

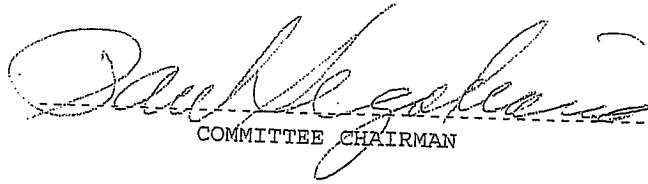
DATE 3/03/10  
TIME 9:56:15  
Land Use Committee

FINANCIAL SYSTEM  
MCLEAN COUNTY BOARD COMMITTEE REPORT  
AS OF 2/28/2010  
EXPENDITURE SUMMARY BY FUND

PAGE 1  
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AUD7

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$8,526.85	\$8,526.85

COMMITTEE REPORT TOTALS	=====	\$8,526.85	=====	\$8,526.85
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COMMITTEE CHAIRMAN

FINANCIAL SYSTEM

DATE 3/03/10  
TIME 9:56:15

"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	2/13/10	
		TOTAL 0503.0001	\$7,245.66			
0520.0001	PER DIEM EMPLOYEES	MCLEAN CO. TREASURER	390.00	PREPAID	2/13/10	
		TOTAL 0520.0001	\$390.00			
0608.0001	GASOLINE/OIL/DIESEL FUEL	FREEDOM OIL COMPANY	41.77	PREPAID	2/18/10	195057
		FREEDOM OIL COMPANY	44.64	PREPAID	2/18/10	195057
		FREEDOM OIL COMPANY	38.72	PREPAID	2/18/10	195057
		FREEDOM OIL COMPANY	34.56	PREPAID	2/18/10	195057
		FREEDOM OIL COMPANY	37.06	PREPAID	2/18/10	195057
		FREEDOM OIL COMPANY	8.62-	PREPAID	2/18/10	195057
		TOTAL 0608.0001	\$188.13			
0620.0001	OPERATING/OFFICE SUPPLIES	DICK, PHILIP	30.56	PREPAID	2/04/10	194081
		DICK, PHILIP	22.58	PREPAID	2/11/10	194750
		TOTAL 0620.0001	\$53.14			
0715.0001	DUES AND MEMBERSHIPS	AMERICAN PLANNING ASS	213.00	PREPAID	2/11/10	194678
		TOTAL 0715.0001	\$213.00			
0718.0001	SCHOOLING & CONFERENCES	AMERICAN PLANNING ASS	60.00	PREPAID	2/11/10	194679
		AMERICAN PLANNING ASS	60.00	PREPAID	2/11/10	194679
		TOTAL 0718.0001	\$120.00			
0795.0003	TELEPHONE SERVICE	VERIZON NORTH	165.14	PREPAID	2/11/10	194943
		SPRINT	13.12	PREPAID	2/11/10	194914
		NEXTEL COMMUNICATIONS	138.66	PREPAID	2/25/10	195486
		TOTAL 0795.0003	\$316.92			
		TOTAL FOR THIS DEPARTMENT	\$8,526.85			
		TOTAL PENDING EXPENDITURES				
		TOTAL PREPAID EXPENDITURES	\$8,526.85			
		TOTAL FOR THIS FUND	\$8,526.85			
		TOTAL FOR THIS COMMITTEE	\$8,526.85			