

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 2/27/2012
EXPENDITURE SUMMARY BY FUND

Land Use Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$6,044.11	\$6,044.11
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			\$6,044.11	\$6,044.11

George S. Gordon
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
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Department: 0038 - BUILDING & ZONING

0599.0002	EMPLOYEE MEDICAL/LIFE INS	00010038004005990002	2/14/2012	MCLEAN COUNTY TREASURER	5,100.00	Prepaid 02/16/2012 225414
				TOTAL 0599.0002	\$5,100.00	
0608.0001	GASOLINE/OIL/DIESEL FUEL	00010038004006080001	2/14/2012	FREEDOM OIL COMPANY	-11.36	Prepaid 02/16/2012 225368
		00010038004006080001	2/14/2012	FREEDOM OIL COMPANY	46.00	Prepaid 02/16/2012 225368
		00010038004006080001	2/14/2012	FREEDOM OIL COMPANY	53.42	Prepaid 02/16/2012 225368
		00010038004006080001	2/14/2012	FREEDOM OIL COMPANY	47.10	Prepaid 02/16/2012 225368
		00010038004006080001	2/14/2012	FREEDOM OIL COMPANY	52.36	Prepaid 02/16/2012 225368
		00010038004006080001	2/14/2012	FREEDOM OIL COMPANY	38.00	Prepaid 02/16/2012 225368
				TOTAL 0608.0001	\$225.52	
0620.0001	OPERATING/OFFICE SUPPLIES	00010038004006200001	2/14/2012	DICK, PHILIP	70.26	Prepaid 02/16/2012 225359
				TOTAL 0620.0001	\$70.26	
0701.0001	ADVERTISING/LEGAL NOTICES	00010038004007010001	2/14/2012	PANTAGRAPH PUBLISHING, INC.	85.60	Prepaid 02/16/2012 225439
				TOTAL 0701.0001	\$85.60	
0715.0001	DUES AND MEMBERSHIPS	00010038004007150001	1/31/2012	AMERICAN PLANNING ASSOC.	225.00	Prepaid 02/02/2012 224948
				TOTAL 0715.0001	\$225.00	
0718.0001	SCHOOLING & CONFERENCES	00010038004007180001	2/21/2012	AMERICAN PLANNING ASSOC.	35.00	Prepaid 02/23/2012 225508
		00010038004007180001	2/21/2012	AMERICAN PLANNING ASSOC.	60.00	Prepaid 02/23/2012 225508
		00010038004007180001	2/21/2012	AMERICAN PLANNING ASSOC.	60.00	Prepaid 02/23/2012 225508
		00010038004007180001	2/14/2012	DICK, PHILIP	6.00	Prepaid 02/16/2012 225359
		00010038004007180001	2/21/2012	MCLEAN COUNTY REGIONAL	30.00	Prepaid 02/23/2012 225614
				TOTAL 0718.0001	\$191.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	00010038004007500001	1/31/2012	WATTS COPY SYSTEMS, INC.	12.64	Prepaid 02/09/2012 225299
				TOTAL 0750.0001	\$12.64	
0769.0001	INTEREST EXPENSE	00010038004007690001	2/8/2012	WATTS COPY SYSTEMS, INC.	29.69	Prepaid 02/09/2012 225300
				TOTAL 0769.0001	\$29.69	
0795.0003	TELEPHONE SERVICE	00010038004007950003	2/6/2012	SPRINT	7.09	Prepaid 02/09/2012 225256
				TOTAL 0795.0003	\$7.09	
0832.0002	LEASE/PUR. OFFICE EQUIP.	00010038004008320002	2/8/2012	WATTS COPY SYSTEMS, INC.	97.31	Prepaid 02/09/2012 225300
				TOTAL 0832.0002	\$97.31	

TOTAL FOR DEPARTMENT: BUILDING & ZONING	\$6,044.11
TOTAL FOR FUND: GENERAL FUND	\$6,044.11
TOTAL FOR COMMITTEE: LAND USE COMMITTEE	\$6,044.11