

DATE 5/06/10
TIME 13:13:24
Land Use Committee

FINANCIAL SYSTEM

MCLEAN COUNTY BOARD COMMITTEE REPORT
AS OF 4/30/2010
EXPENDITURE SUMMARY BY FUND

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$21,715.32	\$21,715.32

COMMITTEE REPORT TOTALS

		=====	\$21,715.32	=====
				\$21,715.32
				=====

George J. Gordon

COMMITTEE CHAIRMAN

"10 MCLEAN COUNTY BOARD COMMITTEE REPORT

Honorable Members Of The Land Use Committee

THE FOLLOWING EXPENDITURES HAVE BEEN PRESENTED TO THE MCLEAN COUNTY AUDITORS OFFICE FOR PAYMENT

FUND 0001	DEPT 0038	GENERAL FUND	BUILDING & ZONING	Land Use Committee	
ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE	REMARKS	
0503.0001	FULL-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	7,245.66	PREPAID	4/10/10
		MCLEAN CO. TREASURER	7,245.66	PREPAID	4/24/10
		TOTAL 0503.0001	\$14,491.32		
0520.0001	PER DIEM EMPLOYEES	MCLEAN CO. TREASURER	390.00	PREPAID	4/10/10
		MCLEAN CO. TREASURER	390.00	PREPAID	4/24/10
		TOTAL 0520.0001	\$780.00		
0599.0002	EMPLOYEE MEDICAL/LIFE INS	MCLEAN COUNTY TREASUR	5,000.00	PREPAID	4/08/10 197425
		TOTAL 0599.0002	\$5,000.00		
0608.0001	GASOLINE/OIL/DIESEL FUEL	FREEDOM OIL COMPANY	36.00	PREPAID	4/15/10 197608
		FREEDOM OIL COMPANY	43.00	PREPAID	4/15/10 197608
		FREEDOM OIL COMPANY	40.62	PREPAID	4/15/10 197608
		FREEDOM OIL COMPANY	39.13	PREPAID	4/15/10 197608
		FREEDOM OIL COMPANY	37.47	PREPAID	4/15/10 197608
		FREEDOM OIL COMPANY	9.25	PREPAID	4/15/10 197608
		TOTAL 0608.0001	\$186.97		
0620.0001	OPERATING/OFFICE SUPPLIES	DICK, PHILIP	24.12	PREPAID	4/22/10 197915
		TOTAL 0620.0001	\$24.12		
0629.0001	LETTERHEAD/PRINTED FORMS	ROCKFORD MAP PUBLISHE	85.00	PREPAID	5/06/10 198635
		TOTAL 0629.0001	\$85.00		
0718.0001	SCHOOLING & CONFERENCES	MCLEAN COUNTY REGIONA	10.00	PREPAID	4/15/10 197682
		TOTAL 0718.0001	\$10.00		
0742.0001	VEHICLE MAINT. REPAIR	DON OWEN TIRE SERVICE	300.64	PREPAID	4/08/10 197360
		TOTAL 0742.0001	\$300.64		
0793.0001	TRAVEL EXPENSE	RUDOLPH, SALLY	16.00	PREPAID	4/08/10 197480
		ADAMS, BRAD	19.50	PREPAID	4/08/10 197303
		ZIMMERMAN, DRAKE	88.00	PREPAID	4/08/10 197524
		JUDD, MARC	105.00	PREPAID	4/08/10 197408
		TURNER, JULIA	30.00	PREPAID	4/08/10 197502
		HOFFMAN, JERRY	140.00	PREPAID	4/08/10 197388
		KURITZ, MICHAEL	80.00	PREPAID	4/08/10 197413
		ELBLE, JOSEPH B.	18.00	PREPAID	4/08/10 197366
		FINNIGAN, JAMES	14.00	PREPAID	4/22/10 197940
		TOTAL 0793.0001	\$510.50		
0795.0003	TELEPHONE SERVICE	SPRINT	17.67	PREPAID	4/15/10 197767
		NEXTEL COMMUNICATIONS	141.99	PREPAID	4/22/10 198073
		VERIZON NORTH	167.11	PREPAID	5/06/10 198671
		TOTAL 0795.0003	\$326.77		
		TOTAL FOR THIS DEPARTMENT	\$21,715.32		
		TOTAL PENDING EXPENDITURES			
		TOTAL PREPAID EXPENDITURES	\$21,715.32		
		TOTAL FOR THIS FUND	\$21,715.32		
		TOTAL FOR THIS COMMITTEE	\$21,715.32		