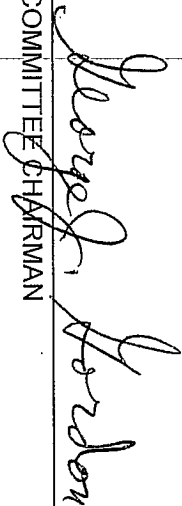


MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 3/29/2012
EXPENDITURE SUMMARY BY FUND

Land Use Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$879.94	\$879.94
			\$879.94	\$879.94


COMMITTEE CHAIRMAN

MCLEAN COUNTY BOARD COMMITTEE REPORT

Land Use Committee

FUND	ACCOUNT	GENERAL FUND	ACCOUNT TITLE	DEPT	G/L ACCOUNT	GIL DATE	BUILDING & ZONING	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0038 - BUILDING & ZONING										
0608.0001	GASOLINE/OIL/DIESEL FUEL			0038						
					000100338004006080001	3/13/2012		FREEDOM OIL COMPANY	56.73	Prepaid 03/15/2012 226538
					000100338004006080001	3/13/2012		FREEDOM OIL COMPANY	58.17	Prepaid 03/15/2012 226538
					000100338004006080001	3/13/2012		FREEDOM OIL COMPANY	-12.32	Prepaid 03/15/2012 226538
					000100338004006080001	3/13/2012		FREEDOM OIL COMPANY	46.46	Prepaid 03/15/2012 226538
					000100338004006080001	3/13/2012		FREEDOM OIL COMPANY	52.86	Prepaid 03/15/2012 226538
					000100338004006080001	3/13/2012		FREEDOM OIL COMPANY	51.02	Prepaid 03/15/2012 226538
								TOTAL 0608.0001	\$252.92	
0715.0001	DUES AND MEMBERSHIPS			0038						
					000100338004007150001	3/13/2012		ILLINOIS ASSOCIATION OF COUNTY ZONING OFFICIALS	10.00	Prepaid 03/15/2012 226555
								TOTAL 0715.0001	\$10.00	
0718.0001	SCHOOLING & CONFERENCES			0038						
					000100338004007180001	2/29/2012		AMERICAN PLANNING ASSOC.	60.00	Prepaid 03/08/2012 226209
					000100338004007180001	3/13/2012		DICK, PHILLIP	17.76	Prepaid 03/15/2012 226529
					000100338004007180001	3/27/2012		DICK, PHILLIP	146.92	Prepaid 03/29/2012 227041
					000100338004007180001	3/13/2012		MCLEAN COUNTY REGIONAL	15.00	Prepaid 03/15/2012 226601
								TOTAL 0718.0001	\$239.68	
0750.0001	EQUIPMENT MAINT. CONTRACT			0038						
					000100338004007500001	2/29/2012		WATT'S COPY SYSTEMS, INC.	15.08	Prepaid 03/08/2012 226426
								TOTAL 0750.0001	\$15.08	
0769.0001	INTEREST EXPENSE			0038						
					000100338004007690001	3/7/2012		WATT'S COPY SYSTEMS, INC.	29.08	Prepaid 03/08/2012 226427
								TOTAL 0769.0001	\$29.08	
0795.0003	TELEPHONE SERVICE			0038						
					000100338004007950003	2/28/2012		NEXTEL COMMUNICATIONS	111.64	Prepaid 03/01/2012 225970
					000100338004007950003	3/27/2012		NEXTEL COMMUNICATIONS	111.64	Prepaid 03/29/2012 227130
					000100338004007950003	3/12/2012		SPRINT	11.98	Prepaid 03/15/2012 226655
								TOTAL 0795.0003	\$235.26	
0832.0002	LEASE/PUR. OFFICE EQUIP.			0038						
					000100338004008320002	3/7/2012		WATT'S COPY SYSTEMS, INC.	97.92	Prepaid 03/08/2012 226427
								TOTAL 0832.0002	\$97.92	
TOTAL FOR DEPARTMENT: BUILDING & ZONING									\$879.94	
TOTAL FOR FUND: GENERAL FUND									\$879.94	
TOTAL FOR COMMITTEE: LAND USE COMMITTEE									\$879.94	