

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 4/27/2012
EXPENDITURE SUMMARY BY FUND

Land Use Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND			
		\$6,365.46		\$6,365.46
		\$6,365.46		\$6,365.46

George J. Gordon
 COMMITTEE CHAIRMAN

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0001 GENERAL FUND DEPT 0038 BUILDING & ZONING

Land Use Committee

AGGOUNT	ACCOUNT TITLE	G/L AGGOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
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Department: 0038 - BUILDING & ZONING

0599.0002	EMPLOYEE MEDICAL/LIFE INS	00010038004005990002	4/6/2012	MCLEAN COUNTY TREASURER	5,100.00	Prepaid 04/12/2012 227811
				TOTAL 0599.0002	\$5,100.00	
0608.0001	GASOLINE/OIL/DIESEL FUEL	00010038004006080001	4/17/2012	FREEDOM OIL COMPANY	62.62	Prepaid 04/19/2012 228057
		00010038004006080001	4/17/2012	FREEDOM OIL COMPANY	52.03	Prepaid 04/19/2012 228057
		00010038004006080001	4/17/2012	FREEDOM OIL COMPANY	60.25	Prepaid 04/19/2012 228057
		00010038004006080001	4/17/2012	FREEDOM OIL COMPANY	60.36	Prepaid 04/19/2012 228057
		00010038004006080001	4/17/2012	FREEDOM OIL COMPANY	58.11	Prepaid 04/19/2012 228057
		00010038004006080001	4/17/2012	FREEDOM OIL COMPANY	54.69	Prepaid 04/19/2012 228057
		00010038004006080001	4/17/2012	FREEDOM OIL COMPANY	-15.60	Prepaid 04/19/2012 228057
				TOTAL 0608.0001	\$332.46	
0620.0001	OPERATING/OFFICE SUPPLIES	00010038004006200001	3/31/2012	HEYWORTH PRINTING	90.00	Prepaid 04/05/2012 227556
		00010038004006200001	3/31/2012	HEYWORTH PRINTING	113.00	Prepaid 04/05/2012 227556
				TOTAL 0620.0001	\$203.00	
0715.0001	DUES AND MEMBERSHIPS	00010038004007150001	4/17/2012	IAFSM - ILLINOIS ASSOCIATION FOR FLOODPLAIN	20.00	Prepaid 04/19/2012 228079
				TOTAL 0715.0001	\$20.00	
0718.0001	SCHOOLING & CONFERENCES	00010038004007180001	4/10/2012	NORMAL, TOWN OF	25.00	Prepaid 04/12/2012 227831
		00010038004007180001	4/10/2012	NORMAL, TOWN OF	25.00	Prepaid 04/12/2012 227831
				TOTAL 0718.0001	\$50.00	
0742.0001	VEHICLE MAINT. REPAIR	00010038004007420001	4/10/2012	SPEED LUBE V/INC.	35.45	Prepaid 04/12/2012 227865
				TOTAL 0742.0001	\$35.45	
0750.0001	EQUIPMENT MAINT. CONTRACT	00010038004007500001	4/10/2012	WATTS COPY SYSTEMS, INC.	19.51	Prepaid 04/12/2012 227891
				TOTAL 0750.0001	\$19.51	
0769.0001	INTEREST EXPENSE	00010038004007690001	4/10/2012	WATTS COPY SYSTEMS, INC.	28.47	Prepaid 04/12/2012 227892
				TOTAL 0769.0001	\$28.47	
0773.0001	NON-CONTRACTUAL SERVICES	00010038004007730001	4/24/2012	GDS PROFESSIONAL BUSINESS DISPLAYS	358.80	Prepaid 04/26/2012 228474
				TOTAL 0773.0001	\$358.80	
0795.0003	TELEPHONE SERVICE	00010038004007950003	4/24/2012	NEXTEL COMMUNICATIONS	111.56	Prepaid 04/26/2012 228526
		00010038004007950003	4/6/2012	SPRINT	7.68	Prepaid 04/12/2012 227866
				TOTAL 0795.0003	\$119.24	
0832.0002	LEASE/PUR. OFFICE EQUIP.	00010038004008320002	4/10/2012	WATTS COPY SYSTEMS, INC.	98.53	Prepaid 04/12/2012 227892
				TOTAL 0832.0002	\$98.53	

TOTAL FOR DEPARTMENT: BUILDING & ZONING \$6,365.46
 TOTAL FOR FUND: GENERAL FUND \$6,365.46
 TOTAL FOR COMMITTEE: LAND USE COMMITTEE \$6,365.46