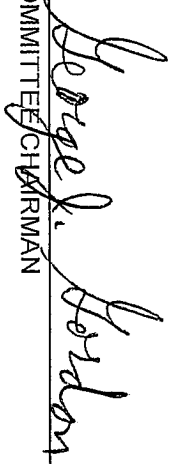


MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 5/31/2012
EXPENDITURE SUMMARY BY FUND

Land Use Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$1,137.83	\$1,137.83
			<hr/>	
			\$1,137.83	\$1,137.83



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
Department: 0038 - BUILDING & ZONING						
0608.0001	GASOLINE/OIL/DIESEL FUEL	00010038004006080001	5/15/2012	FREEDOM OIL COMPANY	52.43	Prepaid 05/17/2012 229222
		00010038004006080001	5/15/2012	FREEDOM OIL COMPANY	58.34	Prepaid 05/17/2012 229222
		00010038004006080001	5/15/2012	FREEDOM OIL COMPANY	61.71	Prepaid 05/17/2012 229222
		00010038004006080001	5/15/2012	FREEDOM OIL COMPANY	55.90	Prepaid 05/17/2012 229222
		00010038004006080001	5/15/2012	FREEDOM OIL COMPANY	48.24	Prepaid 05/17/2012 229222
		00010038004006080001	5/15/2012	FREEDOM OIL COMPANY	-15.73	Prepaid 05/17/2012 229222
		00010038004006080001	5/15/2012	FREEDOM OIL COMPANY	57.00	Prepaid 05/17/2012 229222
				TOTAL 0608.0001	\$317.89	
0620.0001	OPERATING/OFFICE SUPPLIES	00010038004006200001	4/30/2012	CDS OFFICE TECHNOLOGIES	111.00	Prepaid 05/10/2012 228877
		00010038004006200001	5/15/2012	DICK, PHILIP	13.96	Prepaid 05/17/2012 229201
		00010038004006200001	4/30/2012	WATTS COPY SYSTEMS, INC.	10.00	Prepaid 05/03/2012 228789
				TOTAL 0620.0001	\$134.96	
0629.0001	LETTERHEAD/PRINTED FORMS	00010038004006290001	5/9/2012	ROCKFORD MAP PUBLISHERS, INC.	85.00	Prepaid 05/10/2012 229067
				TOTAL 0629.0001	\$85.00	
0718.0001	SCHOOLING & CONFERENCES	00010038004007180001	5/29/2012	DICK, PHILIP	81.04	Prepaid 05/31/2012 229916
				TOTAL 0718.0001	\$81.04	
0742.0001	VEHICLE MAINT. REPAIR	00010038004007420001	5/29/2012	CUSTOM CAR CARE	185.00	Prepaid 05/31/2012 229911
		00010038004007420001	5/29/2012	DON OWEN TIRE SERVICE, INC	41.29	Prepaid 05/31/2012 229917
				TOTAL 0742.0001	\$226.29	
0750.0001	EQUIPMENT MAINT. CONTRACT	00010038004007500001	5/9/2012	WATTS COPY SYSTEMS, INC.	40.27	Prepaid 05/10/2012 229122
				TOTAL 0750.0001	\$40.27	
0769.0001	INTEREST EXPENSE	00010038004007690001	5/9/2012	WATTS COPY SYSTEMS, INC.	27.86	Prepaid 05/10/2012 229123
				TOTAL 0769.0001	\$27.86	
0795.0003	TELEPHONE SERVICE	00010038004007950003	5/29/2012	NEXTEL COMMUNICATIONS	111.56	Prepaid 05/31/2012 229982
		00010038004007950003	5/15/2012	SPRINT	13.82	Prepaid 05/17/2012 229363
				TOTAL 0795.0003	\$125.38	
0832.0002	LEASE/PUR. OFFICE EQUIP.	00010038004008320002	5/9/2012	WATTS COPY SYSTEMS, INC.	99.14	Prepaid 05/10/2012 229123
				TOTAL 0832.0002	\$99.14	
				TOTAL FOR DEPARTMENT: BUILDING & ZONING	\$1,137.83	
				TOTAL FOR FUND: GENERAL FUND	\$1,137.83	
				TOTAL FOR COMMITTEE: LAND USE COMMITTEE	\$1,137.83	