

FINANCIAL SYSTEM

DATE 2/04/10
TIME 10:40:04
Land Use Committee

MCLEAN COUNTY BOARD COMMITTEE REPORT
AS OF 1/31/2010
EXPENDITURE SUMMARY BY FUND

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$27,973.27	\$27,973.27

COMMITTEE REPORT TOTALS	=====	\$27,973.27	\$27,973.27
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COMMITTEE CHAIRMAN

FINANCIAL SYSTEM

DATE 2/04/10
TIME 10:40:04

"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	1/02/10
		MCLEAN CO. TREASURER	7,245.66	PREPAID	1/16/10
		MCLEAN CO. TREASURER	7,245.66	PREPAID	1/30/10
		TOTAL 0503.0001	\$21,736.98		
0520.0001	PER DIEM EMPLOYEES	MCLEAN CO. TREASURER	325.00	PREPAID	1/16/10
		TOTAL 0520.0001	\$325.00		
0599.0002	EMPLOYEE MEDICAL/LIFE INS	MCLEAN COUNTY TREASUR	5,000.00	PREPAID	1/06/10 192641
		TOTAL 0599.0002	\$5,000.00		
0715.0001	DUES AND MEMBERSHIPS	RURAL PARTNERS	50.00	PREPAID	1/07/10 192851
		ILLINOIS COUNTIES SOL	75.00	PREPAID	1/07/10 192747
		TOTAL 0715.0001	\$125.00		
0742.0001	VEHICLE MAINT. REPAIR	CLAY DOOLEY, INC.	459.84	PREPAID	1/14/10 192946
		TOTAL 0742.0001	\$459.84		
0750.0001	EQUIPMENT MAINT. CONTRACT	KONICA MINOLTA BUSINE	326.45	PREPAID	1/28/10 193675
		TOTAL 0750.0001	\$326.45		
TOTAL FOR THIS DEPARTMENT			\$27,973.27	=====	
TOTAL PENDING EXPENDITURES					
TOTAL PREPAID EXPENDITURES			\$27,973.27	-----	
TOTAL FOR THIS FUND			\$27,973.27	=====	
TOTAL FOR THIS COMMITTEE			\$27,973.27	=====	