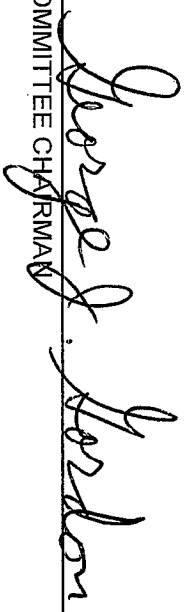


MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 6/28/2012  
EXPENDITURE SUMMARY BY FUND

Land Use Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$1,211.98	\$1,211.98
			<hr/>	
			\$1,211.98	\$1,211.98

  
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
<b>Department: 0038 - BUILDING &amp; ZONING</b>						
0608.0001	GASOLINE/OIL/DIESEL FUEL	00010038004006080001	6/12/2012	FREEDOM OIL COMPANY	57.51	Prepaid 06/14/2012 230369
		00010038004006080001	6/12/2012	FREEDOM OIL COMPANY	43.00	Prepaid 06/14/2012 230369
		00010038004006080001	6/12/2012	FREEDOM OIL COMPANY	55.83	Prepaid 06/14/2012 230369
		00010038004006080001	6/12/2012	FREEDOM OIL COMPANY	-12.34	Prepaid 06/14/2012 230369
		00010038004006080001	6/12/2012	FREEDOM OIL COMPANY	47.34	Prepaid 06/14/2012 230369
		00010038004006080001	6/12/2012	FREEDOM OIL COMPANY	59.52	Prepaid 06/14/2012 230369
				<b>TOTAL 0608.0001</b>	<b>\$250.86</b>	
0621.0001	NON-MAJOR EQUIPMENT	00010038004006210001	6/26/2012	NEXTEL COMMUNICATIONS	447.96	Prepaid 06/28/2012 230970
				<b>TOTAL 0621.0001</b>	<b>\$447.96</b>	
0629.0001	LETTERHEAD/PRINTED FORMS	00010038004006290001	6/26/2012	HEWORTH PRINTING	113.00	Prepaid 06/28/2012 230933
				<b>TOTAL 0629.0001</b>	<b>\$113.00</b>	
0718.0001	SCHOOLING & CONFERENCES	00010038004007180001	6/19/2012	ILLINOIS STATE UNIVERSITY	125.00	Prepaid 06/21/2012 230656
				<b>TOTAL 0718.0001</b>	<b>\$125.00</b>	
0750.0001	EQUIPMENT MAINT. CONTRACT	00010038004007500001	6/12/2012	WATTS COPY SYSTEMS, INC.	20.06	Prepaid 06/14/2012 230546
				<b>TOTAL 0750.0001</b>	<b>\$20.06</b>	
0769.0001	INTEREST EXPENSE	00010038004007690001	5/31/2012	WATTS COPY SYSTEMS, INC.	27.25	Prepaid 06/07/2012 230277
				<b>TOTAL 0769.0001</b>	<b>\$27.25</b>	
0795.0003	TELEPHONE SERVICE	00010038004007950003	6/26/2012	NEXTEL COMMUNICATIONS	121.98	Prepaid 06/28/2012 230970
		00010038004007950003	6/8/2012	SPRINT	6.12	Prepaid 06/14/2012 230517
				<b>TOTAL 0795.0003</b>	<b>\$128.10</b>	
0832.0002	LEASE/PUR. OFFICE EQUIP.	00010038004008320002	5/31/2012	WATTS COPY SYSTEMS, INC.	99.75	Prepaid 06/07/2012 230277
				<b>TOTAL 0832.0002</b>	<b>\$99.75</b>	
<b>TOTAL FOR DEPARTMENT: BUILDING &amp; ZONING</b>					<b>\$1,211.98</b>	
<b>TOTAL FOR FUND: GENERAL FUND</b>					<b>\$1,211.98</b>	
<b>TOTAL FOR COMMITTEE: LAND USE COMMITTEE</b>					<b>\$1,211.98</b>	