

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 9/29/2011

EXPENDITURE SUMMARY BY FUND

Land Use Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$24,636.96	\$24,636.96
			<hr/>	<hr/>
			\$24,636.96	\$24,636.96

COMMITTEE CHAIRMAN

*George J. Gordon*

# MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0001 GENERAL FUND DEPT 0038 BUILDING & ZONING

Land Use Committee

ACCT	ACCT TITLE	G/L ACCT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
<b>Department: 0038 - BUILDING &amp; ZONING</b>						
0608.0001	GASOLINE/OIL/DIESEL FUEL	00010038004006080001	9/13/2011	FREEDOM OIL COMPANY	59.36	Prepaid 09/15/2011 219408
		00010038004006080001	9/13/2011	FREEDOM OIL COMPANY	55.95	Prepaid 09/15/2011 219408
		00010038004006080001	9/13/2011	FREEDOM OIL COMPANY	55.72	Prepaid 09/15/2011 219408
		00010038004006080001	9/13/2011	FREEDOM OIL COMPANY	-16.95	Prepaid 09/15/2011 219408
		00010038004006080001	9/13/2011	FREEDOM OIL COMPANY	38.00	Prepaid 09/15/2011 219408
		00010038004006080001	9/13/2011	FREEDOM OIL COMPANY	39.69	Prepaid 09/15/2011 219408
		00010038004006080001	9/13/2011	FREEDOM OIL COMPANY	50.41	Prepaid 09/15/2011 219408
		00010038004006080001	9/13/2011	FREEDOM OIL COMPANY	56.53	Prepaid 09/15/2011 219408
				<b>TOTAL 0608.0001</b>	<b>\$338.71</b>	
0621.0001	NON-MAJOR EQUIPMENT	00010038004006210001	9/13/2011	HENRICKSEN & CO., INC.	545.00	Prepaid 09/15/2011 219423
				<b>TOTAL 0621.0001</b>	<b>\$545.00</b>	
0628.0001	COPYING EXPENSES	00010038004006280001	9/20/2011	PRO-TYPE PRINTING	242.00	Prepaid 09/22/2011 219738
		00010038004006280001	9/20/2011	PRO-TYPE PRINTING	203.00	Prepaid 09/22/2011 219738
				<b>TOTAL 0628.0001</b>	<b>\$445.00</b>	
0718.0001	SCHOOLING & CONFERENCES	00010038004007180001	8/30/2011	ECONOMIC DEVELOPMENT COUNCIL	35.00	Prepaid 09/01/2011 219046
				<b>TOTAL 0718.0001</b>	<b>\$35.00</b>	
0750.0001	EQUIPMENT MAINT. CONTRACT	00010038004007500001	8/31/2011	WATTS COPY SYSTEMS, INC.	27.94	Prepaid 09/08/2011 219310
				<b>TOTAL 0750.0001</b>	<b>\$27.94</b>	
0769.0001	INTEREST EXPENSE	00010038004007690001	9/7/2011	WATTS COPY SYSTEMS, INC.	32.65	Prepaid 09/08/2011 219311
				<b>TOTAL 0769.0001</b>	<b>\$32.65</b>	
0771.0001	REGIONAL PLANNING GRANT	00010038004007710001	9/13/2011	MCLEAN COUNTY REGIONAL	21,000.00	Prepaid 09/15/2011 219473
				<b>TOTAL 0771.0001</b>	<b>\$21,000.00</b>	
0773.0001	NON-CONTRACTUAL SERVICES	00010038004007730001	9/13/2011	SHOW BUS	2,000.00	Prepaid 09/15/2011 219538
				<b>TOTAL 0773.0001</b>	<b>\$2,000.00</b>	
0793.0001	TRAVEL EXPENSE	00010038004007930001	8/31/2011	ADAMS, BRAD	7.21	Prepaid 09/08/2011 219184
				<b>TOTAL 0793.0001</b>	<b>\$7.21</b>	
0795.0003	TELEPHONE SERVICE	00010038004007950003	9/27/2011	NEXTEL COMMUNICATIONS	111.10	Prepaid 09/29/2011 220060
				<b>TOTAL 0795.0003</b>	<b>\$111.10</b>	
0832.0002	LEASE/PUR. OFFICE EQUIP.	00010038004008320002	9/7/2011	WATTS COPY SYSTEMS, INC.	94.35	Prepaid 09/08/2011 219311
				<b>TOTAL 0832.0002</b>	<b>\$94.35</b>	

**TOTAL FOR DEPARTMENT: BUILDING & ZONING**  
**TOTAL FOR FUND: GENERAL FUND**  
**TOTAL FOR COMMITTEE: LAND USE COMMITTEE**

**\$24,636.96**  
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