

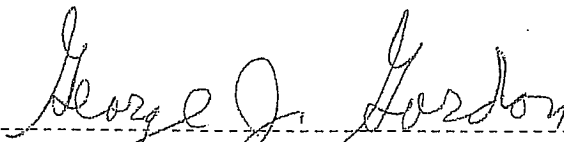
DATE 8/05/10  
TIME 11:14:42  
Land Use Committee

FINANCIAL SYSTEM

PAGE 1  
COMREPR  
AUD7

MCLEAN COUNTY BOARD COMMITTEE REPORT  
AS OF 7/31/2010  
EXPENDITURE SUMMARY BY FUND

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$32,584.42	\$32,584.42
COMMITTEE REPORT TOTALS		=====	\$32,584.42 =====	\$32,584.42 =====

  
-----  
COMMITTEE CHAIRMAN

DATE 8/05/10  
TIME 11:14:42

"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	7/03/10	
		MCLEAN CO. TREASURER	7,245.66	PREPAID	7/17/10	
		MCLEAN CO. TREASURER	7,245.65	PREPAID	7/31/10	
		TOTAL 0503.0001	\$21,736.97			
0516.0001	OCCASIONAL/SEASONAL EMP.	MCLEAN CO. TREASURER	947.75	PREPAID	7/03/10	
		MCLEAN CO. TREASURER	756.50	PREPAID	7/17/10	
		MCLEAN CO. TREASURER	811.75	PREPAID	7/31/10	
		TOTAL 0516.0001	\$2,516.00			
0520.0001	PER DIEM EMPLOYEES	MCLEAN CO. TREASURER	325.00	PREPAID	7/17/10	
		TOTAL 0520.0001	\$325.00			
0599.0002	EMPLOYEE MEDICAL/LIFE INS	MCLEAN COUNTY TREASUR	5,000.00	PREPAID	7/15/10	201447
		TOTAL 0599.0002	\$5,000.00			
0608.0001	GASOLINE/OIL/DIESEL FUEL	FREEDOM OIL COMPANY	37.67	PREPAID	7/15/10	201389
		FREEDOM OIL COMPANY	38.64	PREPAID	7/15/10	201389
		FREEDOM OIL COMPANY	37.27	PREPAID	7/15/10	201389
		FREEDOM OIL COMPANY	27.84	PREPAID	7/15/10	201389
		FREEDOM OIL COMPANY	42.28	PREPAID	7/15/10	201389
		FREEDOM OIL COMPANY	40.31	PREPAID	7/15/10	201389
		FREEDOM OIL COMPANY	34.84	PREPAID	7/15/10	201389
		FREEDOM OIL COMPANY	11.62	PREPAID	7/15/10	201389
		TOTAL 0608.0001	\$247.23			
0629.0001	LETTERHEAD/PRINTED FORMS	HEYWORTH PRINTING	135.00	PREPAID	8/05/10	202330
		TOTAL 0629.0001	\$135.00			
0706.0001	CONTRACT SERVICES	SHOW BUS	2,000.00	PREPAID	7/22/10	201804
		TOTAL 0706.0001	\$2,000.00			
0718.0001	SCHOOLING & CONFERENCES	DICK, PHILIP	200.00	PREPAID	8/05/10	202295
		TOTAL 0718.0001	\$200.00			
0750.0001	EQUIPMENT MAINT. CONTRACT	KONICA MINOLTA BUSINE	77.22	PREPAID	8/05/10	202355
		TOTAL 0750.0001	\$77.22			
0795.0003	TELEPHONE SERVICE	SPRINT	37.98	PREPAID	7/15/10	201507
		FRONTIER	166.44	PREPAID	8/05/10	202308
		NEXTEL COMMUNICATIONS	142.58	PREPAID	8/05/10	202395
		TOTAL 0795.0003	\$347.00			
		TOTAL FOR THIS DEPARTMENT	\$32,584.42			
		TOTAL PENDING EXPENDITURES				
		TOTAL PREPAID EXPENDITURES	\$32,584.42			
		TOTAL FOR THIS FUND	\$32,584.42			
		TOTAL FOR THIS COMMITTEE	\$32,584.42			