20/2011 220700
			10/18/2011	FREEDOM OIL COMPANY	55.32	Prepaid 10/20/2011 220700
			10/18/2011	FREEDOM OIL COMPANY	51.69	Prepaid 10/20/2011 220700
			10/18/2011	FREEDOM OIL COMPANY	28.83	Prepaid 10/20/2011 220700
			10/18/2011	FREEDOM OIL COMPANY	-12.65	Prepaid 10/20/2011 220700
				TOTAL 0608.0001	\$258.72	
0718.0001	SCHOOLING & CONFERENCES					
			10/3/2011	AMERICAN PLANNING ASSOC.	20.00	Prepaid 10/06/2011 220144
			10/4/2011	AMERICAN PLANNING ASSOC.	20.00	Prepaid 10/06/2011 220144
			9/30/2011	AMERICAN PLANNING ASSOC.	20.00	Prepaid 10/06/2011 220144
			10/4/2011	AMERICAN PLANNING ASSOC.	20.00	Prepaid 10/06/2011 220144
			10/12/2011	AMERICAN PLANNING ASSOC.	20.00	Prepaid 10/13/2011 220371
			10/12/2011	AMERICAN PLANNING ASSOC.	20.00	Prepaid 10/13/2011 220371
			10/18/2011	AMERICAN PLANNING ASSOC.	20.00	Prepaid 10/20/2011 220649
			10/12/2011	AMERICAN PLANNING ASSOC.	20.00	Prepaid 10/13/2011 220371
			10/12/2011	DICK, PHILLIP	780.31	Prepaid 10/13/2011 220419
				TOTAL 0718.0001	\$940.31	
0742.0001	VEHICLE MAINT. REPAIR					
			10/12/2011	DON OWEN TIRE SERVICE, INC	61.55	Prepaid 10/13/2011 220422
				TOTAL 0742.0001	\$61.55	
0750.0001	EQUIPMENT MAINT. CONTRACT					
			10/12/2011	WATTS COPY SYSTEMS, INC.	16.16	Prepaid 10/13/2011 220561
				TOTAL 0750.0001	\$16.16	
0769.0001	INTEREST EXPENSE					
			10/7/2011	WATTS COPY SYSTEMS, INC.	32.07	Prepaid 10/13/2011 220562
				TOTAL 0769.0001	\$32.07	
0773.0001	NON-CONTRACTUAL SERVICES					
			9/30/2011	GDS PROFESSIONAL BUSINESS	520.00	Prepaid 10/06/2011 220197
				TOTAL 0773.0001	\$520.00	
0795.0003	TELEPHONE SERVICE					
			10/25/2011	NEXTEL COMMUNICATIONS	111.26	Prepaid 10/27/2011 221117
			10/14/2011	SPRINT	2.19	Prepaid 10/20/2011 220788
				TOTAL 0795.0003	\$113.45	
0832.0002	LEASE/PUR. OFFICE EQUIP.					
			10/7/2011	WATTS COPY SYSTEMS, INC.	94.93	Prepaid 10/13/2011 220562
				TOTAL 0832.0002	\$94.93	
				TOTAL FOR DEPARTMENT: BUILDING & ZONING	\$6,437.19	
				TOTAL FOR FUND: GENERAL FUND	\$6,437.19	
				TOTAL FOR COMMITTEE: LAND USE COMMITTEE	\$6,437.19	