

FINANCIAL SYSTEM

DATE 9/01/10
TIME 11:47:11
Land Use Committee

MCLEAN COUNTY BOARD COMMITTEE REPORT
AS OF 8/31/2010
EXPENDITURE SUMMARY BY FUND

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND	\$232.15	\$31,287.54	\$31,519.69
COMMITTEE REPORT TOTALS		\$232.15 =====	\$31,287.54 =====	\$31,519.69 =====

George J. Gordon

COMMITTEE CHAIRMAN

DATE 9/01/10
TIME 11:47:11

"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	7,245.65	PREPAID	8/14/10
		TOTAL 0503.0001	\$7,245.65		
0516.0001	OCCASIONAL/SEASONAL EMP.	MCLEAN CO. TREASURER	909.50	PREPAID	8/14/10
		TOTAL 0516.0001	\$909.50		
0608.0001	GASOLINE/OIL/DIESEL FUEL	FREEDOM OIL COMPANY	27.00	PREPAID	8/19/10 202719
		FREEDOM OIL COMPANY	34.69	PREPAID	8/19/10 202719
		FREEDOM OIL COMPANY	34.06	PREPAID	8/19/10 202719
		FREEDOM OIL COMPANY	39.50	PREPAID	8/19/10 202719
		FREEDOM OIL COMPANY	6.24	PREPAID	8/19/10 202719
		TOTAL 0608.0001	\$129.01		
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	AMERICAN PLANNING ASS	364.35	PREPAID	8/05/10 202240
		TOTAL 0612.0001	\$364.35		
0620.0001	OPERATING/OFFICE SUPPLIES	DICK, PHILIP	65.82	PREPAID	8/26/10 202893
		TOTAL 0620.0001	\$65.82		
0621.0001	NON-MAJOR EQUIPMENT	KENNEDY GRAPHICS, INC	1,112.50	PREPAID	8/26/10 202934
		TOTAL 0621.0001	\$1,112.50		
0628.0001	COPYING EXPENSES	MCLEAN COUNTY AUDITOR	1.00	PENDING	
		TOTAL 0628.0001	\$1.00		
0718.0001	SCHOOLING & CONFERENCES	BEHARY, MICHAEL J.	285.00	PREPAID	8/05/10 202251
		TOTAL 0718.0001	\$285.00		
0771.0001	REGIONAL PLANNING GRANT	MCLEAN COUNTY REGIONA	21,000.00	PREPAID	8/12/10 202594
		TOTAL 0771.0001	\$21,000.00		
0793.0001	TRAVEL EXPENSE	DICK, PHILIP	45.00	PENDING	
0793.0001	TRAVEL EXPENSE	ADAMS, BRAD	19.50	PENDING	
		TOTAL 0793.0001	\$64.50		
0795.0003	TELEPHONE SERVICE	SPRINT	32.47	PREPAID	8/12/10 202648
		NEXTEL COMMUNICATIONS	143.24	PREPAID	8/26/10 202973
		FRONTIER	166.65	PENDING	
		TOTAL 0795.0003	\$342.36		
TOTAL FOR THIS DEPARTMENT			\$31,519.69	=====	
TOTAL PENDING EXPENDITURES			\$232.15		
TOTAL PREPAID EXPENDITURES			\$31,287.54		
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TOTAL FOR THIS COMMITTEE			\$31,519.69	=====	

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