

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 7/26/2012
EXPENDITURE SUMMARY BY FUND

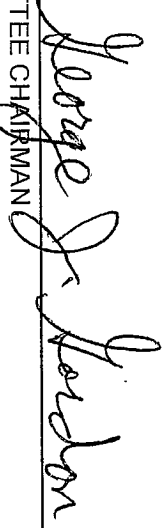
Land Use Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$29,645.56	\$29,645.56
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			\$29,645.56	\$29,645.56

RECEIVED

AUG 03 2012

MONITOR'S OFFICE



COMMITTEE CHAIRMAN

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
Department: 0038 - BUILDING & ZONING						
0699.0002	EMPLOYEE MEDICAL/LIFE INS	00010038004005990002	7/13/2012	MCLEAN COUNTY TREASURER	5,100.00	Prepaid 07/19/2012 231748
				TOTAL 0599.0002	\$5,100.00	
0608.0001	GASOLINE/OIL/DIESEL FUEL	00010038004006080001	7/17/2012	FREEDOM OIL COMPANY	53.22	Prepaid 07/19/2012 231704
		00010038004006080001	7/17/2012	FREEDOM OIL COMPANY	42.00	Prepaid 07/19/2012 231704
		00010038004006080001	7/17/2012	FREEDOM OIL COMPANY	-13.93	Prepaid 07/19/2012 231704
		00010038004006080001	7/17/2012	FREEDOM OIL COMPANY	54.74	Prepaid 07/19/2012 231704
		00010038004006080001	7/17/2012	FREEDOM OIL COMPANY	49.47	Prepaid 07/19/2012 231704
		00010038004006080001	7/17/2012	FREEDOM OIL COMPANY	58.52	Prepaid 07/19/2012 231704
		00010038004006080001	7/17/2012	FREEDOM OIL COMPANY	54.17	Prepaid 07/19/2012 231704
				TOTAL 0608.0001	\$298.19	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	00010038004006120001	6/29/2012	WEST GROUP, INC.	76.00	Prepaid 07/05/2012 231395
				TOTAL 0612.0001	\$76.00	
0718.0001	SCHOOLING & CONFERENCES	00010038004007180001	7/10/2012	BEHARY, MICHAEL J.	245.00	Prepaid 07/12/2012 231451
		00010038004007180001	7/24/2012	DICK, PHILIP	10.00	Prepaid 07/26/2012 231960
		00010038004007180001	7/24/2012	DICK, PHILIP	55.00	Prepaid 07/26/2012 231960
				TOTAL 0718.0001	\$310.00	
0742.0001	VEHICLE MAINT. REPAIR	00010038004007420001	7/10/2012	DON OWEN TIRE SERVICE, INC.	148.90	Prepaid 07/12/2012 231495
				TOTAL 0742.0001	\$148.90	
0750.0001	EQUIPMENT MAINT. CONTRACT	00010038004007500001	7/10/2012	WATTS COPY SYSTEMS, INC.	26.32	Prepaid 07/12/2012 231633
				TOTAL 0750.0001	\$26.32	
0769.0001	INTEREST EXPENSE	00010038004007690001	7/10/2012	WATTS COPY SYSTEMS, INC.	26.63	Prepaid 07/12/2012 231634
				TOTAL 0769.0001	\$26.63	
0771.0001	REGIONAL PLANNING GRANT	00010038004007710001	7/24/2012	MCLEAN COUNTY REGIONAL	23,239.34	Prepaid 07/26/2012 232011
				TOTAL 0771.0001	\$23,239.34	
0793.0001	TRAVEL EXPENSE	00010038004007930001	7/10/2012	BANGERT, BRIAN	39.96	Prepaid 07/12/2012 231448
		00010038004007930001	7/10/2012	ELBLE, JOSEPH B.	59.94	Prepaid 07/12/2012 231501
		00010038004007930001	7/10/2012	FINNIGAN, JAMES	23.31	Prepaid 07/12/2012 231504
		00010038004007930001	7/10/2012	JUDD, MARC	33.30	Prepaid 07/12/2012 231535
		00010038004007930001	7/10/2012	RUDOLPH, SALLY	8.88	Prepaid 07/12/2012 231602
		00010038004007930001	7/10/2012	TURNER, JULIA	16.65	Prepaid 07/12/2012 231623
		00010038004007930001	7/10/2012	ZIMMERMAN, DRAKE	12.21	Prepaid 07/12/2012 231640
				TOTAL 0793.0001	\$194.25	
0795.0003	TELEPHONE SERVICE	00010038004007950003	7/24/2012	NEXTEL COMMUNICATIONS	120.02	Prepaid 07/26/2012 232023
		00010038004007950003	7/6/2012	SPRINT	5.54	Prepaid 07/12/2012 231611
				TOTAL 0795.0003	\$125.56	
0832.0002	LEASE/PUR. OFFICE EQUIP.	00010038004008320002	7/10/2012	WATTS COPY SYSTEMS, INC.	100.37	Prepaid 07/12/2012 231634
				TOTAL 0832.0002	\$100.37	
TOTAL FOR DEPARTMENT: BUILDING & ZONING					\$29,645.56	
TOTAL FOR FUND: GENERAL FUND					\$29,645.56	
TOTAL FOR COMMITTEE: LAND USE COMMITTEE					\$29,645.56	