

MCLEAN COUNTY BOARD COMMITTEE REPORT

EXPENDITURE SUMMARY BY FUND

AS OF 1/27/2012

Land Use Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$4,407.49	\$4,407.49
			<u>\$4,407.49</u>	<u>\$4,407.49</u>

George J. 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

0608.0001	GASOLINE/OIL/DIESEL FUEL	00010038004006080001	12/31/2011	FREEDOM OIL COMPANY	53.00	Prepaid 01/19/2012 224091
		00010038004006080001	12/31/2011	FREEDOM OIL COMPANY	50.92	Prepaid 01/19/2012 224091
		00010038004006080001	12/31/2011	FREEDOM OIL COMPANY	51.76	Prepaid 01/19/2012 224091
		00010038004006080001	12/31/2011	FREEDOM OIL COMPANY	39.90	Prepaid 01/19/2012 224091
		00010038004006080001	12/31/2011	FREEDOM OIL COMPANY	51.00	Prepaid 01/19/2012 224091
		00010038004006080001	12/31/2011	FREEDOM OIL COMPANY	-11.25	Prepaid 01/19/2012 224091
		00010038004006080001	12/31/2011	FREEDOM OIL COMPANY	47.38	Prepaid 01/19/2012 224091
				TOTAL 0608.0001	\$282.71	
0715.0001	DUES AND MEMBERSHIPS	00010038004007150001	1/1/2012	ILLINOIS COUNTIES SOLID WASTE	100.00	Prepaid 01/05/2012 223663
		00010038004007150001	1/1/2012	RURAL PARTNERS	50.00	Prepaid 01/05/2012 223728
				TOTAL 0715.0001	\$150.00	
0742.0001	VEHICLE MAINT. REPAIR	00010038004007420001	1/18/2012	CLAY DOOLEY, INC.	386.82	Prepaid 01/19/2012 224062
		00010038004007420001	12/30/2011	SPEED LUBE V INC.	35.45	Prepaid 01/05/2012 223734
				TOTAL 0742.0001	\$422.27	
0750.0001	EQUIPMENT MAINT. CONTRACT	00010038004007500001	12/31/2011	WATTS COPY SYSTEMS, INC.	12.45	Prepaid 01/12/2012 224001
				TOTAL 0750.0001	\$12.45	
0769.0001	INTEREST EXPENSE	00010038004007690001	1/18/2012	WATTS COPY SYSTEMS, INC.	30.29	Prepaid 01/19/2012 224247
				TOTAL 0769.0001	\$30.29	
0771.0001	REGIONAL PLANNING GRANT	00010038004007710001	1/11/2012	MCLEAN COUNTY REGIONAL	3,244.00	Prepaid 01/12/2012 223910
				TOTAL 0771.0001	\$3,244.00	
0793.0001	TRAVEL EXPENSE	00010038004007930001	12/31/2011	KURITZ, MICHAEL	44.40	Prepaid 01/26/2012 224425
				TOTAL 0793.0001	\$44.40	
0795.0003	TELEPHONE SERVICE	00010038004007950003	1/25/2012	NEXTEL COMMUNICATIONS	111.64	Prepaid 01/26/2012 224465
		00010038004007950003	12/30/2011	SPRINT	13.02	Prepaid 01/12/2012 223968
				TOTAL 0795.0003	\$124.66	
0832.0002	LEASE/PUR. OFFICE EQUIP.	00010038004008320002	1/18/2012	WATTS COPY SYSTEMS, INC.	96.71	Prepaid 01/19/2012 224247
				TOTAL 0832.0002	\$96.71	

TOTAL FOR DEPARTMENT: BUILDING & ZONING \$4,407.49
TOTAL FOR FUND: GENERAL FUND \$4,407.49
TOTAL FOR COMMITTEE: LAND USE COMMITTEE \$4,407.49