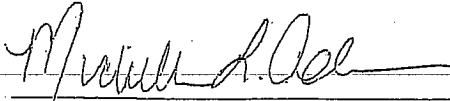
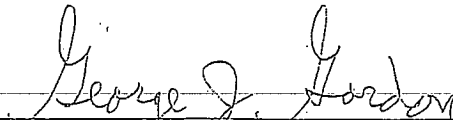


Building & Zoning \$3,255.56



Michelle L. Anderson
McLean County Auditor



Chairman's Approval

Accounts Payable by G/L Distribution Report

From Date: 11/25/2010 - To Date: 12/31/2010

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Fund: 0001 - GENERAL FUND</u>									
Department: 0038 - BUILDING & ZONING									
Sub-Department: 0040 - ZONING & SUBDIVISIONS									
Account: 0608.0001 - GASOLINE/OIL/DIESEL FUEL									
69815 - FREEDOM OIL COMPANY	2010-00000340	BLDG. & ZONING/A #511407	Paid by Check # 207984		11/30/2010	12/16/2010	12/16/2010	12/13/2010	177.35
Account Total: GASOLINE/OIL/DIESEL FUEL									\$177.35
Account: 0620.0001 - OPERATING/OFFICE SUPPLIES									
7183 - KENNEDY GRAPHICS, INC.	#105008	BLDG. & ZONING/CUST #6MC101	Paid by Check # 207602		11/24/2010	12/02/2010	12/02/2010	11/30/2010	39.11
2812 - DICK, PHILIP	2010-00000339	BLDG. & ZONING/SUPPLY REIMBURSEMENT	Paid by Check # 207968		12/09/2010	12/16/2010	12/16/2010	12/13/2010	59.52
Account Total: OPERATING/OFFICE SUPPLIES									\$98.63
Account: 0621.0001 - NON-MAJOR EQUIPMENT									
7183 - KENNEDY GRAPHICS, INC.	#105396	BLDG. & ZONING/C #3MCL01	Paid by Check # 208341		12/16/2010	12/23/2010	12/23/2010	12/21/2010	1,329.50
Account Total: NON-MAJOR EQUIPMENT									\$1,329.50
Account: 0628.0001 - COPYING EXPENSES									
2458 - WATT'S COPY SYSTEMS, INC.	#211798	BLDG & ZONING/A #900551	Paid by Check # 207899		12/01/2010	12/09/2010	12/09/2010	11/30/2010	37.54
Account Total: COPYING EXPENSES									\$37.54
Account: 0630.0001 - POSTAGE									
2812 - DICK, PHILIP	2010-00000587	BLDG. & ZONING/POSTAGE REIMBURSEMENT	Paid by Check # 208302		12/17/2010	12/23/2010	12/23/2010	12/21/2010	10.57
Account Total: POSTAGE									\$10.57
Account: 0769.0001 - INTEREST EXPENSE									
2458 - WATT'S COPY SYSTEMS, INC.	#211765	MCLEAN COUNTY/ACCT# 900346	Paid by Check # 207896		12/01/2010	12/09/2010	12/09/2010	12/07/2010	37.77
Account Total: INTEREST EXPENSE									\$37.77
Account: 0773.0001 - NON-CONTRACTUAL SERVICES									
2768 - GDS PROFESSIONAL BUSINESS	#EMT-8350	BLDG & ZONING/TOWNSHIP MAPS - 3RD ORDER	Paid by Check # 207988		12/08/2010	12/16/2010	12/16/2010	12/14/2010	343.20
2768 - GDS PROFESSIONAL BUSINESS	#EMT-8381	BLDG & ZONING/4TH ORDER - TOWNSHIP MAPS	Paid by Check # 207988		12/09/2010	12/16/2010	12/16/2010	12/14/2010	520.00
Account Total: NON-CONTRACTUAL SERVICES									\$863.20
Account: 0793.0001 - TRAVEL EXPENSE									
14206 - KURITZ, MICHAEL	2010-00000759	BLDG & ZONING/4/1-9/7/10 MILEAGE REIMB	Paid by Check # 208715		11/29/2010	12/30/2010	12/30/2010	12/29/2010	100.00
Account Total: TRAVEL EXPENSE									\$100.00
Account: 0795.0003 - TELEPHONE SERVICE									
9206 - FRONTIER	2010-00000002	BLDG & ZONING/A #129000276008235006	Paid by Check # 207625		11/30/2010	12/02/2010	12/02/2010	11/30/2010	389.23
17898 - SPRINT	2010-00000349	MCLEAN COUNTYA #923612887	Paid by Check # 208418		11/28/2010	12/23/2010	12/23/2010	12/13/2010	10.66
14697 - NEXTEL COMMUNICATIONS	#443905842-044	BLDG & ZONING/ACCT# 443905842	Paid by Check # 208744		12/16/2010	12/30/2010	12/30/2010	12/29/2010	111.88
Account Total: TELEPHONE SERVICE									\$511.77

Accounts Payable by G/L Distribution Report

From Date: 11/25/2010 - To Date: 12/31/2010

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account: 0832.0002 - LEASE/PUR. OFFICE EQUIP.									
2458 - WATT'S COPY SYSTEMS, INC. #211765		MCLEAN COUNTY/ACCT# 900346	Paid by Check # 207896		12/01/2010	12/09/2010	12/09/2010	12/07/2010	89.23
		Account Total: LEASE/PUR. OFFICE EQUIP.	1 Invoice Transaction(s)						\$89.23
		Sub-Department Total: ZONING & SUBDIVISIONS	14 Invoice Transaction(s)						\$3,255.56
		Department Total: BUILDING & ZONING	14 Invoice Transaction(s)						\$3,255.56
		Fund Total: GENERAL FUND	14 Invoice Transaction(s)						\$3,255.56
		Grand Total:	14 Invoice Transaction(s)						\$3,255.56